

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 11, 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, September 7, 2023

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Policy #4060 - School Vehicle Use
 - B. E3 Safety
9. **New Business**
 - A. Surplus Equipment/Curricular Materials
 - B. 2022-2023 Multicultural Report
 - C. Extra Duty Pay - Quiz Bowl
 - D. Authorization to Advertise for Snow Removal
 - E. Staff Handbook
 - F. Special Meeting Date
 - G. Negotiations
 - H. Superintendent's Leave Report
 - I. 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 SPECIAL MEETING MINUTES
Thursday, August 31, 2023

Board Members

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

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jill Brodersen - Junior High School Principal
Jim York - Elementary Principal
Nate Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 11:03 AM.

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)
- 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

Thursday, August 24, 2023

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 11:03 am, on **Thursday, August 31, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mr. Rotherham was present.

1.B. Excused/Unexcused Board Members

A motion to excuse Aaron Troester passed with a motion by Barton Becker and a second 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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

7.A. Increase Base Growth Percentage

A motion to increase the base growth percentage used to determine the district's property tax request authority for the 2023-2024 budget in the amount of 6% passed with a motion by Coby Welke and a second by Michael Hammerlun.

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

7.B. Teaching Contract

A motion to extend the Bri Kelly's teacher contract from .94 FTE to a 1.0 FTE contract for the 2023-2024 school year passed with a motion by Barton Becker and a second 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

7.C. End of the Year Bills & Claims

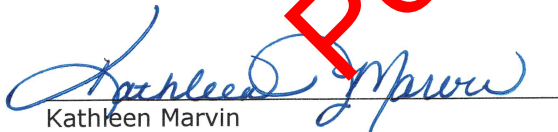
A motion to approve the end of the year payables passed with a motion by Barton Becker and a second by Coby Welke.

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

8. Adjournment

A motion to adjourn at 11:27 am passed with a motion by Michael Hammerlun and a second by Barton Becker.

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


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

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

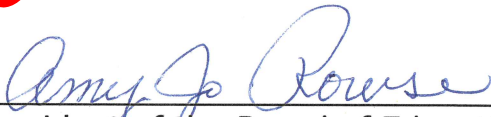
WHEREAS, the Board of Education ("Board") for **Holt County School District 45-0007**, commonly known as **O'Neill Public Schools** (the "School District"), is planning the School District's annual budget for the 2023-2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

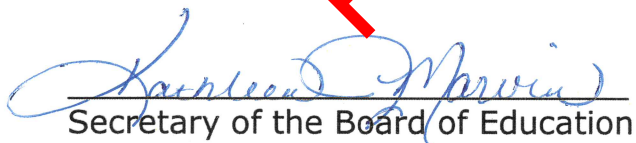
BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023-2024 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of 5 to 0 on the 31 day of August, 2023.



President of the Board of Education

ATTEST:



Secretary of the Board of Education

<u>Vendor Name</u>				<u>Amount</u>	
Checking	1				
Checking	1	Fund: 01	General Fund		
Alder Plumbing LLC				3,600.31	
Barnes, Karen				207.00	
Bartos Concrete				8,220.00	
Bomgaars				465.63	
Career Safe				512.00	
Edmentum				798.00	
Egan Supply Co				3,739.20	
ESU #3				25.00	
ESU #5				2,487.00	
ESU #8				1,548.78	
ESU Coordinating Council				3,600.00	
First Student, Inc				500.23	
Fox's Food Plaza				12.28	
Global Industrial				3,510.21	
Hertz Furniture Systems				1,503.20	
Holiday Inn Express - O'Neill				132.05	
Hyatt Appliance Service				186.38	
Island Supply Welding Co.				761.09	
J.W. Pepper & Son, Inc.				80.09	
John Prouty Construction, Inc				150.00	
Kansas City Audio-Visual, Inc.				350.00	
Ken's Band Instrument Repair				321.00	
Klein, Carre				1,000.00	
Lakeshore Learning Materials				493.35	
Marzano Research, LLC				3,055.00	
Midwest Automatic Fire Sprinkler Co				1,075.00	
Morrow, Emily				22.17	
Nebraska Safety Center				1,250.00	
OPS Depreciation Fund				400,000.00	
Perfection Learning				343.71	
Pierce Marching Band Contest				125.00	
Popplers Music, Inc				142.88	
Prestige Group Inc				1,000.00	
Renaissance Learning, Inc.				2,132.00	
Rosetta Stone				600.00	
Scripps National Spelling Bee				187.50	
Shad's Electric				771.28	
Steppco Refrigeration				1,231.19	
Supreme School Supply				196.86	
Wragge, William				51.94	
Fund Total:					446,587.73
Checking	1	Fund: 06	NUTRITION FUND		
Steppco Refrigeration				11,459.76	
Fund Total:					11,459.76
Checking Account Total:					458,047.49

**O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, August 14, 2023**

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
Jill Brodersen - Junior High School Principal
Jim York - Elementary School Principal
Nathan Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

Posted Locations:

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

Posted: Thursday, August 3, 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, August 14, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Aaron Troester: Yea
Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 10, 2023 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.
A parent in attendance requested information regarding special education.

8. Old Business

8.A. Policy Updates

8.A.i. Policy #4060 - School Vehicle Use

A motion to advance to second reading with the change from agency to carrier, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

8.B. Review of School Handbooks

A motion to adopt the student handbooks as presented including the KSB Policy updates, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

8.C. Policy Updates

A motion to adopted the policies as presented, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

8.C.i. Policy #3001 - Bridge & Property Tax Request

8.C.ii. Policy #3003.1 - Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

8.C.iii. Policy #3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds

8.C.iv. Policy #3033 - Lending Textbooks to Children Enrolled in Private Schools

8.C.v. Policy #3036 - Purchasing (Credit) Card Program

8.C.vi. Policy #3059 - Audio and Video Recording

8.C.vii. Policy #4003 - Drug Policy Regarding Drivers

8.C.viii. Policy #4045 - Milk Expression

8.C.ix. Policy #4059 - Behavioral and Mental Health Training (formerly Suicide Prevention Training)

8.C.x. Policy #5003 - Admission of Part-Time Students

8.C.xi. Policy #5004 - Option Enrollment

8.C.xii. Policy #5035 - Student Discipline

- 8.C.xiii. Policy #5045 - Student Fees
- 8.C.xiv. Policy #5049 - Firearms and Weapons
- 8.C.xv. Policy #5052 - School Wellness
- 8.C.xvi. Policy #5062 - Lice and Nits
- 8.C.xvii. Policy #5064 - Supplement, Not Supplant
- 8.C.xviii. Policy #6003 - Instructional Program
- 8.C.xix. Policy #6004 - Curriculum Development
- 8.C.xx. Policy #6005.1 - Student Honors & Awards
- 8.C.xxi. Policy #6025 - Student Cell Phone and Other Electronic Devices

8.D. Superintendent Evaluation

A motion to enter executive session to discuss the superintendent evaluation in order to prevent needless injury to the reputation of an individual, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0

Entered closed session at 9:00 pm.

Exited closed session at 9:57 pm.

9. New Business

9.A. E3 Safety

We were contacted by Emergent 3, a safety and emergency management system. This is an app-based management system costing around \$2,500. Mr. Rotherham will gather additional information. No action is necessary.

9.B. Authorization for Proposals for Copying/Printing Needs

A motion to authorize advertising for bids for our copying/printing contract, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

9.C. Board Committee Assignments

The board committees for the 2023-2024 school year were reviewed. No action is necessary.

9.D. School Audit Engagement

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

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

Yea: 6, Nay: 0

9.E. Staff & Activity Handbooks

A motion to adopt the proposed Activity and Staff Handbooks as presented, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

Yea: 6, Nay: 0

9.F. Special Meeting for Final Set of Payables

We typically hold a special board meeting at the end of August to take care of any payables from the 2022-2023 school year. The board agreed to hold the special board meeting on Thursday, August 31st.

9.G. Review Rental Fees for School Facilities & Equipment

We annually review the Facility Rental Report. No action is necessary.

9.H. Option Enrollment Report

The Option Enrollment report was reviewed. No action 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 Coby Welke and seconded by Barton Becker.

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 9:59 pm, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0



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

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
Achieve 3000, Inc		7,362.20
Alder Plumbing LLC		6,523.04
Amazon.com		666.08
Aperture Education, LLC		2,972.50
Appeara		516.37
Applied Connective Technologies		2,336.00
Avera St. Anthony's Hospital		230.35
Bartak Glass, Inc		140.00
Black Hills Energy		1,326.34
Blain Pumping & Plumbing		480.00
Bomgaars		29.99
Bosselman Pump & Pantry Inc		94.47
Carhart Lumber Co.		417.46
Caseys #3577		46.40
Cengage Learning, Inc		5,228.48
CenturyLink		100.45
Chambers Public School		1,017.09
Chuck Elley Presentations		1,350.00
City of O'Neill Recycling Center		202.76
City of O'Neill		5,413.14
Clearfly		142.80
CNA Surety		267.50
Comfort Inn - Kearney		79.70
Connot Tire Service		22.00
Country Bliss Flooring, LLC		8,353.50
Court Floors LLC		7,100.00
Cubby's, Inc.		578.58
D & D Roofing		2,716.00
Emme Sand & Gravel, Inc.		630.00
Essential Elements Music Class		299.00
ESU #6		240.00
ESU #8		11,122.59
Ferris, Gabriel		255.00
FES		2,800.00
Fire Protection Services, LLC		300.00
First Student, Inc		231.30
Gartner, Rick		51.31
Harte's Lawn Service		17,205.76
Holt County Independent		994.25
Holt County Treasurer		1,228.00
Hyatt Appliance Service		195.82
Innovative Office Solutions LLC		142.18
IXL Learning		15,375.00
J.W. Pepper & Son, Inc.		27.95
JourneyEd.com, Inc.		5,614.00
KBRX Radio		27.00
Kraniewski, Leonard		800.00
KSB School Law		720.00
Lakeshore Learning Materials		629.49
Leaf Funding Inc		1,274.28
Little Disciples Child Development Center		1,600.00
Loves #377		57.45
McGraw-Hill School Education Holdings, LLC		362.40
Mid-American Research Chemical		2,388.38

Vendor Name	Amount			
NASB ALICAP	30,509.00			
National Art & School Supplies, Inc	5,799.13			
Nebraska Department of Motor Vehicles	1,027.50			
Nebraska Safety Center	810.00			
Neu You Physical Therapy, PC,	328.50			
NIAAA	300.00			
NPPD	14,287.85			
O'Neill Auto Supply, Inc	323.28			
O'Neill Car Wash LLC	14.58			
O'Neill Lumber & Trailer Sales	145.12			
O'Neill Printing Company	1,826.05			
O'Neill Super Foods	272.27			
Ogden Hardware	1,457.40			
One Office Solution	386.47			
One Source, The Background Check Co.,Inc	56.00			
OPS Imprest Account	40.00			
Pitney Bowes Bank Inc	584.88			
Pitney Bowes Inc	331.97			
Procure Software	79.00			
Ranchland Auto Parts	89.59			
Really Good Stuff, LLC	162.83			
Respondus	2,995.00			
Rosettastone.com	(107.94)			
Scenario Learning LLC	2,632.44			
Schaecher Electric LLC	4,336.68			
Scholastic Inc	395.34			
Scholastic Inc	1,308.16			
SpecialNeedsWare,Inc DBA Ori Learning	1,215.00			
Stuhr Museum	531.00			
Sudbeck Underground	3,930.00			
TAESE/USU	255.00			
Three River	480.59			
Torpin's Rodeo Market	1,075.47			
United Airlines	493.39			
Viaero Wireless	157.82			
Wiester, George	2,655.00			
Wm Krotter Co	131.97			
		Fund Total:		202,502.13
Checking	1	Fund: 06	NUTRITION FUND	
Alder Plumbing LLC				2,283.43
Lunchtime Solutions, Inc..				2,724.85
Midwest Restaurant Supply LLC				27,222.00
Pitney Bowes Bank Inc				172.77
		Fund Total:		32,403.05
		Checking Account Total:		234,905.18



August 2023

Dear Administrator,

Congratulations! Your district/ESU has been selected as one of the 2022-2023 SAFETY HONOR ROLL school districts/ESU's in the ALICAP pool. We realize an outstanding safety program requires the combined efforts of all those who work for the school district, and they should be commended for their hard work. However, we especially want to commend the effective and proactive efforts of the safety committee for their time and leadership in promoting school safety.

Your school district is receiving the enclosed ALICAP Certificate of Recognition in honor of receiving ALICAP's SAFETY HONOR ROLL for the 2022-2023 year.

On behalf of the ALICAP Trustees, ALICAP Loss Control Consultants, and the members of the Nebraska Association of School Boards staff, we salute your commitment to school safety. We look forward to working with you and your district in the future.

Respectfully,

A handwritten signature in blue ink that reads "Megan".

Megan Boldt
Director of ALICAP
Nebraska Association of School Boards

ALICAP

Safety Honor Roll Award

2022-2023 School Year

Presented to

O'Neill Public Schools

Acknowledging Superintendent and Safety Committee Members

Presented by:

ALICAP

Nebraska Association of School Boards

Ken Navratil - Loss Control Consultant

Megan Poldt

8-9-23

ALICAP

NASB
Nebraska Association of
SCHOOL BOARDS

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)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Approve for Copier/Printing Contract (every 5 years, approved 2018)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

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
- Review Superintendent's Leave Report

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
- Review Superintendent's Leave Report

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 #5045 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #5045
- 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)
- Review Superintendent's Leave Report

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

- July 10, 2023
- August 14, 2023
- September 11, 2023
- October 9, 2023
- November 13, 2023
- December 11, 2023
- January 15, 2024
- February 12, 2024
- March 11, 2024
- April 15, 2024
- May 13, 2024
- June 10, 2024
- July 15, 2024

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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Heartland Counseling Services

School-Based Therapy Program Five-Year Review
2018-2023

20

average number of
months each client
engaged in therapy

Breakdown of students seen per DSM-5 diagnostic category*

Trauma and stressor-related disorders	65%
Neurodevelopmental disorders	26%
Depressive disorders	21%
Anxiety disorders	19%
Disruptive, impulse-control, and conduct disorders	5%

*some students belong to multiple categories

40

number of clients seen during
2022-2023 school year

174

number of student check-
ins completed as part of
school social work time
between 2018-2023

Why is this number important?

School social work time allows
students who are without health
insurance or parental support, in
crisis, or with other barriers still
experience a therapeutic
relationship.

FIRST SIXTH TWELFTH

grades with most clients
seen during 2022-2023

youngest client seen:
age 3 years
oldest client seen:
age 21 years

55%

of students age 11-17* rated their
anxious symptoms as improved
during therapy services

66%

of students age 11-17* rated their depressive
symptoms as improved
during therapy services

*sample size 18

SCHOOL-BASED PROGRAM ACTIVITIES

High school education classes
Preschool guidance
Crisis assessment
Small elementary groups
Parenting group
Community presentations
Basic Needs/Food Pantry

BENEFITS OF SCHOOL-BASED PROGRAM

Ability to build lasting relationships with students from preschool on: kids recognize therapists in the hallways!

Increased trust with parents: as part of school staff, therapists are trusted by parents

Liaison with community resources: therapist can help connect families to basic needs

Barrier management: transportation or financial issues, time off work or school, and lack of parent follow-through are eliminated by seeing kids at school

Pupil Transportation Vehicles. The transportation of students in a pupil transportation vehicle is governed by the rules of the Nebraska Department of Education and the district's safe pupil transportation plan or safety and security plan. See Title 92, Nebraska Administrative Code, Chapter 91 – Regulations Governing Driver Qualifications and Operational Procedures for Pupil Transportation Vehicles ("Rule 91") Title 92, Nebraska Administrative Code, Chapter 92 – Regulations Governing the Minimum Equipment Standards and Safety Inspection Criteria for Pupil Transportation Vehicles ("Rule 92"), available on NDE's website (www.education.ne.gov). A pupil transportation vehicle is any vehicle utilized to carry school children as sponsored and approved by the school board and that conforms to the Nebraska Department of Education definitions of pupil transportation vehicles listed as School Bus, Activity Bus, Small Vehicle, or Coach Bus.

School Vehicles Other Than Those Transporting Students. School district employees, board members, and other elected or appointed school district officials (collectively "school personnel") who are not transporting children are authorized to use a school district vehicle to travel to a designated location or to their home when the primary purpose of the travel serves a school district purpose. School district vehicles may not be used for personal purposes unless the vehicle, or the use of it, is provided to an employee as a condition of an employment contract or it is leased to school personnel as allowed by law. School personnel must operate school vehicles in accordance with all applicable federal, state, and local laws.

Driver Qualifications. School personnel who wish to use a vehicle owned or leased by the school district and who are not transporting students must:

- Possess and provide a copy of a valid Motor Vehicle operator's license.
- Be able to read and comprehend driving regulations and written test questions.
- Obtain and provide a copy of his or her current driving record from the department of motor vehicles at least one time per school year to the superintendent or his or her designee.
- Be at least 19 years of age.

School personnel must notify the superintendent or his or her designee about any change in their driving status or eligibility.

School personnel who have been ~~denied coverage by O'Neill Public Schools current insurance carrier will not be allowed to drive a school district vehicle. convicted of any of the following or who meet any of the following conditions will not be allowed to drive a school district vehicle:~~

- ~~• If the citation or conviction occurred at any time – Motor vehicle homicide or driving under the influence – 3rd or subsequent offense; §~~
- ~~• If the citation or conviction occurred within the last years – Driving under the influence of drugs or alcohol, failure to render aid in accident you are involved in, speeding 15 miles per hour or more above the posted speed limit, reckless driving (willful or otherwise), careless driving, leaving the scene of an accident, failure to yield to a pedestrian with bodily injury to the pedestrian, or negligent driving; or §~~

- Have accumulated points or more under an operator's license point system within the last years.

The superintendent or his or her designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest ~~for the above offenses~~ or any other offense or reason. The superintendent or his or her designee will make the final determination about the use of school district vehicles.

Electronic Communication While Driving. Unless the superintendent or a principal grants an exception to allow verbal communication on an as needed basis for specific district-related work based upon an employee's duties and responsibilities, school personnel shall not use any electronic communication device to read a written communication, manually type a written communication, send a written communication, verbally communicate with others, or otherwise communicate with others while operating a school vehicle. This prohibition includes but is not limited to answering or making telephone calls, engaging in telephone conversations, and reading or responding to e-mails, instant messages, text messages or other visual media.

Tobacco, Alcohol, and Controlled Substances. The use of any tobacco product, including the use of vapor products, alternative nicotine products, or any other such look-alike product, is not permitted in a school vehicle at any time. The use or possession of any alcohol or controlled substance (unless legally prescribed to school personnel by a physician) is not permitted in a school vehicle at any time. All drivers shall follow and be subject to Drug Free Workplace Policy and Drug Policy Regarding Drivers Policy.

Traffic Accidents, Infractions, Violations, or Citations. School personnel who receive a citation or warning citation from a law enforcement officer or are involved in an accident while operating a school vehicle must report the citation to the superintendent or his or her designee as soon as practicable, but no later than 24 hours of receipt. The superintendent must report his or her accidents, infractions, violations, or citations to the board president.

Multicultural Report
2022-2023
O'Neill Public Schools

Elementary

- This can be challenging when working with students with cognitive disabilities - many with limited verbal speaking ability, but we always try to be conscious of the ways that we can incorporate diverse cultures into our activities. One way we do this is by reading relevant books at specific times of the year to honor the diverse heritages that have created many of the special days and holidays we celebrate. We also discuss where our food comes from (both physically, and culturally). We discuss traditions in our own homes, and share ideas from different cultures.
- Read *Brown Girl Dreaming* and discussed the Civil Rights time period
- Read *The Breadwinner* and discussed Afghanistan current day
- Our Guidance curriculum includes lessons throughout the year in Grades K-6 that focus on respect, character development, the celebration of diversity, tolerance, and the appreciation of all people. Depending on the content of these lessons, the level of multicultural activity can be considered as Levels 1-4.
- I read multicultural stories to my students as part of a unit that studies award winning authors and illustrators from other cultures, including Native American, Black American, Spanish American, etc.
- Christmas Around the World: Students get to learn about how Christmas is similar and just as important how it is different, and what it is that makes us all wonderfully unique. It allows for a greater understanding of the wide world out there as well as around us. Learning about Christmas traditions around the world creates acceptance and goodwill.
- Black History Month: Studying Black history provides my students context for how we got to where we are today and a deeper understanding of the issues we still face in this country. We study famous African Americans including; Martin Luther King Jr., Rosa Parks, Henry (Box) Brown, Michael Jordan, Ruby Bridges, and more.
- We did Christmas around the world, which included the countries of Australia, Mexico, Sweden, Netherlands, Germany, Italy, and Europe. We also included other celebrations like Hanukkah and Kwanzaa. We studied Martin Luther King Jr., Rosa Parks, and Henry "Box" Brown. We read *Baseball Saved Us* and discussed the internment camps that Japanese Americans were sent to.
- My students have read stories that have different cultures included in them. They were able to learn about the different cultures and how people live differently based on their cultures.
- Brain Pop, Jr. Columbus Day - discussed Christopher Columbus and the Spaniards
- Christmas Around the World - used i-pads to learn how other countries celebrate Christmas We watched videos, made booklets, and did a craft to symbolize each celebration.
- We explore music from countries all the time. We sing in other languages, explore their instruments, children's game songs, dances, etc.
- Dia de los Muertos. We did a Venn diagram comparing Halloween with Dia de los Muertos and made papel picados.

Junior High

- Singing songs in foreign languages- Latin, Spanish, Hawaiian
- Various reading/writing assignments related to different cultures/perspectives
- Discuss holidays, flags and other cultural events when a student is new to the school. I also talk to my ELL students about their home countries and events they participated in before moving to the United States.
- Most of the activities students do in 8th grade reading center around the stories and novels we read. The stories address different aspects of culture show the perspective of various ethnic groups. Eighth grade reading students read "My Favorite Chaperone," "The Diary of Anne Frank (play)," and "To Kill a Mockingbird." The students also read a number of non-fiction articles using Achieve 3000, addressing the following topics: The Underground RR, R&B Musics, Heroes of the Civil Rights Movement, Ellis Island and the people who immigrated to America, The Holocaust, and Chinatown.
- Science Mount Mount Nyiragongo documentary. Students are engage in a a documentary learning and seeing the scientific process in action. Scientist from Italy gather data from the volcano to try to predict when the next massive eruption will be. During the documentary students are exposed to many different ethnic background and ways of life in Europe and Africa.
- Students read a ReadWorks passage over Martin Luther King Jr and answered comprehension questions. This was part of a progress monitoring sample for students with IEP goals in the area of reading comprehension. We also played a Kahoot for Martin Luther King Jr. Day in January.
- In all our bands we play a variety of music that spans time, as well as cultural diversity. It is discussed and students are made aware of the historical events that may have inspired such works of musical literature.
- Each year in Reading 7, we read the novel Refugee by Alan Gratz. The book revolves around three main characters from three different eras: Nazi Germany, 1990s Cuba, and modern-day Syria. Students are able to learn about three different countries and the cultures and conflicts the people of those countries experience.
- The Whitney Plantation Interactive Activity. We did this online activity in 8th grade American History. The Whitney Plantation is located near Wallace, Louisiana and is the only museum in America that focuses entirely on slavery. The interactive activity gives students a tour of the museum and has them answer critical thinking questions that explore the legacy of slavery in the United States. The students also read first person narratives that gave a voice to those who lived and worked on the plantation.

High School

- Cover a variety of multicultural topics such as living in different areas of the world and where we call home, immigrants coming to the United States to live and their experiences, and communities of various cultures
- Music in physical education

- Each month, I introduce novels based on the current national historical month. For September 15 - October 15, National Hispanic Heritage Month, my board was decorated with names of all the Latin and Hispanic countries coupled with novels written by and about Latinx and Hispanic populations. We also do First Chapter Friday when I read a chapter of a book. During this time period, I chose books by and about Latinx and Hispanic populations. We continue to focus on these perspectives by delving into historical context and background knowledge of authors.
- Math Cultural game- Students were to research and share a math game from another country.
- We discussed how different ethnic groups and countries have different belief systems, therefore, different laws than we have in the U.S.
- Math Cultural or method - Students were given a choice to research a method of mathematics (how they add/subtract/multiply/divide) in different cultures and explain their method and if they thought it was more beneficial or less beneficial to students. Their other option was to find a mathematics game played in another country and talk about the benefits. They had the option of a paper, or a presentation to the class.
- The unit focuses on literature exploring the resolution of conflict in diverse cultures. The unit introduces perspectives from Haiti, India, and the Middle East.
- The unit compares primary documents. One of the documents includes diary entries describing the experience of a family fleeing Syria. The diary allows students to examine the events through another's perspective.
- Statistics project comparing traditional sports in the United States to sports in other cultures, noting how statistics are used and recorded in the different sports.
- In Physical education we've taught our Freshman PE classes Bocce. We explained the history behind it and the rules. It originated in Italy and is referred to as Italian Lawn Bowling.
- People all over the world are constantly producing, processing, manufacturing, and transporting food. People all over the world are eating, gardening, hunting, shopping for food, and preparing food to be eaten. Everyone must eat to survive, but people in different regions of the world eat very differently from each other. Students in agronomic science will discuss how and why geographic location affects what people eat. What plants and animals live in the area? What kinds of transportation are available to the area? Can planes, ships, or trucks deliver food that was grown in another part of the world?
- We discuss Ancient Egyptians and their use of simple machines to create the pyramids.
- Making of Japanese inspired Tea Bowls. These bowls are an integral part of the Tea ceremony. We talk about the reasons for the tea ceremony and also the idea of wabi-sabi which means that one should see the beauty in the imperfections of things.
- In all our bands we play a variety of music that spans time, as well as cultural diversity. It is discussed and students are made aware of the historical events that may have inspired such works of musical literature.
- Students in Spanish levels 3 and 4 study various cultural aspects of Latin American countries again including but not limited to geography, history, societal norms, celebrations, family ties, customs, origins of culture, native peoples, government, economics, beliefs, religion, music and art.
- Danish BlackSmith moving to the USA and inventing vice grip pliers in Nebraska and then the move of his company to China.

- Multiple units about racism, cultural influences and biases, impact of various groups on American History
- The juniors read of mice and men in American literature. We discuss the loneliness that different characters experience in that novel, and one of the characters is African American. We discuss how his role on the ranch differs from the other characters because he is the only black character in the book.

O'Neill Public School Staff Handbook



2023-2024 Edition

To access school board policies please go to www.oneillpublicschools.org

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INTRODUCTION

This handbook provides information to persons who are employed by the school district and are referred to in this handbook as employees, staff, or staff members. It is designed to provide practical information about the daily operation of the schools in the district and contains building and district directories, safety and emergency information, as well as district policies and procedures. Each staff member should carefully review this handbook. The administration and the board of education continually review policies and procedures, so staff members should discuss comments, concerns, or suggestions about this handbook with their building principal or another member of the administrative staff.

This handbook does not create a "contract" of employment. Staff positions and assignments that do not require a teaching certificate or are not otherwise governed by the teacher tenure laws may be ended or changed on an at-will basis notwithstanding anything in this handbook or any other publication or statement, except a contract approved by the board of education.

Many situations may arise that are not covered by this handbook. In those instances, staff members should use their own good judgment or consult with the administration. If any information contained in this handbook conflicts with board policy or state statute, the policy or statute will govern.

The provisions in this handbook are subject to change at the sole discretion of the superintendent and the Board of Education. From time to time, you may receive updated information concerning changes in the handbook. These updates should be kept within the handbook so that all procedures can be kept up to date. If you have any questions regarding this handbook, please ask your supervisor or the superintendent for assistance.

Your suggestions about ways to improve the school are welcome and will always be considered.

NONDISCRIMINATION IN EDUCATION PROGRAMS AND ACTIVITIES

The school district does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies:

Name: Mr. Nate Larsen
Title: Activities Director
Address: 540 E Hynes
Telephone: 402-336-1544
E-mail: natelarsen@oneillschools.org

For further information on notice of nondiscrimination, visit <http://wdcrobcolp01.ed.gov/CFAPPS/OCR/contactus.cfm> for the address and phone number of the office that serves your area or call 1-800-421-3481.

For additional prohibited discrimination and related information, please review school district Policy 3053 – Nondiscrimination.

POLICY #4002 - DRUG-FREE WORKPLACE REQUIREMENTS

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.

POLICIES AND PROCEDURES REGARDING ALL STAFF

Accidents and Injuries

Staff must inform the building office immediately of all accidents and/or injuries to students or staff, and complete the appropriate accident form that is available from the office secretary, building principal or nurse. The accident form must be returned to the office within 48 hours of the incident.

Activity Accounts and Fundraising

Activity accounts are handled through the activities office. No student or sponsor may make any purchase without a signed purchase order from an administrator. **Purchases made without permission are the personal obligation and responsibility of the purchaser.**

The superintendent or their designee is responsible for authorizing any fundraising on the part of

student activities. **No fundraising may occur without express administrative permission.**

Activity Tickets

All staff, spouses, and their school-age children will be admitted to home games free of charge. Activity tickets will be issued to staff through the building offices.

Agents, Salesmen and Other Business Representatives

All business representatives calling on school matters must obtain permission from the superintendent or building principal before conferring with staff. Staff must determine whether the business representative has been granted permission before discussing business matters. Classroom teachers may not interrupt classwork to confer with such representatives.

Staff may not use school time or school facilities for any personal activity for personal financial gain or confer with any business representative for personal business during school time.

Announcements and Circulars

No announcements shall be made before any school group without authorization of the principal or superintendent.

Any circulars or advertising displayed within the school shall have the approval of the building principal or superintendent before posting.

Board Policies, Rules, and Directives

The board of education has adopted policies that govern the operation of the school district. A complete policy manual is available on the district's website or in the main administrative office. These manuals will be updated as the board adopts new policies or modifies existing policies. In particular, the 4000 series deals with policies that affect personnel. Additionally, the Board has authorized the superintendent and his or her designee to adopt rules and directives regarding the conduct of students, staff, and other persons. Many of these rules and directives are published in the Student Handbook, Staff Handbook, and Activity Handbook, respectively. Each of these handbooks are available on the district's website and in the main administrative office.

By signing below, you agree that you have read and understood these policies, handbooks, rules, and directives, their application to you, and that you have had an opportunity to discuss any questions with the administration.

Child Abuse

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.

Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students, and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of Schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the Superintendent of Schools.
 - c) Complaints about the Superintendent of Schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted at any time during the complaint procedure to the School

District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.

3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
 - a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the administrator or Title IX/504 coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint, he or she may appeal the decision to the superintendent.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) business days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 days after the superintendent received complainant's written appeal.

5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint, he or she may appeal the decision to the board.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
 - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.
6. When a formal complaint about the Superintendent of Schools has been filed with the president of the board, the president shall promptly and thoroughly investigate the complaint, and shall:
 - a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided to a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Complaints filed (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section

Computers and the Internet: Acceptable Use by Staff

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. Staff members must refer to and comply with the board policy regarding Staff Internet and Computer Use. A copy of this policy is attached below. Staff should also refer to and comply with the board policy regarding Staff and District Social Media Use.

Conflict of Interest

All staff members are subject to the board's policy governing conflict of interest. That policy provides, in part, that 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.

Contact Information

Staff are required to keep the district informed of any change in their name, address, telephone or other contact information. Contact the Central Office at 402-336-3775 to report a change.

Copyright and Fair Use

The school district complies with federal copyright laws. Staff members must comply with copyright laws when using school equipment or working on behalf of the district. Federal law prohibits the unauthorized reproduction of works of authorship, regardless of the medium in which they were created.

The "fair use" doctrine allows limited reproduction of copyrighted works for educational and research purposes. "Fair use" of a copyrighted work includes reproduction for purposes such as criticism, news reporting, teaching (including multiple copies for classroom use), scholarship, or research. Staff who are unsure whether their proposed reproduction of copyrighted material constitutes "fair use" should consult with their building principal, review the school district's copyright compliance policy, and review *Reproduction of Copyrighted Works by Educators and Librarians* from the U.S. Copyright Office found at [Reproduction of Copyrighted Works by Educators and Librarians](#). You can find more information on copyright compliance requirements and permitted uses from the U.S. Copyright Office and the Library of Congress at the following site: [Copyright and Primary Sources | Getting Started with Primary Sources | Teachers | Programs | Library of Congress](#).

Corporal Punishment

Corporal punishment is the infliction of bodily pain as a penalty for disapproved behavior, and is prohibited by law. Some physical contact is inevitable, and most of it is appropriate. Corporal punishment does not include the use of physical force that is reasonable and necessary to (1) protect school employees; (2) protect students or property; or (3) remove a student from a situation that endangers the student, persons, or property. Staff members should promptly report any event that required the use of physical force to their building principal.

Crisis Response Team

Any staff member appointed by the district administration will serve on the Crisis Response Team as outlined in the board policies. The Crisis Response Team serves a vital role in supporting the

district's staff and students. It is the responsibility of the appointed staff member to discuss with the district administration any circumstances that may affect the staff member's ability to perform the tasks required by board policy.

Discrimination and Harassment

The school district prohibits discrimination and harassment based upon or related to race, color, national origin, sex, religion, marital status, disability, age or any other unlawful basis that (1) has the purpose or effect of creating an intimidating, hostile, or offensive school environment, (2) has the purpose or effect of substantially or unreasonably interfering with an employee's school performance, or (3) otherwise adversely affects an employee's employment opportunities. Employees who believe that they have been the subject of unlawful discrimination or harassment due to their disability should contact the following Section 504 Coordinator: DeAnna Clifton at phone number, 402-336-1400 or email deannaclifton@oneillschools.org or in person at school. Employees who believe that they have been the subject of unlawful discrimination or harassment due to their sex should contact the following Title IX Coordinator: Nate Larsen, or in person at school. Employees who believe that they have been the subject of any other unlawful discrimination or harassment should contact the building principal either by phone, email, or in person at school. Employees may report discrimination or harassment to any staff member who will then forward it on to the appropriate coordinator or administrator. The staff member will follow school district policies to respond to the report.

Driving (both school and personal vehicles)

Staff members who drive school vehicles or volunteer to use their personal automobile to transport students must have a valid driver's license and proof of insurance. **Staff members will be provided a Driver's Certification form to verify this information.** Staff members who drive school vehicles or transport students in their personal vehicles are responsible for following safe driving practices, including use of seat belts by all occupants, and are responsible for any injury or accident. Staff members are not to use cell phones while driving a school vehicle or while transporting students. Please see the school district's policy on school vehicle use for further information.

Drivers for the school district must be free from drug and alcohol use or abuse. The school district will test drivers as permitted under state and federal law and in accordance with board policy.

Dress Code

Staff should dress in a manner that reflects the honorable profession of education. Certified staff, and office staff should generally dress in business casual attire. Paraeducators, custodial, maintenance and transportation staff should dress in attire appropriate to the work they are performing.

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.

Drug and Alcohol Testing

School district administrators who suspect that drugs or alcohol may be present in a staff member's system may require the staff member to provide a body fluid or breath sample as provided in Nebraska law. Staff members who refuse a lawful directive to provide a body fluid or breath sample may be subject to disciplinary or administrative action by the employer, including denial of continued employment.

Duty to Report

School personnel shall self-report any of the following to the district's superintendent within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier:

- Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;
- Any arrest for any reason;
- Any criminal conviction;
- Any sentence of incarceration;
- Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation for child abuse and/or neglect;
- Any complaint or other administrative filing that could impact any certificate or professional license held by the employee;
- Any action or threat of action by any entity against the employee's driver's license or ability or authority to operate a motor vehicle if the employee's job duties may require the operation of a motor vehicle.

The failure to make a report required by this section may result in disciplinary action up to and including cancellation, termination, and non-renewal.

Electronic Communication While Driving

Except as provided below, school personnel shall not use any electronic communication device to read a written communication, manually type a written communication, send a written communication, verbally communicate with others, or otherwise communicate with others while operating a school vehicle or while using a school-issued electronic communication device while operating a private vehicle. This prohibition includes but is not limited to answering or making telephone calls not related to the transportation and reading or responding to emails, instant messages, or text messages.

The superintendent or building principal may grant exceptions and allow verbal communication on an as needed basis for specific district-related work based upon employees' duties and responsibilities.

Event Staff

All staff will be expected to work in various capacities at home events throughout the school year. Staff members who coach a sport may work at an event they do not coach. Staff members who are unavailable to work at the event they are assigned to work must find their own replacements and notify the activities director and activities secretary of their replacement.

Expenses

The board will reimburse staff for all approved expenses incurred in attending to school business. Reimbursement for mileage, supplies, overnight travel expense, and credit card reimbursement fees are processed on an expense report form that is available from each building secretary. Appropriate receipts must be attached. Reimbursed meal expenses shall not exceed \$40.00 per day for overnight travel.

To be reimbursed for an item or for personal vehicle use, staff members must complete a reimbursement claim form, attach receipts and submit it to the superintendent for approval.

All claims for reimbursement must be approved by the board, so some delay is probable. Mileage reimbursement will be denied if a school vehicle was available.

Family and Medical Leave (FMLA)

Qualified employees will be provided leave under the Family and Medical Leave Act (FMLA) as provided in board policy.

In-School Communication

Every staff member will be assigned a mailbox in the building where he or she works. Staff members are expected to check their mailboxes for messages at least once daily.

A great deal of information is distributed to staff via the school's e-mail system. Each staff member must check his or her e-mail account frequently throughout the school day. Staff members are allowed to use their school e-mail accounts for a moderate amount of personal e-mail correspondence. However, sending or receiving personal e-mail during class time is prohibited, regardless of whether that personal e-mail is received on the staff member's school e-mail account or a personal account.

Intellectual Property

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. The district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.

Jury and Witness Duty Leave

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.

Keys

Staff will not lend or have any duplicate keys made of any school key. Staff will make sure all

doors are locked when they enter or leave the building other than regular school hours and are responsible for setting the security system after hours.

Staff members are responsible at all times for all keys issued to them and must keep their keys in a secure location or on the employee's person. Each classroom teacher must check that the doors and windows in his or her room are closed and locked at the end of the school day. Staff must report lost or stolen keys to the building principal immediately.

Locker Room Supervision

Staff members must review and comply with the board's policy regarding locker room supervision.

Maintenance & Cleaning Request Forms

Staff members should fill out maintenance requests forms just as soon as they need or see a maintenance problem. These forms must be turned into the Director of Building & Grounds or Building Principal.

Military Leaves of Absence

Leaves of absence without pay for military or Reserve duty are granted to all employees as required by law. An employee who is called to active military duty or to Reserve or National Guard training or who volunteers for the same should submit copies of the military orders to the superintendent as soon as is practicable. An administrator, at his or her discretion, may require an employee who requests leave under the Nebraska Family Military Leave Act to provide certification from the proper military authority to verify the employee's eligibility for the leave requested.

Military Leave under the Federal Family and Medical Leave Act (FMLA) and the Nebraska Family Military Leave Act will be governed by the board's policies.

Milk Expression

Except as otherwise provided by law, the district will provide reasonable break time for an employee who wishes to breastfeed or express breast milk for her nursing child each time such employee has the need to do so. The district will provide a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public. These accommodations will be provided for one year after the child's birth, unless otherwise required by law.

News and Press Releases

Positive media coverage of the school district and its activities is good for the school, its staff, and its students. Staff should endeavor to establish and maintain cordial relationships with local media outlets.

Activity sponsors and other staff who are involved in newsworthy activity should submit typed press releases to the office for distribution to the media when noteworthy events have occurred. Coaches must communicate with local TV, radio, and print media promptly after matches or games to disseminate the results.

Communicating with the public, keeping the public informed, and public relations with the community are important tasks. News of important and/or interesting events and activities are usually welcomed by the newspapers.

Obligations Related to American Civics Instruction

All staff members shall be familiar with, and comply with, the requirements of state law, board policy, and district curriculum to properly instruct students regarding American Civics, Social Studies, American History, and appropriate patriotic exercises on particular days of the year. Neglect of any such responsibilities by any employee may be considered just cause for dismissal.

Outside Employment

No full-time staff member may accept any other employment or carry on any business or activity for profit that interferes with the complete and competent discharge of his or her responsibilities to the school district.

Political Activities

District employees retain all rights of citizenship, including, but not limited to, engaging in political activities. An employee of the District may participate in the political process, including seeking 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.

While the District supports its employees by allowing them to exercise their rights, any impact on the employee's ability to perform his or her functions as required by the district is grounds for discipline. For further guidance regarding political conduct on school grounds, contact the superintendent and consult the board policies.

Professional Boundaries Between Staff and Students

All district employees must follow board policy when interacting with students in any way. School district 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. District employees must be aware of professional boundaries between students and staff, and they must never blur the boundaries. These standards of behavior apply to social networking sites, such as Facebook, Twitter, Instagram, etc., along with communications and interactions of any kind between staff and students.

Examples of unprofessional misconduct include: inappropriate sexual communications or interactions with students, meeting with students in private outside of school, and intruding on a student's personal space. These are a few examples of inappropriate behavior, not an exhaustive list. For further guidance, refer to the district's policies regarding professionalism and staff-student interactions.

Any teacher or student who witnesses or knows information about a district employee violating board policy should report the violation to the district administration *immediately*. Minor violations and questionable violations should be reported as soon as possible, but always within

24 hours.

A violation of board policies for professionalism will form the basis for employee discipline up to and including termination or cancellation of employment, filing a report with law enforcement officials, and filing a report with the Commissioner of Education.

Professional Growth

All employees must complete **24 points** of professional growth in six years and shall be provided opportunities for the development of increased competence beyond that which they may attain through the performance of their assigned duties.

In addition to this requirement, the superintendent will select in-service programming to provide additional professional growth activities for certified and classified staff.

Purchasing

All requisitions for books and school supplies must be filed with the building principal. The requisition must include the name of the article being requested, where it may be purchased, how many articles are required and their cost. Requisitions are submitted through WebLink. Requisitions will flow from staff members through the superintendent.

When routine supplies are needed for immediate use, staff should contact the building secretary. When it is necessary to make a special or emergency requisition for supplies or equipment, staff should contact the building principal for the necessary forms. The superintendent will either approve or disapprove the request through the principal.

Records and Reports

Staff members must refer to and comply with Board Policy 5016 regarding the management and maintenance of student records.

All staff members shall promptly furnish the administration with any information relating to their professional training, experience, activities or work required for reports to county, state or federal officials or for official school records. Personal information will be treated confidentially by school officials.

Recordings of Students and Classrooms

Staff members may make audio and video recordings of classroom instruction and school activities upon authorization of the superintendent or supervising administrator. Staff should refer to Board Policy 5063 for information on recording by students.

School Calendar

The official school calendar is maintained in each building office. All activities and events must be scheduled and approved by the building principal. To avoid conflict, a sponsor should not call a meeting of any activity until the schedule has been checked and the meeting approved by the office.

School Property

School property is not to be lent to individuals except by permission of the superintendent or building principal.

Staff or groups who wish to use school facilities should make requests to the building principal or Activity Director as early as possible so that they may be placed on the school calendar.

Staff must inform the building principal of any school property that needs repair or that is lost, stolen, or damaged beyond repair. Matters regarding custodial service in the building should be handled through the Principal's office and/or the Building & Grounds Director.

School Vehicle Use

The transportation of students in a pupil transportation vehicle is governed by the rules of the Nebraska Department of Education and the district's Safe Pupil Transportation Plan or Safety and Security Plan. School district employees, board members, and other elected or appointed school district officials who are not transporting children are authorized to use a school district vehicle to travel to a designated location or to their home when the primary purpose of the travel serves a school district purpose. Staff should refer to the board policy regarding the use of school vehicles.

Security

Each staff member is responsible for the security of his/her own classroom or work area. Staff must lock the doors and windows of their classrooms and/or other work areas each night.

Staff members who use the building after it has been locked by the custodian or on weekends are responsible for turning off all lights and locking all windows and doors that they or students under their supervision may have used.

Under no circumstances are pupils to be allowed in the building after school hours without faculty supervision. Keys to any school areas are not to be loaned to students under any circumstances.

Smoking on School Premises or at School Activities

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

Sniffer (Drug) Dogs

The administration is authorized to use sniffer dogs to minimize the presence of illicit items on school grounds. Students and staff are specifically notified that:

1. Lockers may be sniffed by sniffer dogs at any time.
2. Vehicles parked on school property may be sniffed by sniffer dogs at any time.
3. Classrooms and other common areas may be sniffed by sniffer dogs at any time students and staff are not present.
4. If contraband of any kind is found, the student or staff member shall be subject to appropriate disciplinary action.

Social Media Usage by Staff

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. All staff members must refer to and comply with the board's policies regarding Staff Internet and Computer Use and Staff and District Social Media Use. Staff members who are uncertain about the applicability of board policy to a particular situation must confer with their supervising administrator prior to posting on social media.

Solicitation and Distribution of Merchandise

In the interest of maintaining a proper school environment and preventing interference with school purposes, employees may not sell merchandise, solicit financial contributions, solicit, or distribute literature or printed material for any non-school related cause during working time or on school grounds, except as approved by the administration.

Staff Room

The staff room is maintained for the exclusive use and convenience of the staff. It is not for student use and staff members should not hold student conferences there. Each staff member will assume responsibility in keeping the staff room in an orderly and presentable condition.

Student Interviews

Employees shall refer any police officer, child protective service worker, or other similar individual seeking to speak to or interview a student to an administrator or designee.

Telephones

School telephones are maintained for the primary purpose of conducting school business. Staff members should limit their use of school phones to brief conversations. Teachers will not be called to the telephone during class time except in the case of an emergency.

Staff members may not use personal cell phones to make or receive calls or to send or receive text messages during instructional time.

Threat Assessment and Response

Team Concept

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

1. Definitions

- a.** A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.

- i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
 - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
 - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
 - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.
 - ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

2. **Obligation to Report Threatening Statements or Behaviors.**

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

3. **Threat Assessment Team**

The threat assessment team (team) shall consist of building principals, superintendent, guidance counselors, assistant principal, OPD, technology coordinator, school psychologist, LMHP, and special education director. Not every team member needs to participate in every threat assessment. If the threat

has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

4. Threat Assessment Investigation and Response

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

5. Communication with the Public about Reported Threats

The team will keep members of the school community appropriately informed

about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

6. Coordination with the Crisis Team After Resolution of Threat

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Transportation Request Forms

Staff members must complete a transportation request form as soon as they know they need school-provided transportation to allow the activities director adequate time to schedule drivers and vehicles.

Visitors

Staff should welcome members of the public who wish to visit school, but should ensure that visitors follow the district's requirements.

All visitors must report to the building office before visiting any classroom or other areas of the building.

Visitors must comply with the following guidelines:

- if a visitor wishes to observe a specific skill or subject, he or she will be asked to observe during a specified time period
- children under the age of 10 years must be accompanied by a parent or guardian
- all visitors must have the prior approval of the building principal or superintendent
- salespeople and other such agents will not be allowed to solicit staff members during school hours
- visitors must wear the visitor's badge supplied by the building office

Wage and Salary Payments

Staff members are paid on the 20th of each month via direct deposit, unless the 20th falls on a weekend or holiday in which case they will be paid on the regular business day prior to the 20th. The district only provides direct deposit of paychecks to designated financial institutions. Staff who wish to activate or modify their direct deposits must contact the district office. Employees shall not be paid in advance under any circumstances.

All required deductions, such as for federal, state, and local taxes, retirement contributions, and all authorized voluntary deductions, such as for insurance or union dues, will be withheld automatically from your paychecks. Garnishments are legal proceedings imposed by a court of law upon the school district requiring payment to a third party of monies earned by district employees. The school district will accept all legal garnishments and tax levies against wages in compliance with state and federal law. An employee's pay will be held upon receipt of a garnishment until a court order is issued indicating satisfaction of the indebtedness or until ordered to surrender the monies to the court or its agent. The school district prohibits improper

pay deductions, and employees shall be reimbursed for any improper pay deductions. If you believe that an improper deduction has been made to your pay, you should immediately report this information to your direct supervisor, payroll personnel, or the superintendent.

Staff members, by their signature on the acknowledgement page of this handbook, authorize the school district to withhold such sums from their paychecks as necessary to cover property damage, cash shortages or other amounts owed to the school district by the employee.

Weather-Related Closings

If school is called off because of bad weather or for any other reason, it will be announced on KBRX radio, school social media, and via SwiftReach (the district alert system).

Parents may decide to keep their children at home in inclement weather because of personal circumstances. Students absent because of severe weather when school is in session will be marked absent. Staff members should treat the absence like any other absence for legitimate causes provided parents properly notify the school of their decision. Parents may pick up their children in inclement weather (except in case of a tornado) at any time during the school day. Students will not normally be dismissed from school during severe weather on the basis of a telephone request.

Workplace Searches

To safeguard the property and interests of our students, employees, and patrons; to help prevent the possession, sale, and use of illegal drugs on school grounds, and in keeping with the spirit and intent of the district's drug-free workplace policy and other policies, the school district reserves the right to question employees and all other persons entering and leaving our premises, and to inspect any packages, parcels, purses, handbags, briefcases, lunch boxes, or any other possessions or articles carried to and from school when it has reasonable grounds to do so. The school also reserves the right to search any employee's office, desk, files, locker, or any other area or article on school grounds. All offices, desks, files, lockers, and so forth, are school district property and are issued or provided for the use of employees only during their employment with the district. Inspections may be conducted at any time at the discretion of the administration. Employees who refuse to cooperate with this provision will be subject to disciplinary action up to and including discharge.

POLICIES AND PROCEDURES REGARDING CERTIFIED STAFF

Absences

The accumulation of leave for teaching staff is governed by the Negotiated Agreement between the Board of Education and the Education Association. This handbook sets forth the process for using that leave

1. Sick Leave

Certified staff members who are too ill to perform their teaching duties must contact their building principal as soon as feasibly possible.

2. Paid Time Off Leave

Certified staff who wish to take paid time off leave must submit a leave request to their building principal in advance of the proposed leave. Building principals may deny paid time off leave requests if the school district is unable to secure the services of a qualified substitute teacher on the day of the proposed leave.

3. Professional Leave

The board and administration recognize the value of continuing education and encourage certified staff to participate in seminars, workshops and other activities which will continue their professional growth. Certified staff members who wish to take professional leave must submit a leave request to their building principal, along with a description of the proposed event and any written materials about the event. Building principals may deny requests for professional leave if they are unable to secure the services of a qualified substitute or if the building principal determines that the activity will not enhance the certified staff member's effectiveness as an employee of the district. Certified staff members who feel they have been unfairly denied professional leave may grieve the principal's decision, pursuant to the grievance procedure contained in the district's Negotiated Agreement.

4. Substitute Folders

Each teacher must prepare a substitute folder and keep the completed folder in his/her desk. The folder must contain:

- a) the current seating chart for each class;
- b) the daily routine followed by each class;
- c) all schedules (fire drill procedures, lunch schedule, etc.);
- d) a copy of this handbook is available in the building office or on the district website; and
- e) plans for the day if the teacher's absence was anticipated. (These plans are in addition to the teacher's regular lesson plan book.)

Assemblies

Classroom teachers must attend assemblies and pep rallies and sit with students to help maintain order.

All certified staff members should attend school assemblies and should try to attend as many of

the school functions as possible regardless of whether they have specific assigned duties or not.

Assignment of Teachers

The administration will assign certified staff to individual duties. Certified staff will also be assigned for various forms of hall, extracurricular, recess, traffic, lunch period and other noontime duties, and athletic events.

Certificates, Teacher Contracts, Salary Information

Teaching certificates must be registered with the superintendent before they may legally be paid. It is the certified staff member's responsibility to make sure this is done.

Each certified staff member must provide the superintendent's office with the following information:

- a. social security number,
- b. retirement number,
- c. withholding form W-4, and
- d. authorization to withhold for insurance benefits.

Each new certified staff member must fill out forms for retirement benefits before the first pay day as well as the family coverage of the district hospital/medical insurance program.

It is the sole responsibility of the certified staff member to inform the superintendent of any changes, including but not limited to changes in certification, endorsements, benefits plans, and salary payment information.

Cheating

Students caught cheating (including plagiarizing) must be sent to the building principal for administrative discipline. The classroom teacher may also give the cheating student a zero grade for the test or assignment.

Students caught cheating may be sent to the building principal for administrative discipline per the severity of the incident. The classroom teacher may also give the cheating student a zero grade for the test or assignment or a possibility to earn back credit. The procedures are also spelled out in the Student Handbook.

Check-out Forms

All certified staff must complete a check-out form and obtain the building principal's signature on the form prior to departing for the summer. Classrooms must be tidy to allow the custodial staff to clean classrooms and work areas. Certified staff members who do not clean their work area before departing for the summer will not receive their paychecks until the work is completed.

Classroom Management and Student Discipline

Classroom discipline is first and foremost the responsibility of the classroom teacher. Individual teachers are expected to assume responsibility for good discipline throughout the school system. However, if a certified staff member needs assistance with student discipline, they should seek the advice and counsel of the principal or superintendent.

Classroom teachers may not leave their classrooms unless the students are supervised by a competent adult.

Classroom teachers should have a well-defined discipline plan that is known to the students. Rules and consequences should be stated clearly and posted where appropriate.

Each building has its own specific procedures concerning student discipline. Classroom teachers should consult with their building principal for more information.

Teachers may remove a student from the classroom for failure to comply with established rules of conduct. Only an administrator can suspend or expel students from class or school and due process must be followed.

Students may be kept after school for matters relating to discipline or to assist in their academic progress. Certified staff should allow all elementary students and junior/senior high students who ride the bus to arrange for parental transportation with their parents/guardians. Students who do not have transportation concerns may be kept without delay. Students may not avoid being kept after school because they have an after school practice or other school activity.

Both elementary and secondary certified staff are responsible for assisting with hallway discipline between classes and in the school lunchroom.

Classes should begin on time and end promptly. Work should continue throughout the period assigned for it. Classroom teachers have no right to waste the pupils' time. Classroom teachers may not dismiss classes early except by permission of the building principal.

Staff members may never send a student off school grounds without the authorization of the building principal.

Classroom Sanitation

1. Handling of Body Fluids

All body fluids of all persons should be considered to potentially contain infectious agents (germs). Hand washing after contact with a school child is recommended if physical contact has been made with any child's blood or body fluids. The term "body fluids" includes: blood, semen, drainage from scrapes and cuts, tears, feces, urine, vomit, respiratory secretions, and saliva.

2. Infectious Diseases

Certified staff should promptly report any indication of an infectious or contagious disease to the school nurse or building principal. Certified staff should report to the school nurse or the student's parents any pupil whom they suspect of having

been exposed to any infectious or contagious disease.

Coaching Supplies

Coaching supplies will be distributed by the activities director. Coaches should request additional supplies from the activities director only when they have run out of supplies.

Coaches must fill out and submit inventory forms to the activities director immediately after the season is complete.

Collection of Student Money

Staff members must comply with the school district's student fee policy before collecting any funds from students.

Money collected from students should be turned into the office on the day it is collected for deposit in the proper activity or school district fund. Any checks written by students or parents for various payments should be made out to O'Neill Public Schools, unless otherwise instructed. Certified staff must submit a **financial accountability form** when they turn funds into the office.

When students purchase items such as coats, rings, etc., through the school district, they must pay for these and other major items before the order is sent. The sponsor of any school organization is not to give merchandise to students; items will be distributed by the office after proper payment.

Community Involvement

Certified staff are encouraged to take part in civic affairs in the community and must do so when required by state law and board policy.

Display of Classroom Work in the School and the Community

Classroom teachers are encouraged to display student work for public viewing. Students and parents enjoy viewing the display and may be even more supportive of their school because the display shows them many of the things the students do. Classroom teachers may use the window area of the office or the commons area to display student work or they may use it during a night activity. Certified staff must contact the building principal before displaying student work at an evening activity.

Duties of Certified Staff

The duties of certified staff include, but are not limited to, the following:

- a) Becoming acquainted with board policies, district rules and regulations, and the state laws concerning teachers and pupils.
- b) Attending such education conferences as are required by law or administrative directives.
- c) Attending school assemblies unless excused by the principal.
- d) Instructing pupils in the proper use of equipment and instructional supplies.
- e) Reporting in writing to the principal any injury to any child while under the jurisdiction of the school, including athletic injuries.

- f) Complying with the Teachers Professional Code of Ethics which has been promulgated by the Nebraska Department of Education (92 Neb. Admin. Code § 27) and adopted by the Board of Education of the district.
- g) Discussing a student only with the child's parents and the superintendent, building principal, guidance counselor or classroom teachers who may know the circumstances and have a need to know. It is unprofessional and inappropriate to discuss students or other staff members in the staff lounge.
- h) Being responsible for students whom they keep in school at times other than during regular school time. Certified staff will be responsible for any special work done by their students, including field trips, joint assemblies, school programs, etc.
- i) Refraining from joining book clubs or film clubs using the school name.
- j) Turning in all monies collected to the main office by the end of the school day.
- k) Clearing all class meetings or trips through the principal's office.
- l) Participating in Student Assistance Teams pursuant to board policy.
- m) Assisting with the administration of standardized testing as assigned by the administration.
- n) Provide homebound instruction as assigned by the administration.
- o) Performing additional duties as assigned by the administration.

Eligibility Grades 7-12

Student academic eligibility for participation in extracurricular activities will be determined on a weekly basis. A student will become ineligible by maintaining an average of less than seventy percent (70%) in two or more classes weekly. Eligibility will be based on the weekly cumulative semester mathematical average of each student. The report will be generated from PowerSchool beginning on the Monday following Labor Day for the first semester and the last Monday in January for the second semester. The ineligibility period will begin on Monday at 4:00 pm and will extend through Sunday evening. This list will be shared with all staff members and will be the basis for academic eligibility. The principal, or their designee, will notify parents of students on the "Academic Ineligibility List" by phone, mail, or email on Mondays. Students have until 3:59 pm each Monday to improve their grades or they will be deemed ineligible. At the discretion of the sponsor, ineligible students will be allowed to participate in practice. Activities affected by the eligibility rule are:

1. All interscholastic contests, including but not limited to, athletics, FFA, FCCLA, speech contests, and similar organizations or events.
2. Cheerleading and Flag Corps.
3. Music competition, performances (except Christmas and Spring concerts), and clinics.
4. All school dances.
5. Other activities deemed appropriate by the principal.

A student deemed academically ineligible by the criteria above will not be eligible to participate in or miss class to attend extracurricular activities for one week.

- Junior High students involved in sports activities during the eighth period will still be allowed to practice.
- The above rules are minimum standards to be followed by all co-curricular participants of O'Neill Jr/Sr High Schools. Co-curricular activities include, but are not limited to, the

following: athletics, drama, speech contests, cheerleading, flag corps, FCCLA, FFA, music programs, etc.

Note: NSAA Activities require students to receive 20 credit hours the preceding semester.

Extracurricular Activities

Staff must schedule all events and other extracurricular activities at the activities director's office to avoid conflicts. Activities must be put on the school calendar located in the activities director's office at least one week before the activity. Staff should avoid or shorten practices and activities on Wednesday evenings and Sundays, in order to give students sufficient time away from school for family-related activities.

Certain activities require time to be scheduled outside regular school hours. Any school sponsored activity involving students must have approval of the building principal prior to the activity, including all fund raising activities.

Regular classroom work in all grades will have precedence over any other activity. Students will not be dismissed from classes to participate in extracurricular activities without permission from the building principal. Make up slips must be completely signed and returned to the sponsor of the activity prior to dismissal from class. All evening activities, except practices, must have no less than two school sponsors. Non school sponsors must be approved by the administration. If vehicles are used for transportation, the drivers must be adults who have been approved by the school.

The activities director has the responsibility for all activities. Therefore, any ruling or handbook decision he/she makes will be school regulation in lieu of further board action.

No student may participate in a field trip off school property without written permission of his or her parent or guardian.

Evacuations

Early in the semester, classroom teachers should review instructions for leaving the classroom with all of their students. Classroom teachers should also periodically review with each class what to do in case of fire, tornado or other emergency.

1. Fire Drills

Fire drills will be held on a regular basis. Certified staff may or may not be notified in advance. These drills are important exercises that help ensure the safety of students in case of an emergency.

When the fire alarm is sounded, all students and staff immediately must cease the activity in which they are engaged and leave the building at once, following these regulations:

- (a) Students nearest the windows will close them before leaving.
- (b) The classroom teacher will be the last to leave the room. He or she will turn out all the lights and close the door as he or she leaves.

- (c) Classroom teachers will take their fire drill packets with them when they leave their classrooms.
- (d) The first two students reaching the exit doors will hold the doors wide open until everyone has filed out.
- (e) Staff and students will move far enough away from the building to avoid possible injury from fire and falling embers, and also, to remain clear of emergency vehicle traffic.
- (f) Once outside, each teacher must account for every student in the class. Classroom teachers will take roll for their class and;
 - hold up a Green Card (all students accounted for)
 - hold up a Red Card (missing/injured student(s) listed)
 - hold up a White Card (extra student(s) listed)

The signal to return to the school building will be the short bell. It will be sounded upon completion of the drill. Students will return in an orderly manner.

2. Tornado Drills

When a tornado warning has been issued, the school will evacuate classrooms and move students to the designated tornado shelters. Tornado alerts will be given via the intercom system. When a tornado alert is given, all students and staff immediately must cease the activity in which they are engaged immediately and seek shelter, following these regulations:

- (a) All students and staff should proceed to the designated tornado shelter.
- (b) Once in the assigned area, each teacher must account for every student in the class.
- (c) Classroom teachers should be sure that each student is sitting with his or her back to the wall, their knees up and their heads should be between their legs.

3. Protocol for all Evacuations

Upon evacuation signals, all students and staff must exit each building. Classroom teachers should do the following:

- (a) Take the class roster;
- (b) Lock the classroom door after all occupants have exited the room;
- (c) Keep the class together and move promptly in an orderly fashion; and
- (d) Upon arriving at the evacuation point, take roll, maintain order, and supervise students.

Evaluations

The appropriate district administrator will evaluate tenured and probationary teachers as required by law and district policy. Additional evaluations, both formal and informal, may be conducted as the district administration deems appropriate. Copies of the district's evaluation forms are contained at the end of this handbook.

Faculty Meetings

The superintendent and building principals will call meetings as needed. Certified staff are

required to be present at all faculty meetings unless excused by the administration.

Field Trip Request Forms

Certified staff who wish to take students off school property must submit a request to the superintendent, or his/her designee, in advance of the requested activity.

Elementary grades will be limited to one field trip per year. Additional requests may be granted on a case by case basis.

Grading Policy

Grades must be entered in PowerSchool before 8:30 am on each Monday.

Grades are given as a letter or percentage as requested by the building principal. No incomplete or condition grades will be given, but grades may be changed by request of the classroom teacher to the principal. If a student fails the first semester and passes the second semester, a classroom teacher may pass a student for the full year.

A student is to be graded on academic performance. **A student's grade is not to be reduced for discipline.** Prejudice or favoritism has no place in grading a student. All grading should be explained in simple, understandable terms to the student.

Classroom teachers should provide students and parents with frequent updates regarding the student's progress during the quarter. At the conclusion of each quarter, students will receive an end-of-quarter report card. Classroom teachers should use the following symbols for each subject area:

A+	100% - 97.5%	C+	85.4% - 82.5%	F Below 69.4%
A	97.4% - 95.5%	C	82.4% - 79.5%	
A-	95.4% - 93.5%	C-	79.4% - 77.5%	
B+	93.4% - 90.5%	D+	77.4% - 74.5%	
B	90.4% - 87.5%	D	74.4% - 71.5%	
B-	87.4% - 85.5%	D-	71.4% - 69.5%	

Guest Lecturers

Guest lecturers must be approved by the administration before they are asked to address a class. The guest lecturer must have a specific, relatable objective in his/her lecture.

Hall Duty

Every classroom teacher is on hall duty before school in the morning and between classes. Classroom teachers are responsible especially for the part of the hall adjacent to their classrooms.

Homework Policy

Homework is an important part of student learning. When parents, teachers, and students work together, out-of-class assignments are a valuable part of the instructional program. Homework should provide opportunities for students to practice acquired skills, develop initiative, form independent study habits, and use community resources.

Instructional Materials

Instructional materials are made available through the Educational Service Unit. A catalog and order forms will be made available to all members. Films should be used as instructional materials. All media must be previewed for suitability by the classroom teacher before being shown to students.

Lesson Plans

Lesson plans need to be available and can be reviewed by the administration upon request.

Media Center

The media center is set up to serve the needs of certified staff and students. Certified staff who need assistance with textbooks, literature sets, magazines and other reference materials should consult with the media specialist assigned to their building.

Classroom teachers may send individual students to use the media center during class time, but should contact the media staff before sending a group of students during class. The media staff may send disruptive students back to class or study hall, or may exclude unruly students from the media center for a specified period of time. Classroom teachers who send their entire class to the media center must accompany and supervise the students, unless prior arrangements have been made with the media specialist.

Paraeducators

Paraeducators provide valuable assistance in the educational process and allow teachers to carry out their responsibilities in a more efficient and effective manner. A paraeducator must not, however, assume teaching responsibilities. The classroom teacher must maintain the role of leadership and responsibility for the students, with the paraeducator in a supportive role. Paraeducators may be used to assist the classroom teacher by, among other tasks, assisting with instructional activities under the direction of the teacher, helping to supervise students, copying tests and other written material, organizing class materials, preparing bulletin boards, grading tests or class work, and calculating and recording grades. Paraeducators are to work only on and within their assigned work days. If the classroom teacher desires the paraeducator to work hours other than the assigned work hours or assigned work day, he or she must contact the administration for approval.

Parent-Teacher Communication

Students' academic success has been closely linked to parental involvement in school. Certified staff should strive to develop open and supportive relationships with parents and guardians. Each classroom teacher is responsible for keeping a student's parents informed about the student's progress. This may be done by letter, telephone, e-mail, or personal conference. Certified staff must attend parent teacher conferences, promptly return phone calls, participate in teacher events for students and parents, and where necessary utilize a planner as a communication tool. Certified staff who need additional support in communicating with parents should contact their building principal or guidance counselor.

Parties

1. No activities or picnics shall be held by an organization of the school without the presence of the sponsor or sponsors.
2. The number of activities and the closing hour for activities will be determined by the building principal and organization sponsor.
3. In making arrangements for activities and picnics, staff must avoid disturbing the routine of the school.
4. Cleaning up after the activity is the responsibility of the sponsor.

Planning Time

Each classroom teacher is provided with duty-free time for planning, preparation of school-related materials, and a brief respite from the duties of the day.

The Board defines planning time as time for educational planning and other task-related functions that cannot normally be accomplished during instructional periods. Planning time should not be confused with personal time. **Planning time is not to be used for running personal errands, conducting personal business, or pursuing non-school hobbies and/or interests.**

PowerSchool

All teachers will be required to use PowerSchool. Attendance will be taken as follows: Elementary – at the beginning of the morning, and Secondary – at the beginning of every period. Attendance must be taken within the first five minutes of each period/beginning session.

A "comment bank" will be developed for comments on progress reports, report cards, and discipline reports at a later date. You may use the "comment bank" or enter your own free-form comment.

Certified staff who have trouble/problems with PowerSchool, should contact the building office.

Private Tutoring

Classroom teachers must provide individual assistance to students as a part of their duties. Any certified staff member who engages in private tutoring for pay (compensation of any kind from a source other than the District) is subject to the following rules:

- Certified staff may not arrange to provide private tutoring for any child enrolled in the staff member's class.
- Certified staff are not to provide private tutoring in a school building.
- Certified staff are not to provide private tutoring during duty time.
- Certified staff are prohibited from advertising or promoting the private tutoring services in the school or in the school's communications systems except with the express permission of the superintendent or designee.

Rights of Certified and Probationary Teachers

Certified and probationary teachers are entitled to the legal and procedural rights outlined in the board policies and state and federal law with regard to the amendment, cancellation, or termination of the teacher's employment contract. For specific questions relating to those procedural or legal rights, please refer to the district's board policies.

School Day

All certified staff must be at school or on duty between the hours of 7:45 am and 3:45 pm, Monday through Friday. Under special circumstances, certified staff may seek permission from their building principal to vary these duty hours. In addition, certified staff may be assigned responsibilities at other hours by the principal or superintendent for supervising or directing school activities or affairs or for participation in affairs under the direct sponsorship of the school.

Each teacher will be in his or her classroom and ready to teach at 8:00 am each day. Classroom teachers will stand at their doors when class is dismissed and must be outside their classroom doors before each class period. Classroom teachers must be physically present in their classrooms at all times during class periods and conference periods.

Personal work may not be done on school time.

Sponsors

Certified staff members are assigned by the administration as class and club sponsors. Sponsors must be present at all meetings and activities of the sponsored group. The procedure for activity accounts and meetings can be found in the student manual. Purchasing of supplies must be approved by the superintendent.

Student Activities

Staff members who sponsor extracurricular activities such as athletics, class plays, and class activities may leave the school building only after making sure that all students and other individuals have left the building. No student is to be left unattended in the school building at any time.

School-owned clothing or equipment that is checked out to students remains the property of the school. The clothing or equipment is not to be used or worn by the student except for its intended use. Each piece of equipment or clothing is to be returned to the instructor or coach when the season or the use for such clothing or equipment is over. Certified staff will be held responsible for clothing and equipment that is not returned.

Student Aides

Student aides are to be directly supervised by the certified staff member and are not to leave the building or be in the halls or anywhere they are not being supervised. Student aides are not to be used to assist the certified staff member by helping supervise another student, grade tests or class work, calculate student grades, or record grades. Keys are NEVER to be given to students, whether they are student aides or not. A student aide should not be present and assisting a certified staff member without another adult present after the end of regular teacher duty hours.

Student Attendance

Students are expected to arrive at each class, be seated and ready for instruction prior to the beginning of the class day or class period, as appropriate. Student tardiness is the classroom teacher's professional responsibility. Classroom teachers must insist that students be on time.

Each teacher must maintain an accurate record of student attendance each day. Classroom teachers must carefully check and record attendance information at the beginning of each school day and, in upper grades, at the beginning of each period. Students and student assistants are not permitted to check attendance. Excessive absenteeism should be reported to the building principal or guidance counselor.

Students returning from an absence must report to the office prior to going to class. A returning absentee must show each classroom teacher the admittance pass that was issued by the school office. No student should be accepted back into class after an absence without this pass.

A student who departs school during the school day must report to the office and sign out before leaving the building. A student who returns during the school day must sign in at the building office before returning to class.

Student Attire

The responsibility for proper daily grooming and dress is primarily the responsibility of students and parents/guardians. However, certified staff members must insist that students do not remain in school while wearing attire that violates the dress code set forth in the Student Handbook.

Classroom teachers must report students who are not in compliance with the dress code to the building principal. The final decision on what is considered proper grooming and appearance is the responsibility of the building principal.

Student Illness

In the event of student illness or injury, classroom teachers should notify the building principal or superintendent immediately. Staff should never send a student home without notifying school officials and checking to see if his/her parents are home.

Student Medication

Student medications should not be dispensed by staff members unless they follow the following procedures.

No staff members other than the school nurse, or trained designee, may dispense medications (prescription or over-the-counter) to students at any time. Students may, with written parental or guardian permission, self-administer medications such as aspirin and cough syrup or cough drops.

Staff members are not authorized to dispense prescription medicine without an agreement with a parent or guardian to provide a prescription container for the medicine that includes a pharmaceutical label, the physician's name, a child guard cap and directions for administering the medication.

After receiving the medication, the school employee should lock the medication in a cabinet or place it in an area where access is restricted to school employees only.

Student Searches

Certified staff members may not search students or their belongings. If a staff member suspects that a student is in possession of contraband, he/she should immediately contact a member of the administration and supervise the student until the administrator arrives. Students who are suspected of having an item in violation of school rules may be directed to wait with a staff member.

Students' Records

1. Each classroom teacher must keep a set of records in PowerSchool of the class recitations, tests, exams, daily work, notebook, etc. This serves as a justification of the final grade in case of dispute between teacher and pupil, or teacher and parent, and assists in making out the final grades.
2. Report cards will be issued within one week following the end of the quarter/semester unless otherwise announced.
 - a) Reports should be conscientiously and accurately made because they are a serious estimate of the degree of success of the pupil.
 - b) Each classroom teacher should be adequately prepared to defend all decisions given on the report card.
 - c) Classroom teachers must confer with the building principal before recording any incomplete, failing, or conditional grades on report cards.

Substitute Teaching During Planning Period

Certified staff may be required to substitute during their planning period. They will be compensated \$18 for subbing during their planning period.

Teaching Controversial Issues

Teachers may teach or lead discussions about controversial issues if they comply with the following criteria:

- The issues discussed must be relevant to the curriculum and be part of a planned educational program.
- Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
- The teacher must encourage students to consider and discuss a variety of viewpoints.
- The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
- The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
- The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
- Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda 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.

Textbooks

Classroom teachers will issue textbooks to the students, keeping a record of the number and

condition of the book assigned to each student. If the books are new, classroom teachers must make sure the books are stamped and numbered before distribution.

Textbooks are to be stored in the classroom or storeroom. Textbooks are to be checked out to the students with teachers keeping an accurate record of each book by number in the place provided in grade books. Students are to pay for lost or damaged books. Student textbooks must be covered with a book cover.

Workbooks do not become the property of the students and in most cases should be retained by the school.

POLICIES AND PROCEDURES REGARDING CLASSIFIED STAFF

Employment Terms for Classified Staff

Each position listed below shall be hired by the superintendent on the terms and conditions stated.

Head and Assistant Custodian

- ◆ Employed on a 12-month basis
- ◆ Provided appropriate level of insurance coverage.
 - Full premium benefit for single health & single dental coverage
 - 70% of premium benefit for any other level of health and dental coverage
- ◆ Allowed ten (10) days paid vacation per year. Vacation days will be accrued monthly. Five (5) additional days of vacation will be granted after 10 years of service with the district. Unused vacation will be allowed to accumulate to a maximum of twenty (20) days. The unused balance above twenty (20) days will be paid up at the end of each contract year.
- ◆ Allowed ten (10) days of sick leave per year, cumulative to a maximum of 55 days.
- ◆ Leave can be taken in ½ or 1 hour increments and will be calculated on the employee's scheduled work day.
- ◆ Paid holidays include Labor Day, Thanksgiving, Christmas Day, New Year's Day, Easter, Independence Day and Memorial Day

District Office Secretaries

- ◆ Employed on a 12-month basis
- ◆ Provided appropriate level of insurance coverage.
 - Full premium benefit for single health & single dental coverage
 - 70% of premium benefit for any other level of health and dental coverage
- ◆ Allowed ten (10) days paid vacation per year. Vacation days will be accrued monthly. Five (5) additional days of vacation will be granted after 10 years of service with the district. Unused vacation will be allowed to accumulate to a maximum of twenty (20) days. The unused balance above twenty (20) days will be paid up at the end of each contract year.
- ◆ Allowed ten (10) days of sick leave per year, cumulative to a maximum of 55 days.
- ◆ Leave can be taken in ½ or 1 hour increments and will be calculated on the employee's scheduled work day.
- ◆ Paid holidays include Labor Day, Thanksgiving, Christmas Day, New Year's Day, Easter, Independence Day and Memorial Day

Building Secretaries

- ◆ Employed on an hourly basis only as needed
- ◆ Provided single health and single dental Insurance with the option to elect additional coverage at the employee's expense.
- ◆ Allowed one (1) day of vacation leave per year of service up to **six (6) ~~five (5)~~** days. Unused vacation leave will be paid up at the end of the school year.

- ◆ Allowed ten (10) days of sick leave per year, cumulative to a maximum of 55 days.
- ◆ Leave can be taken in ½ or 1 hour increments and will be calculated on the employee's scheduled work day.
- ◆ Paid holidays include Labor Day, Thanksgiving, Christmas Day, New Year's Day, and Easter, and Memorial Day.

Paraeducators

- ◆ Employed on an hourly basis only as needed
- ◆ Provided single health and single dental Insurance with the option to elect additional coverage at the employee's expense.
- ◆ Allowed one (1) day of vacation leave per year of service up to five (5) days. Unused vacation leave will be paid up at the end of the school year.
- ◆ Allowed ten (10) days of sick leave per year, cumulative to a maximum of 55 days.
- ◆ Leave can be taken in ½ or 1 hour increments and will be calculated on the employee's scheduled work day.
- ◆ Paid holidays include Labor Day, Thanksgiving, Christmas Day, New Year's Day, and Easter.

Other Provisions Applicable to All Classified Staff

Rate of Pay

All classified staff shall be paid an hourly rate.

Classified employees who work more than 40 hours in a workweek shall receive 1½ times their regular hourly rate for each hour over 40 worked.

At-Will Employment

Classified staff members are employed "at-will." Either you or the school district may terminate your employment at any time, for any reason, with or without cause or notice. This handbook is not a contract, express or implied, guaranteeing employment for any specific duration.

Bereavement Leave

All requests for bereavement leave should be submitted to the superintendent or building principal. Bereavement leave will be deducted from your sick leave balance.

Holidays

Employees will receive paid time off on the following holidays: New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas Day.

Holidays falling on a Saturday are normally observed on the preceding Friday. Holidays falling on a Sunday are normally observed on the following Monday.

Classified employees will generally be required to work their regularly scheduled hours the workday preceding and workday following the holiday in order to be eligible to receive holiday pay.

Hours

Work hours vary with the classified staff member's department and position. Meetings will occasionally be scheduled before or after normal working hours.

It is vital that the district's employees arrive at work punctually and consistently. Staff members who are chronically late or excessively absent will be disciplined, up to and including discharge.

Overtime

All classified staff members must keep an accurate record of all hours worked for the district. The only exceptions are those who have been notified in writing that they are exempt from this time-keeping requirement. 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. Classified staff should not work more than forty hours in a given week without the express permission of their immediate supervisor. Those who accrue more than forty hours in a given workweek will receive overtime pursuant to board policy.

Reporting When School is Closed

When school is closed due to inclement weather, classified staff should report to work based on their positions:

- 1) Secretaries/Clerical staff** should not report to work unless specifically directed to do so by their supervisor or the superintendent.
- 2) Paraeducators** should not report to work unless teaching staff are asked to report.
- 3) Custodians/Maintenance staff** should report to work.

Classified staff can elect to use vacation leave on days closed due to inclement weather.

Sick Leave

Full-time classified employees will receive 10 days of sick leave based on the employee's scheduled work day. A staff member who is too ill to come to work, or who has a qualifying family member who is too ill to be left alone, must notify his or her immediate supervisor as soon as feasibly possible. Classified employees shall not be paid for accrued unused sick days at the end of the school year or in the event of termination/separation of employment.

Vacation

Eligible classified employees will receive paid vacation each school year. Employees should consult with their immediate supervisor for vacation information.

Classified employees shall be paid for any unused vacation days in the event of termination/separation of employment.

STAFF DIRECTORY

Administrative Staff

Mike Rotherham	Superintendent
Will Wragge	High School Principal
Jill Brodersen	Junior High Principal
Jim York	Elementary Principal
DeAnna Clifton	Special Education Director
Nate Larsen	Activities Director

District Office Staff

Chris Bosn	Budget, Grants, Food Program
Terry Kloppenborg	Purchasing
Kathy Marvin	Payroll, Benefits

Child Nutrition Program

Brittany Endorf	Food Service Director
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Building & Grounds

Lenny Kraniewski	Secondary Head Custodian
Brandon Jackson	Elementary Head Custodian

POLICY #4012 - STAFF INTERNET & 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.

POLICY #3057 - TITLE IX POLICY AND GRIEVANCE PROCEDURE

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. Title IX Coordinator

1.1. Designation. The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the

victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. Definitions. As used in this policy, the following terms are defined as follows:

2.1. Actual knowledge means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. Formal complaint means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. Respondent means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. Consent for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

2.6. Sexual harassment means conduct on the basis of sex that satisfies one or more of the following:

- 2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct;
- 2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity;
- 2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:
 - 2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.
 - 2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
 - 2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
 - 2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
 - 2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable

of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law

2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a), which means violence committed by a person—

2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and

2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:

2.6.4.2.1. The length of the relationship.

2.6.4.2.2. The type of relationship.

2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.

2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a), which includes felony or misdemeanor crimes committed by a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction receiving grant funding and, in the case of victim services, includes the use or attempted use of physical abuse or sexual abuse, or a pattern of any other coercive behavior committed, enabled, or solicited to gain or maintain power and control over a victim, including verbal, psychological, economic, or technological abuse that may or may not constitute criminal behavior, by a person who—

2.6.5.1. is a current or former spouse or intimate partner of the victim, or person similarly situated to a spouse of the victim;

2.6.5.2. is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;

2.6.5.3. shares a child in common with the victim; or

2.6.5.4. commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. Supportive measures means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

3. Discrimination Not Involving Sexual Harassment.

3.1. General Prohibition. Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. Specific Prohibitions. Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;

- 3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;
- 3.2.3. Deny any person any such aid, benefit, or service;
- 3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;
- 3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;
- 3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;
- 3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.

3.3. Complaint Procedure. All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district's general complaint procedure, Board Policy 2006.

4. Response to Sexual Harassment

4.1. Reporting Sexual Harassment. Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District's Title IX Coordinator. No person will be retaliated against based on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. General Response to Sexual Harassment. When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy "education program or activity" includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district's response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a

complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

4.3. Emergency Removal. Nothing in this policy precludes the district from removing a respondent from the district's education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

4.4. Administrative Leave. Nothing in this policy precludes the district from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

4.5. General Response Not Conditioned on Formal Complaint. With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.

5. Grievance Process for Formal Complaints of Sexual Harassment.

5.1. General Requirements.

5.1.1. **Equitable Treatment.** The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district's education program or activity. Remedies may include the same individualized services described in subsection 2.7 as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

- 5.1.2. **Objective Evaluation.** This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person's status as a complainant, respondent, or witness.
- 5.1.3. **Absence of Conflicts of Interest or Bias.** The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.
- 5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.
- 5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.
- 5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:
- 5.1.4.2.1. The definition of sexual harassment in subsection 2.6;
 - 5.1.4.2.2. The scope of the district's education program or activity;
 - 5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and
 - 5.1.4.2.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.
- 5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.

5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.

5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.

5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.

5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. Notice of Allegations.

5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:

5.2.1.1. A copy of this policy.

5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient

time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice will include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

- 5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. Dismissal of Formal Complaint.

- 5.3.1. The district will investigate the allegations in a formal complaint.
- 5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:
- 5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;
 - 5.3.2.2. Did not occur in the district's education program or activity; or
 - 5.3.2.3. Did not occur against a person in the United States.
- 5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:
- 5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
 - 5.3.3.2. The respondent is no longer enrolled in or employed by the district; or

5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.

5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district's code of conduct or pursuant to another district policy.

5.4. Consolidation of Formal Complaints. The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this policy to the singular "party," "complainant," or "respondent" include the plural, as applicable.

5.5. Investigation of Formal Complaint. When investigating a formal complaint and throughout the grievance process, the district will:

5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district's investigation of a formal complaint;

5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party's voluntary, written consent to do so for a grievance process under this section (if a party is not an "eligible student," as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a "parent," as defined in 34 CFR 99.3);

5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;

- 5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;
- 5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;
- 5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;
- 5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and
- 5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. Determination Regarding Responsibility

- 5.6.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).
- 5.6.2. **Exchange of Written Questions.** After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a

party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.6.3. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

5.6.3.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;

5.6.3.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

5.6.3.3. Findings of fact supporting the determination;

5.6.3.4. Conclusions regarding the application of the district's code of conduct to the facts;

5.6.3.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

5.6.3.6. The district's procedures and permissible bases for the complainant and respondent to appeal.

5.6.4. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an

appeal is not filed, the date on which an appeal would no longer be considered timely.

- 5.6.5. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.7. Appeals. The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, on the grounds identified below.

- 5.7.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

- 5.7.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

- 5.7.2.1. Procedural irregularity that affected the outcome of the matter;
- 5.7.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- 5.7.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

- 5.7.3. As to all appeals, the district will:

- 5.7.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;
- 5.7.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;

- 5.7.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.
- 5.7.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
- 5.7.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and
- 5.7.3.6. Provide the written decision simultaneously to both parties.

5.8. Informal Resolution. The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

- 5.8.1. Provides to the parties a written notice disclosing:
 - 5.8.1.1. The allegations;
 - 5.8.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
 - 5.8.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
 - 5.8.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;
- 5.8.2. Obtains the parties' voluntary, written consent to the informal resolution process; and
- 5.8.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

5.9. Recordkeeping.

5.9.1. The district will maintain for a period of seven years records of:

5.9.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the district's education program or activity;

5.9.1.2. Any appeal and the result therefrom;

5.9.1.3. Any informal resolution and the result therefrom; and

5.9.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.

5.9.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. Superintendent Authorized to Contract. The board authorizes the superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

7. Access to Classes and Schools.

7.1. General Standard. Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.

- 7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.
- 7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.
- 7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.
- 7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.

7.2. Classes and Extracurricular Activities. The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.

8. Athletics. It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.

8.1. Separate Teams. Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.

8.2. Equal opportunity. The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.

9. Certain Different Treatment on the Basis of Sex Permitted. Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.

10. Retaliation Prohibited. Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. Specific Circumstances.

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

11. Notification of Policy. The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. Publication of Policy. The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

13. Application Outside the United States. The requirements of this policy apply only to sex discrimination occurring against a person in the United States.

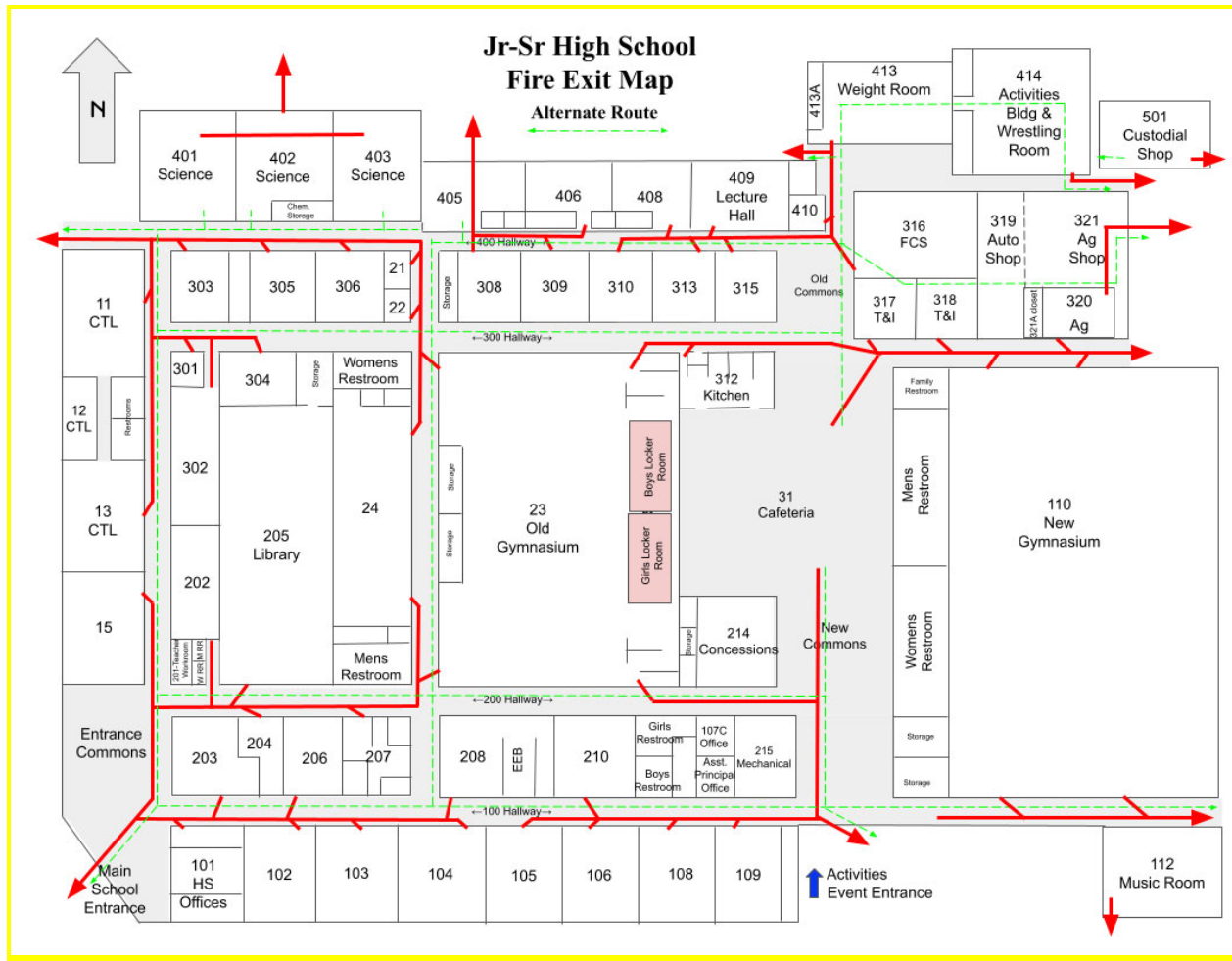
- 14. Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district's obligations under this policy shall be deemed to be fulfilled and discharged.

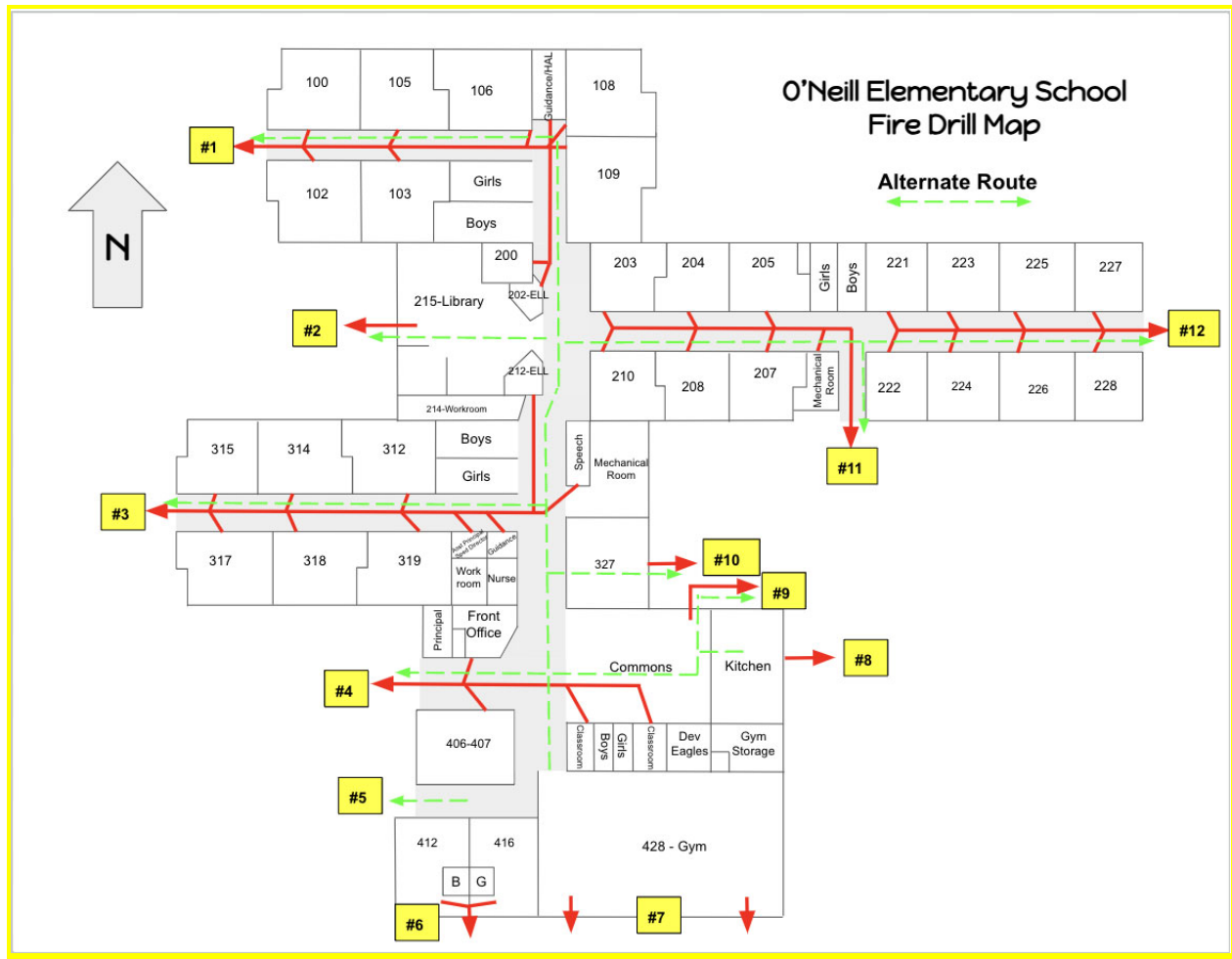
O'NEILL PUBLIC SCHOOLS CALENDAR

Approved - 02-13-2023 Updated 07-10-2023

			August							February									
Staff Flex Day	1-11		S	M	T	W	T	F	S	S	M	T	W	T	F	S	School Board Meeting	12	
Fall Practices Begin	7				1	2	3	4	5					1	2	3	No School	16	
Staff Development	14,15,16		6	7	8	9	10	11	12	4	5	6	7	8	9	10	No School - Students	26	
School Board Meeting	14		13	14	15	16	17	18	19	11	12	13	14	15	16	17	- 8-10 Staff Development		
First Day of School	17		20	21	22	23	24	25	26	18	19	20	21	22	23	24	- 10-4 K-12 P/T Conferences		
- 1:30 Dismissal			27	28	29	30	31			25	26	27	28	29			No School	29	
T - 15	H - 11	E - 11															T - 19	H - 18	E - 18
			September							March									
No School - Labor Day	4		S	M	T	W	T	F	S	S	M	T	W	T	F	S	No School	1	
School Board Meeting	11							1	2						1	2	School Board Meeting	11	
No School - Students	29		3	4	5	6	7	8	9	3	4	5	6	7	8	9	End of 3rd Quarter	15	
- Staff Development			10	11	12	13	14	15	16	10	11	12	13	14	15	16	No School - Students	18	
			17	18	19	20	21	22	23	17	18	19	20	21	22	23	- Staff Development		
T - 20	H - 19	E - 19	24	25	26	27	28	29	30	24	25	26	27	28	29	30	No School	29-31	
										31							- Easter Break		
																	T - 19	H - 18	E - 18
			October							April									
School Board Meeting	9		S	M	T	W	T	F	S	S	M	T	W	T	F	S	No School	1	
End of 1st Quarter	18		1	2	3	4	5	6	7		1	2	3	4	5	6	- Easter Break		
No School 7-12 - FCCLA	18		8	9	10	11	12	13	14	7	8	9	10	11	12	13	Optional Student	1	
No School - Students	19		15	16	17	18	19	20	21	14	15	16	17	18	19	20	Make Up Day		
- 8-10 Staff Development			22	23	24	25	26	27	28	21	22	23	24	25	26	27	School Board Meeting	15	
- 10-6 K-12 P/T Conferences	20		29	30	31					28	29	30							
No School - Fall Break																	T - 21	H - 21	E - 21
T - 21	H - 19	E - 20																	
			November							May									
School Board Meeting	13		S	M	T	W	T	F	S	S	M	T	W	T	F	S	Senior's Last Day	8	
1:30 Dismissal	22							1	2	3	4				1	2	Graduation	11	
No School - Thanksgiving	23,24		5	6	7	8	9	10	11	5	6	7	8	9	10	11	School Board Meeting	13	
			12	13	14	15	16	17	18	12	13	14	15	16	17	18	Student's Last Day	16	
			19	20	21	22	23	24	25	19	20	21	22	23	24	25	1:30 pm Dismissal		
T - 20	H - 20	E - 20	26	27	28	29	30			26	27	28	29	30	31		Staff Development	17	
																	Optional Student	17	
																	Make Up Day		
																	Memorial Day	27	
																	T - 13	H - 12	E - 12
			December							June									
School Board Meeting	11		S	M	T	W	T	F	S	S	M	T	W	T	F	S	School Board Meeting	10	
No School - Students	15							1	2						1				
- Staff Development			3	4	5	6	7	8	9	2	3	4	5	6	7	8			
Elementary Program	21		10	11	12	13	14	15	16	9	10	11	12	13	14	15			
No School - Winter Break	23-31		17	18	19	20	21	22	23	16	17	18	19	20	21	22			
			24	25	26	27	28	29	30	23	24	25	26	27	28	29			
T - 16	H - 15	E - 15	31							30									
			January							July									
No School - Winter Break	1-2		S	M	T	W	T	F	S	S	M	T	W	T	F	S	Independence Day	4	
No School - Students	3			1	2	3	4	5	6		1	2	3	4	5	6	School Board Meeting	15	
- Staff Development			7	8	9	10	11	12	13	7	8	9	10	11	12	13			
Students Return	4		14	15	16	17	18	19	20	14	15	16	17	18	19	20			
School Board Meeting	15		21	22	23	24	25	26	27	21	22	23	24	25	26	27			
			28	29	30	31				28	29	30	31						

			Teacher Contract Days			185			
			Jr-Sr High School Student Days			173			
			Elementary Student Days			174			
			1st Semester				2nd Semester		
T - 92	H - 84	E - 85					T - 93	H - 89	E - 89





CERTIFIED TEACHER FORMAL EVALUATION DOCUMENT

This observation document is to be completed by the observer immediately following the supervisory visit to a classroom. Copies should be properly distributed following a conference.

Name of Teacher Observed:	Name of Evaluator:
Date of Formal Observation:	Time and/or Class Period:
Teacher is Probationary: YES NO	Subject Observed:

The purpose of the O'Neill Public School Certified Teacher Formal Evaluation Record is to measure teacher performance guided by the Dr. Robert J Marzano Instructional Framework and Nebraska Department of Education Rule 10.

As per O'Neill Public School Board Policy, all probationary teachers will be evaluated at least once per semester. Tenured teachers will receive a summative evaluation a minimum of once every three years. Formative assessment will take place between formal summative evaluations.

All certified teachers at O'Neill Public Schools shall maintain a Teacher Growth Plan that includes individual growth goals centered around instruction. Teacher Growth Plans shall emphasize instructional strategies that are identified in *The Art and Science of Teaching: A Comprehensive Framework For Effective Instruction* (also known as A.S.O.T.). This research-based framework is authored by Dr. Robert J. Marzano.

Marzano Instructional Framework Domain I - “Lesson Segments Involving Routine Events”

DESIGN QUESTION #1: What is the teacher doing to “Establish and Communicate Learning Goals, Track Student Progress and Celebrate Success?”

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
1. Providing Clear Learning Goals and Scales (Rubrics) to Measure Those Learning Goals Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher provides a clearly stated learning goal accompanied by a scale or rubric that describes levels of performance.	Teacher provides a clearly stated learning goal accompanied by a scale or rubric that describes levels of performance, and monitors students'	Teacher adapts and creates new strategies for unique student needs and situations.

				understanding of the learning goal and the levels of performance.	
2. Tracking Student Progress Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher facilitates tracking of student progress using a formative approach to assessment.	Teacher facilitates tracking of student progress using a formative approach to assessment, and monitors the extent to which students understand their level of performance.	Teacher adapts and creates new strategies for unique student needs and situations.
3. Celebrating Student Success Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher provides students with recognition of their current status and their progress relative to the learning goal.	Teacher provides students with recognition of their current status and their progress relative to the learning goal, and monitors the extent to which students are motivated to enhance their status.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

DESIGN QUESTION #6: What is the teacher doing to “Establish and Maintain Classroom Rules and Procedures?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
4. Establishing Classroom Routines	Teacher should use strategy	Teacher uses the strategy incorrectly or	Teacher establishes and reviews	Teacher establishes and reviews	Teacher adapts and creates new strategies for unique

Administrative Score:	but doesn't.	with parts missing.	expectations regarding rules and procedures.	expectations regarding rules and procedures and monitors the extent to which students understand the rules and procedures.	student needs and situations.
5. Organizing Physical Layout of the Classroom for Learning Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher organizes the physical layout of the classroom to facilitate movement and focus on learning.	Teacher organizes the physical layout of the classroom to facilitate movement and focus on learning, and monitors the impact of the environment on student learning.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

Marzano Instructional Framework Domain II - “Lesson Segments Addressing Content”

DESIGN QUESTION #2: What is the teacher doing to “Help Students Effectively Interact with the New Knowledge?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
6. Identifying Critical Information Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher signals to students which content is critical	Teacher signals to students which content is critical versus	Teacher adapts and creates new strategies for unique student needs and situations.

			versus non-critical.	non-critical , and monitors the extent to which students are attending to critical information.	
9. Chunking Content Into “Digestible Bites.” Administrative Score:	Teacher should use strategy but doesn’t.	Teacher uses the strategy incorrectly or with parts missing.	Teacher breaks input/experiences into small chunks based on student needs.	Teacher breaks input/experiences into small chunks based on student needs, and monitors the extent to which chunks are appropriate .	Teacher adapts and creates new strategies for unique student needs and situations.
12. Recording and Representing Knowledge Administrative Score:	Teacher should use strategy but doesn’t.	Teacher uses the strategy incorrectly or with parts missing.	Teacher engages students in activities that help them record their understanding of new content in linguistic and/or non-linguistic ways.	Teacher engages students in activities that help them record their understanding of new content in linguistic and/or non-linguistic ways, and monitors the extent to which this enhances the student experience.	Teacher adapts and creates new strategies for unique student needs and situations.

13. Help Students Reflect On Learning Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher engages students in reflecting on their own learning and the learning process.	Teacher engages students in reflecting on their own learning and the learning process, and monitors the extent to which students self-assess their understanding and effort.	Teacher adapts and creates new strategies for unique student needs and situations.
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ADMINISTRATIVE COMMENTS:

DESIGN QUESTION #3: What will the teacher do to “Help Students Practice and Deepen Their Understanding of New Knowledge?”

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
16. Using Homework/Daily Work Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	When appropriate (as opposed to routinely), the teacher assigns homework/daily work that is designed to deepen knowledge of information or provide practice with a skill, strategy, or process.	When appropriate (as opposed to routinely), the teacher assigns homework/daily work that is designed to deepen knowledge of information or provide practice with a skill, strategy, or process, and the teacher monitors the extent to which students understand the homework.	Teacher adapts and creates new strategies for unique student needs and situations.

19. Practicing Skills, Strategies, and Processes Administrative Score:	The teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	When content involves a skill, strategy, or process, the teacher engages the students in practice activities.	When content involves a skill, strategy, or process, the teacher engages the students in practice activities, and the teacher monitors the extent to which the practice is increasing student fluency.	The teacher adapts new strategies for unique student needs and situations.
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ADMINISTRATIVE COMMENTS:

Marzano Instructional Framework Domain III - “Lesson Segments Enacted on the Spot”

DESIGN QUESTION #5: What is the teacher doing to “Engage Students?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
24. Noticing and Reacting When Students Are Not Engaged Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher monitors the room, making note of when students are not engaged and takes action.	Teacher monitors the room, making note of when students are not engaged, takes action and gauges the extent to which students re-engage.	Teacher adapts & creates new strategies for unique student needs and situations.
29. Demonstrating Intensity and Enthusiasm Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher demonstrates intensity and enthusiasm for the content in a variety of ways.	Teacher demonstrates intensity and enthusiasm for the content in a	Teacher adapts & creates new strategies for unique student needs and situations.

				variety of ways and monitors the extent to which students' engagement increases.	
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ADMINISTRATIVE COMMENTS:

DESIGN QUESTION #7 What does the teacher do to “Recognize and Acknowledge Adherence and Lack of Adherence to Classroom Rules and Procedures?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
33. Demonstrating “Withitness” Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher uses behaviors associated with withitness.	Teacher uses behaviors associated with withitness, and monitors the effect on students' behavior.	Teacher adapts and creates new strategies for unique student needs and situations.
34. Applying Consequences Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher applies consequences for not following rules and procedures.	Teacher applies consequences for not following rules and procedures consistently and fairly.	Teacher adapts and creates new strategies for unique student needs and situations.
35. Acknowledging Adherence to Rules and Procedures Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher acknowledges adherence to rules and procedures.	Teacher acknowledges adherence to rules and procedures consistently and fairly.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

DESIGN QUESTION #8: What is the teacher doing to “Establish and Maintain Effective Relationships With Students?”

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
36. Understanding Students’ Interests and Backgrounds Administrative Score:	Teacher should use the strategy but doesn’t.	Teacher uses the strategy incorrectly or with parts missing.	Teacher uses students’ interests and backgrounds during interactions with students.	Teacher uses students’ interests and backgrounds during interactions with students, and monitors the sense of community in the classroom.	Teacher adapts and creates new strategies for unique student needs and situations.
38. Displaying Objectivity and Control Administrative Score:	Teacher should use the strategy but doesn’t.	Teacher uses the strategy incorrectly or with parts missing.	Teacher behaves in an objective and controlled manner.	Teacher behaves in an objective and controlled manner, and monitors the effect on the classroom climate.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

DESIGN QUESTION #9: What is the teacher doing to “Establish High Expectations for all Students?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating

39. Demonstrating Value and Respect For All Students Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher exhibits behaviors that demonstrate value and respect for all students.	Teacher exhibits behaviors that demonstrate and value respect for all students and monitors the impact on all students.	Teacher adapts and creates new strategies for unique student needs and situations.
40. Asking Questions of Students Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	The teacher asks questions of all students with the same frequency and depth.	The teacher asks questions of all students with the same frequency and depth, and monitors the quality of participation of all students.	Teacher adapts and creates new strategies for unique student needs and situations.
41. Probing Incorrect Answers Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher probes incorrect answers of all students.	Teacher probes incorrect answers of all students, and monitors the quality of responses.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

O'Neill Public Schools' Professional Expectations

Elements Being Measured	0 Unsatisfactory	1 Needs Improvement	2 Satisfactory
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Appropriate Professional Appearance is Displayed Administrative Score:	Teacher shows disregard for typical expectations for appropriate professional appearance	Teacher doesn't consistently adhere to the expectation for appropriate professional appearance	Teacher consistently adheres to the expectation for appropriate professional appearance
Teacher Maintains A Positive Attitude In Their Working Relationships With Staff and Parents Administrative Score:	Teacher does not maintain positive relationships with other staff and/or parents	Teacher attempts to build positive relationships with some staff and parents	Teacher consistently builds and maintains positive relationships with staff and parents
Teacher demonstrates the ability to communicate effectively with all stakeholders Administrative Score:	Teacher doesn't demonstrate effective and professional communication with all stakeholders.	Teacher rarely demonstrates effective and professional communication with all stakeholders.	Teacher consistently communicates effectively and professionally with all stakeholders..
Teacher engages in professional growth activities that will benefit their particular curricular area Administrative Score:	Teacher does not actively engage in meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth	Teacher rarely engages in meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth	Teacher seeks out meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth
Teacher utilizes relevant technology for instructional and learning	Teacher does not utilize technology.	Teacher utilizes technology but not always in an effective manner.	Teacher effectively utilizes relevant technology for instructional and learning purposes.

purposes when appropriate. Administrative Score:			
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ADMINISTRATIVE COMMENTS:

Observer's Suggestions or Comments:

Teacher's Comments:

Teacher-Observer Conference Summary:

Date:_____ Teacher's Signature:_____

Date:_____ Observer's Signature:_____

ACKNOWLEDGMENT OF RECEIPT

I acknowledge that I have received a copy of the O'Neill Public School District Staff Handbook which includes the district's drug-free workplace policy statement. I understand that, as a condition of my employment, I am required to read and abide by the provisions of the handbook and by all board policies governing my employment. Further, if I have any questions about any provision of this handbook or any board policy, I should confer with my supervisor or building principal.

Signature

Date

Printed Name

2023-2024

Superintendent Leave Report

	Sick Leave	Vacation Leave
	(in hours)	(in hours)
Beginning Balance	124.5	160
Used		-8
09/11/2023 Balance	124.5	152

O'Neill Public Schools

Option Enrollment Report

August, 2023

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
8/8/2023	Mott, Celia	Creighton	O'Neill	10	2023-2024

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/1/2023	Summers, Marcell	O'Neill	Summerland	11	2023-2024

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/17/2023	Cullen, Taylee	O'Neill	Atkinson	K	Attending in O'Neill



O'Neill Public Schools

Michael Rotherham, Superintendent

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

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

September 8, 2023

- **Policy Committee** - After visiting last month about the criteria for selection of Valedictorian/Salutatorian, I felt it would be best to meet with the counselors, principals, and policy committee members to review these options.
- **Painting of the Grandstand** - Tyler Timmerman has completed the painting on the main grandstand and will plan to paint the crow's nest in the next week or so.
- **Handicap Ramp** - Lenny Kraniewski, our head custodian at the high school, will be driving to Friend on Monday, September 11th to pick up the handicap ramp.
- **Elementary Secure Entrance** - Bartak has been working on remodeling the entrance to the Elementary to provide a more secure entrance. There was an issue with the control box and Shad's Electric was able to fix this, however there still seems to be some inconsistencies when it comes to locking and unlocking the doors.
- **Elementary Intercom System/High School Sound System** - I visited with Applied Connective this week and we are still in the process of gaining information about the intercom system as well as getting costs for improving the sound system in the high school gymnasium.
- **State Education Conference** - The State Education Conference will be held in Omaha on Wednesday, November 15th - Friday, November 17th. Registration opens on Wednesday, September 13th, so if you would like to attend, please let Kathy know.
- **Budget** - The Joint Public Hearing will be held on Wednesday, September 20th at 6:15 pm at the Holt County Annex. After this has been held, we can advertise and hold both the Budget Hearing/Budget Summary and the Hearing to set the Final Tax Request prior to our Special Board Meeting to approve the budget. The budget needs to be submitted to the state by September 30th.
- We are currently 100% into the fiscal year and our budget is 94.92% expended.

Mike



Board Report by Nate Larsen, AD for 11 September 2023

I will be absent from the board meeting as I will be returning from Indianapolis. I will be attending the National Interscholastic Athletic Administrators Association State Leadership Training Coordinators Summit where I will be presenting a session about the Nebraska leadership cohort that I helped to create & serve as a mentor for. I will also be presenting a brief overview of a leadership training course that I am helping to write with other ADs from Florida to Hawaii. The other state coordinators from Section V (Minnesota, North Dakota, South Dakota, Kansas & Missouri) & I will be working to finalize the plans for our 2nd leadership training institute to be held at UNO in June. I will also be taking a class & participating in several other sessions from the afternoon of Saturday, 9/9 until noon on Monday, 9/11.

Cross Country: At the first meet in Winner, SD we had 3 boys varsity medalists (Max Berg 3rd, Trevor Alder 5th & Mikah Raymond 7th), 2 girls varsity medalists (Taya Dickau 5th & Ashley Dickau 9th), & 2 boys JV medalists (Tyson Becker 1st & Tomas Arciniego 3rd). No team scores were kept. At Boone Central we had 1 girls varsity medalist (Taya Dickau 7th), 3 boys junior high medalists (Angel Sanchez 4th, Alonso Hernandez 6th & Evan Cole 15th), & 1 girls junior high medalists (Kiarra Kennedy 5th). High school boys were 9th as a team, high school girls were 7th, junior high boys were 2nd, & junior high girls were 7th. The Norfolk Catholic meet on 9/8 had not taken place when this report was written. Our home meet is Friday, 9/15 starting at 3:30.

Dance: There are 11 girls who are part of the dance team & practice has started.

FCCLA: The chapter had a successful kickoff night on August 21st & will send some members to participate in the fall leadership workshop in Kearney on the 18th.

FFA: The chapter had a successful kickoff night on the 5th & will send some members to participate in some range judging contests this month.

Football: The varsity team is 1-1 with an 18-13 loss to St. Paul & a 40-14 win over Schuyler. The game vs West Holt had not been played at the time this report was written. The JV team is 1-0 with a 34-6 win over Ord. The junior high teams are 0-1 (8th grade with a 26-6 loss to Wayne) & 0-0-1 (7th grade with an 8-8 tie vs Wayne). The game vs Valentine had not been played at the time this report was written. The JV team will play West Holt at home on the 11th, the junior high teams will play Pierce at home on the 12th & the varsity team will play Broken Bow at home on the 15th.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
 Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
 Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
 Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
 Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
 Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE
O'NEILL NE 68763
(402) 336-1544

Golf: The season is off to a very successful start with 2 tournament championships & a 2nd place finish as a team so far. The tournament at Pierce had not been played at the time this report was written. Individual medalists at our home tournament were Kaylin Gaughenbaugh – 1st, Cecelia Mlnarik – 10th, Claire Popkes – 12th & Suhani Chadhuri – 15th. Individual medalists at Ainsworth were Kaylin Gaughenbaugh – 1st, Cecelia Mlnarik – 6th, Claire Popkes – 7th. Individual medalists at West Holt were Kaylin Gaughenbaugh – 2nd, Cecelia Mlnarik – 7th, Suhani Chadhuri – 12th & Claire Popkes – 14th. The golfers will play in the Battle Creek tournament on the 11th.

Music: The marching band has been practicing since their camp at the end of July/start of August. They will perform in a competition at Pierce on the 27th.

One Act: Tryouts have been held & practices have begun.

Softball: The varsity softball team is 1-9 with the win coming over Highway 91. The JV softball team is 0-3. The games vs Centura/Central Valley had not been played at the time this report was written. The next games for softball will be makeup games at Ponca on the 11th.

Volleyball: The varsity volleyball team is 3-2 with losses to Elkhorn Valley & Humphrey/Lindsay Holy Family, & wins over Boone Central, Valentine & West Holt. The game against Crofton & the tournament at Boone Central had not been played at the time this report was written. The JV volleyball team is 2-2 with wins over Elkhorn Valley & Valentine, & losses to Boone Central & West Holt. The game against Crofton & the tournament at Wisner-Pilger had not been played at the time this report was written. The reserve volleyball team is 1-1 with a loss to Elkhorn Valley & a win over Boone Central. The game against Crofton had not been played at the time this report was written. The junior high team had not played a game at the time this report was written. The reserve/JV/varsity teams host Lutheran High Northeast on the 12th. The junior high team hosts Ord on the 12th.

Transportation: The number of bus drivers has improved since the last board meeting & we will hopefully be adding a few more in the next couple of weeks.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
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Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 179 with some of those students currently being tested. We have had 1 MDT, 11 IEP meetings, and 2 IFSP meetings since August 1.
- The year is off to a great start. Special education beginning of the year meetings were held for both special education teachers and special education paras. We have two new special education teachers and one new special education para on staff. We are also fortunate to have so many highly qualified staff members returning this year. Our staff provide exceptional services to the students that receive special education in our district.
- On August 30th the Annual Resource Teacher meeting was held at Educational Service Unit 8 in Neligh. Our district had 3 staff members attend. Mrs. Donley, Mrs. Larsen, and I were in attendance. Information from the meeting was passed on to the additional resource teachers in our district.
- This year we have students doing work study placements in the following businesses: O'Neill Lumber, Twig Flower, Animal Shelter, Torpins Rodeo Market, The Evergreen, and Sixpence.
- I attended the NASES Region 3 Meeting in Norfolk on August 31st. Topics discussed were special education personnel shortages, KSB Prior Written Notice presentation, TIP, Special Education Policies and Procedures, Indicator 13, and Determination Notices.

O'Neill Public School

Box 230 O'Neill, NE. 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: September 7, 2023

Re: Board Report (High School)

- The total enrollment for the start of the 2023-2024 school year is 363 students in grades 7-12. This is an increase in enrollment from the start of the 2022-2023 school year by 11 students at the Junior/Senior High School.

Grade	Male	Female	Total
7	40	38	78
8	26	26	52
9	29	25	54
10	26	31	57
11	30	24	54
12	36	32	68
Totals	187	176	363

- Homecoming week was last week. It was a great success and many students showed great school spirit. This year the Lib Dub was brought back. We then played class dodgeball and the Sophomore class was the Champions. Eagle Olympics finished the day with the Seniors winning it all.
- Special thanks go out to the OHS Student Council, FCCLA members, Mrs. Reinhardt-Sigler, Mrs. Ehlers, Mrs. Gartner, Mr. Corkle, Ms. Vanderbeek, Ms. Morrow, Mrs. Kelley Price, and Mr. Nate Larsen as they all did a great job with organizing the activities for the week.
- MAPS Testing will be on Tuesday and Wednesday this week. We are testing 7-11 graders. Once all students have completed the assessments, the data will be collected, organized, and used by teachers and departments to address curriculum and instructional needs. The fall MAP benchmark is the first of two testing sessions with the second benchmark taking place in late January/early February.
- We currently have one student who is requesting early graduation.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

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O'Neill, Nebraska

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

Board Note from the Elementary September 2023

Hello from the Elementary! We are now almost a month into school and I am happy with the effort I am seeing from our staff and students. We have 440 students P-6 attending school this year and we are excited about this group of kids!

The beginning of the year brings quite a bit of assessment for all of our students. We assess our students using NWEA MAP assessments, as well as Acadience Reading assessments. Student scores on these assessments help us create a baseline for where each student is starting the year. We also use these scores to help us with writing Individual Reading Improvement Plans, which came about due to LB 1081.

Our MTSS team (Kay Mudloff, Janene Reynolds, Katy Rowan, Tricia Wiseman, Melanie Stepp, Amy Kaup, and Jim York) is an important part of the implementation of LB 1081, because these are the people that break down our reading data for our teachers. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

If a student is below grade-level threshold on the assessment used by the district, Acadience Reading, we will send home a note and an Individual Reading Improvement Plan (IRIP). What I am most excited for is the portion of the IRIP that discusses how the family will help their child reach his/her reading goals. We already have a list of activities that we are planning on suggesting to parents/guardians of children who have IRIPs.

Over the course of the past few years, we have developed an evidenced-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. My hope is that we can continue building on this practice to improve our reading scores and reading instruction over time.

As with most board notes, I have also included some sections from our recent newsletter, as well as information about LB 1081.

Our Family Literacy Team (Kasey Hoffman, Natilee Payne, and Morgan Hampton) has been hard at work preparing for the school year, as well. They have attended implementation trainings, prepared for testing, and are planning on starting the program in Mid-September.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

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O'Neill, Nebraska

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

As I have previously mentioned, I wanted to remind you all that the district is in year five of our Continuous Improvement Cycle. This means that we will have an external team of educators come to the school and review our school improvement goals and school climate & culture. As you can see in the name, this is a continuous process, which doesn't end after this year. It is actually used as a checkpoint to tell us how we are doing in the process. I am excited to have the team come and visit on November 8th and 9th.

Finally, you know you can stop by and chat with me about anything at any time. Thank you.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

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O'Neill, Nebraska

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

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School

September 2023



It Takes a Village

I have been lucky enough to live in the Irish Capital for seven years now and something that never ceases to amaze me is how people treat each other. The members of our community are true community members. I see van and car loads of students being picked up and dropped off by different parents throughout the community. People are helping each other when their child may need a ride to an event or practice.

It takes a village to raise and educate a child. We at O'Neill Elementary School are delighted to be a part of that village. We thank the families of our students for teaming with us to make sure every student is educated.

At the school, we do our best to make learning, fun, engaging, and beneficial for each student that walks into the building. We want every student to feel valued and cared for while in the building. We also want families to feel they can collaborate with us, so please feel free to reach out with any questions or concerns you may have throughout the school year.

You may wonder what you can do at home to help with education. While doing homework is great, and appreciated. There are many things you can do that doesn't seem like "school work" at home! Take time to maybe read a book as a family, do flash cards, play a strategy game (this is a great problem-solving skill), or play dice games. Practicing math and reading skills can be fun and educational without being boring at all. You'd be surprised how much of a difference these activities can make!

Thank you for taking the time to work with us at OES to educate the most important resource we have, children. We are grateful for the parents, caregivers, and community members of O'Neill!

Mr. Jim York

Principal, O'Neill Elementary School

O'Neill Elementary School

Mr. Jim York, 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 Responsible 🦅 Be Respectful



READING IS A 24/7 ACTIVITY!

Summer is the perfect time for families to make reading a fun part of your everyday activities. Use these handy bookmarks to support reading at home all summer long. Each one includes a summer reading tip to make the most of the summer and keep the whole family reading.

ADDITIONAL RESOURCES

Learn about the Nebraska Reading Improvement Act and NebraskaREADS at <https://www.education.ne.gov/NebraskaREADS>.

Check out book lists by age group at <http://www.readingrockets.org/books/summer>.

Sign up for the summer learning challenge at <https://www.education.ne.gov/ll/summer-learning-programs>.

READ FOR 20 MINUTES EVERY DAY!

MAKE READING INTERESTING & ENGAGING!

Reading for 20 minutes each day can help your child read on grade level. During the summer, take advantage of every opportunity to read, whether it's books, today's weather report, or a restaurant menu.

Sign up for the summer learning challenge at <https://www.education.ne.gov/ll/summer-learning-programs>.

VISIT THE LIBRARY

LIBRARIES ARE HERE TO HELP!

Many libraries host family events such as story time, book clubs, and author meet-and greets. Librarians can also help you find engaging books!

Visit the Nebraska Library Commission at <http://www.nlc.state.ne.us>.

READ OUT LOUD!

SHARE YOUR STORY WITH THOSE AROUND YOU.

When children read aloud, they are better able to learn sounds that letters make and sound out new words. Encourage them to practice by having them read for your family pet or their favorite stuffed animal.

For more information about reading out loud, visit Read Aloud Nebraska at Read Aloud <https://www.readaloudnebraska.org>.

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GLOBAL FAMILY RESEARCH PROJECT

How Families Promote **EARLY LITERACY**

Positive early literacy experiences set children on a pathway to become confident readers by the time they reach third grade, which is an important milestone on the pathway toward high school graduation.

Research shows that when families...



Have ongoing and
engaging conversations
with their child



Create literacy-friendly
environments



Make reading enjoyable



Hold high expectations for
their child's learning



Communicate with their
child's teacher



Use home languages



Visit the library



...children develop
strong language
and literacy
competencies.



Jill Brodersen
O'Neill Public School
Junior High Principal

September 2023

- Junior High enjoyed Homecoming week
- Maps testing will be: jr/sr high Sept 12 and 13 and Sept 11-15 for the elementary
- 19 students from neighboring schools took the ACT this past Saturday
- DeAnna and I attended the UNK education job fair last week and met some great interview prospects
- The MTSS team is focusing on how to better utilize study hall time and are looking over Map data
- Sixpence is full with a waiting list - parents have mentioned to me often about having a 3 yr old preschool to help fill the gap

We have called all the Mid-States Conference Schools and asked what they did for honors, valedictorian, salutatorian, and Laude recipients.

Mid-States Schools

Crofton:

Who did I talk to? Johnny Ostermiller principal

1. Class Rank: no rank
2. Grade scale: 4.0 scale, and they only use percentage to figure out valedictorian & salutatorian
3. Other information: Crofton got rid of class rank because their class sizes are so small that if you have 3 or 4 students who aren't a straight A students but have a high GPA they won't make the top 10% or even 25% of class rank which in turn may affect their chances of receiving certain scholarships.

Pierce

Who did I talk to: email response from Ms. Goetsch, counselor

1. Class Rank: yes
2. Grade Scale: weight GPA, eliminate students with easier schedules for honors
3. 4.0 scale

Wayne

Who did I talk to? Admin. Asst to the School counselor

1. Class Rank: yes
2. Valedictorian & Salutatorian based on Step 1. GPA Step 2 ACT, Step 3 Class Rank
3. They have a 4.0 scale

Battle Creek

Who did I talk to? Jeff Heimes principal

1. Class Rank: Yes
2. Weighted classes on all DC classes, helps out with valedictorian and salutatorian
3. 4.0 scale

Norfolk Catholic

Who did I talk to? School counselor

1. Class Rank: Yes
2. Grading Scale: 4.0 scale that is weighted on Jr. & Sr. classes. Helps determine valedictorian and salutatorian

GACC

Who did I talk to: email from Leslie Krekimeier, school counselor

1. Class Rank: yes
2. Determine valedictorian and salutatorian on 4.0 scale. If there is a tie then they look at the percentage of their cumulative GPA.
3. No weighted scale but DC classes have a different grading scale (40 point scale).

Boone Central:

Who did I talk to: Leanne Blanchard, school counselor

1. No class rank
2. Distinction only. No valedictorian or salutatorian
3. Do a weighted GPA
4. Speeches: (Have Laude members be voted on by staff who will give the speech)
5. 3 medals for each category for Laude (Magna, Suma, & Cum Laude)

HCC

Who did I talk to: Bengston school counselor

1. Class Rank Yes
2. If they tie on the 4.0 then they look at percentage, they do have valedictorian and salutatorian
3. Weighted classes in upper level math and science classes

Holt County Schools

Summerland

Who did I talk to: Kendra Schrader

Class Rank yes

multiple valedictorians,

Weighted classes: no

West Holt

Who did I talk to: Teresa Ruppert

1. Class Rank Yes
2. Percentages on Valedictorian and Salutatorian
3. No weighted classes

Duties of the School Board Treasurer

For the Month of _____ July 2023_____

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 8-18-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 8-18-2023
- CH 4. Review Monthly Payables Report - 8-18-2023
- CH 5. Review Monthly Payroll Reports - 8-18-2023
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carac Hammerlund
Signature of Board Treasurer

8-18-2023

Date

O'Neill Public Schools
Payroll Report
August - 2023

Employee Gross Wages	\$593,874.43
Substitute Employee Gross Wages	\$752.49
Health/Dental Ins Benefit	\$152,349.91
HSA Benefit	\$4,015.23
Retirement Benefit	\$57,557.84
Medicare/Social Security Taxes	\$44,089.13
Total Payroll Expense to District	\$852,639.03

OPS ACTIVITY REPORT
August 2023

Balance - July 31, 2023 \$ 6,913.79

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

US Bank - National FCCLA Meals & Hotel Rooms	\$ 5,766.51
Nebraska FCCLA-Nationals Rooms for Winnie & Annie	\$ 744.00
Kendra Vanderbeek - One Act Script reimbursement	\$ 112.41

TOTAL EXPENDITURES \$ 6,622.92

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - August 31, 2023 \$ 290.87

OPS ATHLETIC REPORT

August 2023

Balance - July 31, 2023

13,667.90

RECEIPTS:

N. Larsen - Seat Cushion	\$ 10.00	
N. Larsen - Booster Payments	\$ 275.00	
N. Larsen - Girls Golf Invite entry fees	\$ 585.00	
N. Larsen - V Softball Jamboree Gate	\$ 677.00	
N. Larsen - JV/V Softball w/ St. Paul Gate	\$ 438.00	
N. Larsen - JV/V Softball w/ NEN Gate	\$ 233.00	
N. Larsen - Activity Passes (Students)	\$ 60.00	
N. Larsen - Activity Passes (Adult)	\$1,420.00	
N. Larsen - Activity Passes (Adult)	\$ 120.00	
N. Larsen - Activity Passes (Adult)	\$ 40.00	
N. Larsen - Activity Passes (Family)	\$2,000.00	
TOTAL RECEIPTS:		\$ 5,858.00

EXPENDITURES:

US Bank - Battery for Volleyball Machine	\$ 264.45	
O'Neill Booster Club - Booster Memberships, B&W Ticket sales	\$ 275.00	
Grant Luer - Coaching class reimbursement	\$ 125.00	
Winner High School - Cross Country Invite entry fee	\$ 25.00	
Boone Central High School - Cross Country Invite entry fee	\$ 150.00	
Winners' Circle - JH Cross Country awards	\$ 73.80	
Winners' Circle - HS Cross Country awards	\$ 379.68	
Riddell - Four football helmets	\$1,720.95	
Winners' Circle - Boys Golf Invite awards	\$ 152.10	
Ainsworth High School - Girls Golf Invite entry fee	\$ 60.00	
West Holt Public Schools - Girls Golf Invite entry fee	\$ 50.00	
Winners' Circle - Girls Golf Invite awards	\$ 152.10	
Brandon Rystrom - V Softball Jamboree w/ Twin River official	\$ 70.00	
Gary Davis - V Softball Jamboree w/ Twin River official	\$ 70.00	
Gary Davis - JV/V Softball w/ St. Paul official	\$ 140.00	
Shane Osborn- JV/V Softball w/ St. Paul official	\$ 140.00	
Gary Davis - JV/V Softball w/ NEN official	\$ 140.00	
Brandon Rystrom - JV/V Softball w/ NEN official	\$ 140.00	
Wayne High School - Softball Invite entry fee	\$ 100.00	
Wisner-Pilger High School - Softball Invite entry fee	\$ 150.00	
NE High School Sports Hall of Fame Foundation- Softball Jamboree w/ Twin Rive	\$ 436.00	
Winners' Circle - Softball Invite awards	\$ 147.60	
Winners' Circle - HS Track Invite awards	\$1,024.20	
Winners' Circle - JH Wrestling Invite awards	\$ 370.68	
Winners' Circle - Boys Wrestling Invite awards	\$ 281.06	
Winners' Circle - Girls Wrestling Invite awards	\$ 281.06	
TOTAL EXPENDITURES		\$ 6,918.68

ADJUSTMENTS

TOTAL ADJUSTMENTS

Balance - August 31, 2023

\$ 12,607.22

Revenue Summary Report

Processing Month: 08/2023

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

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	11,525.11	1,410,274.64	0.00	(1,410,274.64)
08 1115	Carline Tax	0.00	0.00	251.24	0.00	(251.24)
08 1510	Interest	0.00	2,301.37	9,764.58	0.00	(9,764.58)
08 1990	Misc Local Revenue	0.00	0.00	20,392.21	0.00	(20,392.21)
Subtotal: Local Receipts		0.00	13,826.48	1,440,682.67	0.00	(1,440,682.67)
08 3130	Homestead Exemption	0.00	2,794.56	16,781.74	0.00	(16,781.74)
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	134,823.68	0.00	(134,823.68)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	3,282.84	0.00	(3,282.84)
Subtotal: STATE RECEIPTS		0.00	36,540.71	272,538.30	0.00	(272,538.30)
08 5300	Proceeds from the Disposal of Property	0.00	4,122.22	18,671.12	0.00	(18,671.12)
Subtotal: NON-REVENUE RECEIPTS		0.00	4,122.22	18,671.12	0.00	(18,671.12)
Fund Total:		0.00	54,489.41	1,731,892.09	0.00	(1,731,892.09)

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	\$1,687,243.75	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$214,418.27	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	\$1,901,662.02	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	\$1,927,502.02	0.00

O'Neill Public Schools
Income - Expense Summary
August-2023

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	657,287.55	
First Citizens Bank - Checking Account Balance	<u>658,099.38</u>	
		\$1,315,386.93

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>14,866.88</u>	
		\$14,866.88

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>987,291.97</u>	
		\$987,291.97

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>3,390.48</u>	
		\$3,390.48

O'Neill Public Schools
Income - Expense Summary
August-2023

GENERAL FUND

BALANCE - 07/31/2023		\$1,422,632.26
REVENUE		
Taxes	67,025.27	
Motor Vehicle Taxes	50,079.17	
Tuition from Other Dist - SPED	2,748.89	
Tuition from Other Dist - PS SPED	5,397.62	
Interest - GPS Checking	3,612.83	
Contributions & Donations	687.00	
Police Court Fees (City Fines)	95.00	
Other Misc Local Revenue	657.93	
Other Misc Local Revenue	526.89	
County Fines & License Fees	4,282.85	
Homestead Exemption	16,254.60	
Nameplate Capacity Tax	196,246.78	
IDEA Part B (611) ARP Base & EP	9,630.00	
IDEA Part B ARP Proportionate Share	347.00	
Title I, Part A	13,476.00	
IDEA Part B Base & E/P	24,518.00	
IDEA Part B Proportionate Share	5,581.00	
Title IV, Part B ESSA: 21st CCLC	14,414.00	
Other Non-Revenue Receipts	2,491.25	
Other Non-Revenue Receipts - Title III, Part A	2,750.18	
TOTAL REVENUE		\$420,822.26
EXPENDITURES		
Payables	(1,492,258.48)	
TOTAL EXPENDITURES		(\$1,492,258.48)
LIABILITIES		
BCBS Employer Share	(5,623.68)	
Life Insurance Payable	(161.16)	
TOTAL LIABILITIES		(\$5,784.84)
TOTAL GENERAL FUND BALANCE - 08/31/2023		\$345,411.20

O'Neill Public Schools
Income - Expense Summary
August-2023

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2023 **\$332,346.45**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	3,435.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	21,009.65
SFSP Adult Meals	0.00
Online Fees Received	265.33
Other Receipts	0.00

TOTAL REVENUE **\$24,709.98**

EXPENDITURES

Salaries	(937.88)
Benefits	(290.67)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	0.00
Food - SFSP	(2,724.85)
Postage	(172.77)
Equipment (>5000)	(36,199.76)
Supplies & Equipment (<5000)	(1,430.93)
Travel Expense	0.00
Repairs/Services	(3,334.50)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(88.72)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$45,180.08)**

TOTAL NUTRITION FUND BALANCE - 08/31/2023 **\$311,876.35**

O'Neill Public Schools
Income - Expense Summary
August-2023

DEPRECIATION FUND

BALANCE - 07/31/2023		\$257,201.84
REVENUE		
Transfer from General Fund	400,000.00	
Interest - April	897.54	
TOTAL REVENUE		\$400,897.54
EXPENDITURES		
Payables		
TOTAL EXPENDITURES		\$0.00
TOTAL DEPRECIATION FUND BALANCE - 08/31/2023		\$658,099.38

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2023		\$14,849.35
REVENUE		
Interest - Great Plains State Bank Checking	17.53	
TOTAL REVENUE		\$17.53
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2023		\$14,866.88

O'Neill Public Schools
Income - Expense Summary
August-2023

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 07/31/2023 **\$932,802.56**

REVENUE

Taxes	11,525.11
Homestead Exemption	2,794.56
Nameplate Capacity Tax	33,746.15
Sale of Property	4,122.22
Interest	2,301.37

TOTAL REVENUE **\$54,489.41**

EXPENDITURES

Expenses	0.00
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TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 08/31/2023 **\$987,291.97**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 14,232.82

BALANCE - 07/31/2023 **\$14,232.82**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	4,908.28
Great Plains State Bank - Interest	29.05

TOTAL REVENUE **\$4,937.33**

EXPENDITURES

GPS - Employee Reimbursements	(15,779.67)
-------------------------------	-------------

TOTAL EXPENDITURES **(\$15,779.67)**

GPS Bank - Checking Account Balance 3,390.48

TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2023 **\$3,390.48**

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,013,861.00	67,025.27	8,228,732.00	91.29	785,129.00
01 1115	Carline Tax	1,700.00	0.00	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	50,079.17	580,138.63	126.12	(120,138.63)
01 1312	Tuition from Indiv - Sum School	0.00	0.00	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	2,748.89	7,135.53	0.00	(7,135.53)
01 1335	Tuition from Other Schools - PS SPED	0.00	5,397.62	11,475.60	0.00	(11,475.60)
01 1510	Interest	12,000.00	3,612.83	39,129.36	326.08	(27,129.36)
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	0.00	6,000.50	66.67	2,999.50
01 1910	Rental of School Facilities	300.00	0.00	2,365.00	788.33	(2,065.00)
01 1911	Local License Fees	4,000.00	0.00	4,883.00	122.08	(883.00)
01 1920	Contributions & Donations	2,000.00	687.00	3,329.00	166.45	(1,329.00)
01 1920 1197	Contributions & Donations	0.00	0.00	3,500.00	0.00	(3,500.00)
01 1920 1199	Education Quest 8th Gr	0.00	0.00	850.00	0.00	(850.00)
01 1921	Police Court Fees (City Fines)	0.00	95.00	1,105.00	0.00	(1,105.00)
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	17,673.45	235.65	(10,173.45)
01 1990 1193	Other Misc Local Revenue (Toddler)	0.00	657.93	7,610.52	0.00	(7,610.52)
01 1990 1194	Other Misc Local Revenue (Infant)	0.00	526.89	4,468.30	0.00	(4,468.30)
Subtotal: Local Receipts		9,620,361.00	130,830.60	9,038,947.65	93.96	581,413.35
01 2110	County Fines and License Fees	35,000.00	4,282.85	45,812.72	130.89	(10,812.72)
Subtotal: COUNTY AND ESU RECEIPTS		35,000.00	4,282.85	45,812.72	130.89	(10,812.72)
01 3110	State Aid	253,889.00	0.00	253,889.00	100.00	0.00
01 3120	SPED School Age	720,000.00	0.00	714,383.00	99.22	5,617.00
01 3125	SPED Transportation School Age	17,500.00	0.00	10,429.00	59.59	7,071.00
01 3130	Homestead Exemption	0.00	16,254.60	97,612.56	0.00	(97,612.56)
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	785,779.32	99.70	2,376.68
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	19,132.08	127.55	(4,132.08)
01 3400	State Apportionment	120,000.00	0.00	178,080.97	148.40	(58,080.97)
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	6,891.84	196.91	(3,391.84)
01 3535	Payments for HAL	7,000.00	0.00	7,555.00	107.93	(555.00)
01 3541	Early Childhood Endowment Grants	305,500.00	0.00	249,641.00	81.72	55,859.00
01 3599 1193	Other State Cat Prg Childcare Stabilization	0.00	0.00	11,928.00	0.00	(11,928.00)
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	0.00	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	212,501.38	3,094,311.34	138.41	(858,766.34)
01 4421	IDEA Part-B (611) ARP Base & EP	34,474.00	9,630.00	33,794.00	98.03	680.00
01 4423	IDEA Part B ARP Proportionate Share	7,269.00	347.00	7,269.00	100.00	0.00
01 4505	Title I, Part A	168,000.00	13,476.00	131,612.00	78.34	36,388.00
01 4509	Title II, Part A	28,000.00	0.00	25,302.00	90.36	2,698.00
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	24,518.00	118,535.00	36.70	204,465.00
01 4521	IDEA Part B Proportionate Share	38,000.00	5,581.00	30,095.00	79.20	7,905.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	929.90	46.50	1,070.10
01 4530 1198	Other Fed Receipts - Fam Lit Grant	95,000.00	0.00	44,508.88	46.85	50,491.12
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	14,414.00	46,793.00	93.53	3,237.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	6,703.62	83.80	1,296.38
01 4709	Medicaid Administrative Activities	15,000.00	0.00	22,506.60	150.04	(7,506.60)

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4969	Title IV-A Formula Based	0.00	0.00	17,684.00	0.00	(17,684.00)
01 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	0.00	235,584.00	34.90	439,416.00
Subtotal: FEDERAL RECEIPTS		1,464,273.00	67,966.00	721,317.00	49.26	742,956.00
01 5200	Fund Transfers In	0.00	0.00	400,000.00	0.00	(400,000.00)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	1.23	0.00	(1.23)
01 5301	Insurance Adjustments	5,000.00	0.00	11,210.00	224.20	(6,210.00)
01 5690	Other Non-Revenue Receipts	9,000.00	2,491.25	11,870.51	131.89	(2,870.51)
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	2,750.18	5,091.56	254.58	(3,091.56)
Subtotal: NON-REVENUE RECEIPTS		17,000.00	5,241.43	433,776.24	2,551.62	(416,776.24)
01 9000	Non-Program Receipts	0.00	0.00	2,007.00	0.00	(2,007.00)
Subtotal: Non-Program Receipts		0.00	0.00	2,007.00	0.00	(2,007.00)
Fund Total:		13,372,179.00	420,822.26	13,336,171.95	99.73	36,007.05

Revenue Summary Report

Processing Month: 08/2023

User ID: KMARVIN

Regular; Processing Month 08/2023; 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	420,822.26	13,336,171.95	99.73	36,007.05

O'Neill Public Schools

Income - Expense Summary

August, 2023

IMPREST ACCOUNT

Checking Account Balance - 7/31/23		\$5,010.56
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REVENUE:

Reimb from General Fund	\$40.00
Great Plains State Bank - Interest	\$5.33

TOTAL REVENUE	\$45.33
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EXPENDITURES:

Transfer Interest to General Fund	\$55.89

TOTAL EXPENDITURES		\$55.89
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TOTAL IMPREST BALANCE - 8/31/23			\$5,000.00
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BANK STATEMENT BALANCE - 8/31/23		\$5,075.89
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Outstanding Deposit	\$0.00
Outstanding Checks	\$75.89

ENDING BALANCE		\$5,000.00
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ACCOUNT REVIEW

Ending Register Balance	\$5,000.00
Reimbursements	\$0.00
Disbursements	\$55.89
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	\$48.41
Imprest Account Balance	\$5,000.00

O'Neill Public School Expenditures

	Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	387,985.02	423,591.70	399,062.63	4,589,938.30	128,905.70	97.27%
ELL Program	316,643.00	22,132.25	20,683.83	21,244.59	292,853.97	23,789.03	92.49%
Poverty Programs	1,042,743.00	99,701.56	93,488.76	95,272.83	1,190,859.64	(148,116.64)	114.20%
Early Childhood Programs	99,619.00	8,023.77	5,923.72	5,640.24	101,065.67	(1,446.67)	101.45%
Special Education	1,424,501.00	101,760.11	87,449.64	99,597.01	1,389,354.59	35,146.41	97.53%
Special Education Birth-5	150.00	238.74	1,780.10	1,699.25	3,754.29	(3,604.29)	2502.86%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	21,466.07	18,538.51	22,759.44	321,147.10	3,342.90	98.97%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	27,814.60	22,638.85	8,331.72	344,026.32	59,357.68	85.29%
Support Services-Staff	4,775.00	-	250.00	2,661.44	3,898.93	876.07	81.65%
Library Services	191,700.00	14,064.22	10,673.77	10,757.01	181,201.70	10,498.30	94.52%
Distance Learning	6,000.00	59.01	59.01	1,488.25	6,139.12	(139.12)	102.32%
Instruction-Related Technology	125,914.00	11,601.96	11,451.26	17,162.27	143,293.80	(17,379.80)	113.80%
General Administration	258,196.00	16,139.97	15,889.29	47,663.77	238,983.71	19,212.29	92.56%
Principals	507,086.00	39,823.62	39,273.42	38,874.27	499,592.55	7,493.45	98.52%
Activity/Athletic Director	118,344.00	10,939.27	9,736.85	11,570.44	122,217.17	(3,873.17)	103.27%
Fiscal Services	275,312.00	21,505.96	28,472.22	29,150.21	273,042.98	2,269.02	99.18%
Maintenance & Operation of Bldgs	1,092,147.00	111,999.21	246,995.18	154,436.84	1,262,945.60	(170,798.60)	115.64%
Security & Safety	6,100.00	5,166.67	246.35	1,582.50	10,000.70	(3,900.70)	163.95%
Pupil Transportation	235,100.00	28,829.24	15,760.51	5,029.78	245,148.94	(10,048.94)	104.27%
SPED Pupil Transportation	72,983.00	2,483.11	2,906.92	516.65	56,417.13	16,565.87	77.30%
Other Support Services	-	-	-	-	350.00	(350.00)	
Comm Serv-Dev Eagles Student Fees	9,000.00	744.51	671.58	1,580.70	7,066.68	1,933.32	78.52%
Private & State Categorical Programs	305,500.00	42,454.92	35,581.68	35,504.89	379,875.28	(74,375.28)	124.35%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	16,593.40	(16,593.40)	
Debt Service	1,150,000.00	577,342.90	-	-	577,342.90	572,657.10	50.20%
Federal Services	1,058,561.00	54,815.71	57,467.07	46,792.88	547,744.60	510,816.40	51.74%
Federal Services - IDEA	405,743.00	19,525.39	14,525.39	33,878.87	224,381.91	181,361.09	55.30%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	1,457.00	400,000.00	402,007.00	(402,007.00)	
TOTAL EXPENDITURES	14,203,835.00	1,626,617.79	1,165,512.61	1,492,258.48	13,482,243.98	721,591.02	94.92%

	2022-2023	2021-2022	2020-2021
September	1,047,480.90	1,023,270.44	1,001,993.15
October	1,031,066.71	1,074,585.40	963,412.96
November	1,152,508.63	1,041,004.67	972,062.39
December	984,017.25	1,143,724.78	1,355,169.67
January	946,594.77	1,043,979.00	856,625.94
February	1,020,555.91	1,149,544.19	1,035,122.63
March	969,818.50	965,434.57	878,463.42
April	1,006,602.95	1,064,676.74	904,275.31
May	1,039,209.48	930,403.64	895,754.11
June	1,626,617.79	2,004,330.09	1,528,692.28
July	1,165,512.61	1,072,413.73	947,023.99
August	1,492,258.48	1,638,734.37	1,289,396.98
YTD Expenditures	13,482,243.98	14,152,101.62	12,627,992.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$0.00	\$2,213.64	55.34
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	\$3,867.87	\$46,456.18	103.80
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,984.53	\$753,266.85	88.12
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.44	\$40,493.50	100.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.69	\$47,148.62	99.93
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.10	\$38,821.75	100.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.69	\$38,504.50	132.88
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.84	\$19,252.18	99.66
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.13	\$83,376.62	102.11
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$340,242.82	99.07
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.10	\$67,297.45	102.63
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.46	\$59,294.80	90.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.10	\$141,670.86	90.45
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.81	\$28,605.50	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.37	\$77,272.00	100.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.13	\$141,135.01	99.98
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.53	\$62,226.25	97.38
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.18	\$271,057.46	99.88
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.46	\$182,848.62	101.49
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.53	\$57,954.03	75.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.57	\$62,819.21	99.93
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.91	\$11,590.81	100.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.88	\$107,735.00	100.00
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	\$162.55	\$37,008.14	113.87
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 Aidef - Ed Quest	\$0.00	\$0.00	\$64.90	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$0.00	\$749.27	7.49
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$0.00	\$29,166.01	145.83
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$0.00	\$2,502.50	83.42

EXPENDITURE REPORT
August, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,112.17	148.29
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$0.00	\$4,298.12	66.12
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$0.00	\$1,722.50	114.83
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$10,000.00	\$0.00	\$2,529.48	25.29
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$260.00	65.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$455.00	30.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$0.00	\$3,867.50	96.69
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$0.00	\$2,470.00	123.50
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	(\$489.80)	\$4,724.55	85.90
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$2,853.75	114.15
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$536.25	35.75
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$0.00	\$2,657.83	177.19
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$1,750.00	\$0.00	\$1,592.50	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	\$0.00	\$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	\$1,332.88	\$2,592.32	155.04
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$200.00	\$0.00	\$162.00	81.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$616.00	\$854.50	427.25
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$75.00	\$800.56	\$2,460.49	3,280.65
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	\$2,156.79	\$6,586.21	105.13
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,088.00	\$718.94	\$2,165.42	103.71
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$100.00	\$0.00	\$108.00	108.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$0.00	\$8,927.98	178.56
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$88.00	\$250.00	250.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$88.00	\$4,023.18	160.93
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	\$0.00	\$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	\$88.00	\$2,936.14	587.23
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$88.00	\$718.00	95.73
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$90.00	45.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$154.00	\$226.00	452.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$100.00	\$0.00	\$417.76	417.76
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	\$247.63	\$2,972.00	100.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$15,756.67	\$198,122.11	106.32
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.29	\$11,516.50	112.73
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	\$0.00	\$704.60	117.43
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$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	\$148.75	\$6,353.80	122.16
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	\$928.64	\$11,595.00	104.04
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	\$1,004.16	\$13,285.30	109.61
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$22,353.40	\$251,454.65	94.11
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$8,597.88	100.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$645.00	2.73
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$8,597.88	100.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$993.28	\$10,683.87	137.96
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.21	\$5,162.63	99.99
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$25,895.63	100.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,458.74	\$89,548.51	100.89
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$17,665.56	100.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$494.96	90.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$33,940.67	75.59
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$983.30	\$11,819.47	73.42
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$23,599.08	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$47,198.16	100.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$7,552.20	100.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$80,037.58	87.54
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,831.94	\$34,029.83	136.19
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$17,699.40	75.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$15,369.01	100.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$96.72	99.71
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,021.34	\$37,238.84	94.99
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$723.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$0.00	\$199.61	66.54
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	\$114.39	\$3,029.48	123.60
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	\$284.68	\$3,383.06	104.03
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,712.92	\$55,971.51	87.40
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$319.39	\$3,286.02	106.07
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$300.77	\$3,610.92	100.05
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.27	\$2,896.72	100.06
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$399.83	\$3,316.33	127.90
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$172.40	\$1,574.16	100.33
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$514.18	\$6,310.55	102.28
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,053.18	\$25,237.38	101.25
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$414.62	\$5,045.85	103.10
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.07	\$4,496.43	90.27
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$867.79	\$10,629.91	93.85
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$129.32	\$1,330.69	89.73
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$5,862.00	100.00
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$864.14	\$10,407.65	100.15
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$4,740.01	97.43

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	\$1,671.92	\$20,179.40	101.73
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,145.40	\$13,851.73	101.85
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$365.24	\$4,226.26	74.97
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$397.71	\$4,645.09	100.30
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$879.12	100.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$619.08	\$7,580.35	92.23
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	\$18.93	\$227.29	100.13
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,205.31	\$15,155.11	106.31
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.12	\$881.04	112.66
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	\$0.00	\$53.94	53.94
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$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	\$11.37	\$486.10	122.14
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$750.00	\$0.00	\$57.38	7.65
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$0.00	\$2,231.42	127.51
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$191.44	76.58
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$85.13	170.26
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$0.00	\$328.73	65.75
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$0.00	\$131.74	87.83
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	\$0.00	\$193.50	25.80
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$19.88	39.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$34.80	23.20
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$295.95	98.65
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$0.00	\$188.97	125.98
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$0.00	\$420.29	105.07
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$0.00	\$218.33	218.33
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$41.03	41.03
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$0.00	\$203.31	135.54
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$150.00	\$0.00	\$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	\$71.04	\$887.04	103.99
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$0.00	\$191.83	63.94
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	\$109.96	\$1,430.80	122.50
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$3,291.00	\$284.40	\$3,419.89	103.92
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,676.42	\$55,448.95	89.68
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$306.98	\$3,158.33	106.09
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$289.09	\$3,470.69	100.05
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.87	\$2,855.79	100.06
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$395.33	\$3,315.47	127.96
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$171.22	\$1,574.81	100.05
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$500.30	\$6,011.07	100.12
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,085.71	\$25,673.89	101.67
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$408.23	\$4,839.60	100.39
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$4,359.82	90.28
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$875.37	\$10,712.59	93.02
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$2,111.29	100.39
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$5,681.64	99.99
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$864.98	\$10,416.36	100.35
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.28	\$4,578.02	97.45
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,669.32	\$20,149.32	100.98
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,110.39	\$13,299.85	100.40
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.10	\$4,267.87	75.11
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$396.50	\$4,635.53	100.29
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$852.24	100.03

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	\$660.12	\$7,952.28	100.39
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	\$18.21	\$218.63	99.83
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,158.54	\$14,567.14	106.31
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.58	\$846.87	112.77
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	\$0.00	\$51.81	103.62
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$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	\$10.94	\$467.20	122.30
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$10.87	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$45.30	45.30
01 1100 233 000 1103 001	Ret - Sub	\$0.00	\$0.00	\$19.11	0.00
01 1100 233 000 1105 001	Ret - Sub	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$73.24	146.48
01 1100 233 000 1145 001	Ret	\$50.00	\$0.00	\$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	\$0.00	\$99.31	99.31
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	\$0.00	\$14.34	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$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	\$0.00	\$62.14	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$68.28	\$852.57	104.10
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$97.67	\$1,178.33	100.37

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	\$1,605.93	\$19,075.05	88.36
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$105.42	\$1,091.18	106.66
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$99.28	\$1,204.22	101.11
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$81.69	\$982.79	100.28
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$135.76	\$1,142.26	128.34
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$58.79	\$540.75	99.95
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$171.79	\$2,066.57	100.22
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$716.24	\$8,816.60	101.67
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$140.19	\$1,661.93	100.36
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$1,497.15	90.30
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$300.61	\$3,703.85	93.65
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$60.19	\$790.91	109.54
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.60	\$1,951.17	100.01
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$297.04	\$3,619.63	101.56
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$130.93	\$1,600.59	99.23
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$573.25	\$6,953.49	101.48
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$381.31	\$4,573.80	100.55
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$121.95	\$1,470.58	75.38
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$136.16	\$1,596.21	100.58
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$292.68	99.89
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$226.69	\$2,752.15	101.18
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	\$6.25	\$75.11	100.15
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$462.84	\$5,946.99	107.75
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$290.72	112.68
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	\$1,105.56	69.44
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$49.14	\$741.68	70.91
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	\$1,474.20	133.29
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$737.04	100.01
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	\$399.05	\$4,788.19	113.36
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$1,842.72	71.84
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	\$1,045.68	99.97
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$5,896.56	99.99
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$1,045.68	99.97
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	\$1,965.52	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	\$60.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$60.00	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	\$75.00	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 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
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 000	Other Professional Services	\$0.00	\$0.00	\$412.50	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	\$174.95	\$417.10	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$42.00	\$42.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$1,052.00	210.40
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$224.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$184.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$467.50	0.00
01 1100 610 000 0000 000	General Supplies	\$7,000.00	\$1,175.63	\$15,802.38	227.50
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,815.58	\$15,568.82	80.16
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$2,929.28	\$34,672.38	120.79
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$0.00	\$676.05	24.58
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$236.42	\$3,875.51	186.22
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$1,370.32	66.35
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$321.00	\$1,329.76	122.38
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$142.88	\$383.38	76.68
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	\$99.93	\$1,324.81	132.48
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$0.00	\$4,418.92	105.21
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	\$23.96	9.58
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$157.46	15.75
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	\$155.05	\$1,668.16	166.82
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$27.95	\$2,301.78	230.18
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$31.30	\$4,232.20	188.10
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$0.00	\$1,682.48	112.17
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$75.70	\$3,225.38	59.88
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$341.39	68.28
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$500.00	\$0.00	\$98.94	19.79
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	\$761.09	\$16,242.19	324.84
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	\$830.21	\$7,716.53	524.76
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$4,000.00	\$0.00	\$519.00	15.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1138 001	Books & Periodicals Math	\$0.00	\$0.00	\$7,611.40	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$175.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$1,460.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$3,560.00	712.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$1,375.00	275.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$219.78	\$1,546.46	309.29
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	\$18.88	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$3,474.31	99.27
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$10,224.37	292.12
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$10,184.00	\$21,006.26	84.51
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$7,384.37	\$11,407.48	522.99
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$5,798.84	\$18,289.15	289.67
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$105.93	55.74
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$6,932.75	\$9,746.75	555.98
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$984.50	\$3,455.50	222.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$6,932.75	\$9,746.75	833.98
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$23,253.48	4,650.70
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	\$525.00	\$879.00	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	\$512.00	\$512.00	51.20
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,500.00	\$293.85	\$1,430.52	2,146.03
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	(\$5,430.00)	(\$1,294.84)	(25.90)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$3,272.00	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	\$172.25	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$235.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$0.00	\$0.00	\$18.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$125.00	\$1,114.25	148.57
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	\$187.50	\$362.50	181.25
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	\$137.00	\$787.00	104.93
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	\$531.00	\$1,007.00	134.27
1100 Regular Instruction		\$4,718,844.00	\$399,062.63	\$4,589,938.30	100.96
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	\$3,680.14	\$44,162.01	86.21
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.34	\$103,881.90	101.17
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$4,961.28	100.01
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$114.58	\$16,552.38	119.85
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$115.42	\$10,994.82	59.97
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$0.00	\$4,332.21	75.42
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	\$0.00	\$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	\$0.00	\$358.94	143.58
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part 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 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$398.48	159.39
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$0.00	\$585.86	39.06
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$18.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$52.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,531.00	\$1,588.18	\$19,060.97	92.84
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,655.00	\$32,646.19	95.40
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$658.56	\$8,052.78	157.80
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$376.32	\$4,457.28	65.80
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$30.49	30.49
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$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	\$3,342.78	86.24
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$7,833.96	101.19
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$328.80	99.94
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	\$8.76	\$1,288.10	121.98
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$8.82	\$868.34	61.89
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$0.00	\$331.42	75.49
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$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	\$0.00	\$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	\$270.59	\$3,248.47	86.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.37	\$7,638.17	101.17
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$364.80	99.95
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,016.00	\$8.42	\$1,219.26	120.01
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$8.48	\$824.47	61.16
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$0.00	\$318.55	75.49
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	\$95.81	\$1,544.30	94.05
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$221.78	\$2,922.15	95.62
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$125.28	100.22
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$0.00	\$109.38	75.43
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$194.00	\$16.17	\$194.45	100.23
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$196.55	\$1,572.40	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$300.00	\$0.00	\$602.36	200.79
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$67.38	13.48
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$9.36	\$894.95	370.99
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	\$492.09	\$707.91	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
1150	Limited English Proficiency Programs	\$316,643.00	\$21,244.59	\$292,853.97	92.79
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

EXPENDITURE REPORT
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$38,636.00	\$3,219.68	\$38,636.05	100.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,459.47	\$603,065.25	121.55
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.71	\$14,720.74	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$60,057.63	137.70
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	\$1,096.03	\$67,384.74	79.28
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	\$700.00	\$4,650.00	66.43
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	\$0.00	\$3,829.62	76.59
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	\$0.00	\$13,390.00	60.86
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	\$0.00	\$1,224.28	40.81
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	\$2.52	\$472.84	31.52
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	\$1,483.80	\$3,691.49	176.80
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$1,214.40	\$6,848.27	142.91
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	\$0.00	\$1,215.57	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.44	\$10,325.40	100.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.36	\$181,033.25	120.58
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.64	\$5,899.79	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$15,940.22	94.99
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	\$1,751.83	\$16,507.10	58.97
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	\$53.55	\$355.74	71.15
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$353.18	\$3,158.43	104.03
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,884.94	\$45,505.06	113.76
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$1,113.96	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.40	\$4,273.09	133.28
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	\$80.33	\$4,392.94	86.58
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$0.00	\$1,024.39	51.22
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	\$0.00	\$93.70	37.48
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	\$345.84	\$3,112.29	103.95
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,799.48	\$44,845.78	112.11
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$1,082.40	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$4,415.89	137.70
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	\$80.79	\$5,076.67	67.69
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	\$0.00	\$41.48	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$118.76	\$1,068.82	103.97
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,332.53	\$17,157.94	117.39
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.97	\$371.70	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$126.47	\$1,530.72	139.03
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	\$122.84	\$1,474.19	100.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,105.56	288.66
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.34	\$80.76	91.77
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	\$60.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$340.41	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,042,743.00	\$95,272.83	\$1,190,859.64	114.20
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.60	\$52,195.75	100.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$234.75	\$20,510.22	111.91
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$645.00	\$0.00	\$301.25	46.71
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$1,950.00	130.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$29.03	\$2,694.21	215.54
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	\$645.00	129.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$55.96	\$4,999.53	68.51
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	\$328.44	\$3,941.50	99.99
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$10.23	\$1,672.18	125.54
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	\$149.11	99.41
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$3,837.84	100.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$19.40	\$1,719.63	127.57
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	\$116.48	\$1,908.39	107.15
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	\$928.16	91.62
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	\$38.40	\$3,364.90	84.12
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$99,619.00	\$5,640.24	\$101,065.67	101.45

EXPENDITURE REPORT
August, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,916.67	\$73,833.34	101.14
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.60	\$270,375.12	87.54
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,313.87	\$293,822.91	81.10
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	\$121.01	\$75,065.32	449.04
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$1,989.20	\$192,288.67	197.60
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	\$0.00	\$12,842.99	513.72
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$0.00	\$8,668.62	72.24
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	\$0.00	\$4,246.13	70.77
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$0.00	\$6,473.34	80.92
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	\$0.00	\$4,380.85	292.06
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	\$198.00	\$531.96	106.39
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$1,000.00	\$0.00	\$396.00	39.60

EXPENDITURE REPORT
August, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$1,257.35	\$2,058.28	411.66
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$250.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$250.00	\$0.00	\$144.17	57.67
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	\$23,599.08	106.04
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.37	\$63,112.33	110.60
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.79	\$71,609.08	67.51
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	\$1,518.92	\$17,952.47	258.16
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$4,867.25	\$65,878.34	217.32
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	\$15.15	\$40.70	81.40
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,535.00	\$525.01	\$5,598.88	101.15
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,653.22	\$19,913.28	86.41
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,880.51	\$21,748.77	81.51
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	\$9.26	\$6,503.68	508.50
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$143.08	\$13,887.48	216.15
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	\$0.00	\$324.87	64.97
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$495.20	66.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$14.89	59.56
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$14.56	\$39.12	78.24
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	\$508.57	\$5,428.86	101.13
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,656.48	\$19,853.70	87.43
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,880.19	\$21,581.34	81.02
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	\$8.90	\$5,480.98	445.97
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$146.26	\$14,422.98	201.58
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$4,443.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$50.00	\$0.00	\$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	\$174.65	\$1,864.26	101.15
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$571.91	\$8,714.41	106.00
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$700.89	\$12,377.61	106.66
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$1,908.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,462.00	\$214.98	\$2,579.76	104.78
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$1,008.92	107.79
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$30.00	60.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$0.00	\$290.78	193.85
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	\$255.00	\$1,369.05	151.91
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$331.25	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$360.00	\$1,591.90	636.76
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$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	\$81.00	40.50
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$3.75	\$61.73	30.87
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$194.93	\$1,555.64	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	\$1,429.94	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$1,983.64	\$11,223.64	149.65
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	\$1,309.26	\$1,309.26	130.93
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$943.11	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$5,601.09	\$9,483.26	546.87
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$150.81	\$1,551.72	61.94
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	\$95.48	19.10
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$0.00	\$1,926.13	38.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$258.17	\$662.07	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$1,577.40	\$1,702.98	175.90
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$798.00	\$2,755.69	110.23
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	\$580.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
1200	SPED Instructional Programs School Age	\$1,424,501.00	\$99,597.01	\$1,389,354.59	97.61
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$37.23	\$37.23	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$148.23	\$148.23	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$2.85	\$2.85	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$11.34	\$11.34	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$2.74	\$2.74	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$10.90	\$10.90	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.94	\$0.94	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$3.74	\$3.74	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$217.97	\$217.97	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$150.00	\$0.00	\$30.80	20.53
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$37.23	\$37.23	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$579.50	\$1,581.73	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$181.17	\$896.70	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$2.36	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$25.26	\$25.26	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$13.32	\$13.32	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$2.85	\$2.85	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$44.33	\$121.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$13.86	\$68.59	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$2.26	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$2.74	\$2.74	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$42.61	\$116.30	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$13.32	\$65.94	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.94	\$1.72	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$14.63	\$39.94	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$4.58	\$22.64	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$330.12	\$330.12	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$174.23	\$174.23	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.59	\$0.59	0.00
1292	SPED Instructional Programs 0-2	\$150.00	\$1,481.28	\$3,536.32	2,357.55
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$2,487.00	\$13,616.58	77.81
2110	Attendance and Social Work	\$17,500.00	\$2,487.00	\$13,616.58	77.81
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$838.45	\$14,629.83	107.32
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	\$6,230.37	\$74,764.33	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.02	\$36,880.64	97.57
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	\$0.00	\$322.64	129.06
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	\$2,698.21	\$6,027.98	149.17
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,022.00	\$0.00	\$1,084.95	106.16
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,966.00	\$330.46	\$3,965.45	99.99
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	\$10,647.94	100.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$11,799.59	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$63.22	\$559.18	81.51
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	\$671.44	\$6,046.06	102.65
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$238.91	\$2,848.98	97.77
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	\$61.65	\$1,086.88	108.47
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,794.00	\$656.51	\$5,940.55	102.53
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$2,791.60	97.78
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	\$246.63	\$2,413.30	103.40
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$960.28	97.99
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$550.00	\$45.86	\$550.27	100.05
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,474.00	\$122.85	\$1,474.09	100.01
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	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	\$355.00	355.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$355.00	355.00
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	\$151.19	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	\$492.28	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	\$9.38	\$265.01	58.89
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$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	\$5,020.40	100.41
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$193,002.00	\$17,545.75	\$197,644.42	102.41
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$60.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$60.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$4.59	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$4.59	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$292.11	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$75,100.00	\$0.00	\$75,110.00	100.01
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$905.65	60.38
01 2130 610 000 0000 001	Supplies Health Services	\$500.00	\$0.00	\$126.26	25.25
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$16.95	6.78
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$77,350.00	\$0.00	\$76,580.15	99.00
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.35	\$22,516.09	100.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$5,899.80	100.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$1,699.70	100.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$1,655.52	99.97
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$568.56	99.92
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	\$30.00	60.00
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	\$0.00	\$55.40	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$31.90	\$31.90	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$1,500.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$332.20	132.88
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$415.00	83.00
2140	Psychological Services	\$34,638.00	\$2,726.69	\$33,289.17	96.11
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.77	\$63,045.02	100.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$16,519.44	100.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$4,758.66	100.14
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.30	\$4,635.49	99.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.66	\$1,591.81	99.99
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	\$84.00	84.00
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	\$249.23	\$1,901.23	0.00
2141	Psychological Services - SPED SA	\$90,644.00	\$7,794.60	\$92,773.65	102.35
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,603.00	\$0.00	\$900.63	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$944.00	\$0.00	\$235.98	25.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$272.00	\$0.00	\$67.89	24.96
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$265.00	\$0.00	\$66.21	24.98
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$91.00	\$0.00	\$22.74	24.99
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$5,175.00	\$0.00	\$1,293.45	24.99
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$0.00	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$0.00	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$0.00	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$0.00	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$0.00	\$5.67	24.65
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,294.00	\$0.00	\$323.34	24.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$16.78	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$16.78	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$9,165.48	1,399.31
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.18	\$97,408.71	74.23
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 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$0.00	\$208.56	\$851.62	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$105.07	\$428.97	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$134.30	\$521.40	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$353.92	\$825.55	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$236.00	\$275.33	\$3,303.96	1,399.98
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.36	\$17,891.08	59.47
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	\$694.14	1,416.61
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$582.72	\$7,083.70	73.70
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 - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$15.95	\$65.14	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$34.09	\$58.87	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$10.28	\$39.89	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$53.57	\$89.66	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	\$673.92	1,404.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.51	\$7,162.27	74.23
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 - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$15.34	\$62.62	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$7.73	\$31.55	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$9.87	\$38.33	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$26.02	\$60.70	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$17.00	\$19.29	\$231.48	1,361.65
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.50	\$2,459.43	74.24
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	\$5.27	\$21.51	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$2.65	\$10.83	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$3.39	\$13.16	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$8.94	\$20.84	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$161.54	646.16
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$0.00	\$622.89	415.26
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$340.60	\$340.60	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$346.50	\$346.50	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$0.00	\$0.00	\$3,778.25	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$31,524.26	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	\$2,372.83	539.59
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$215,771.00	\$13,819.71	\$189,008.19	87.75
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$29.23	\$88.48	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$59.25	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$2.23	\$6.76	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$4.53	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$2.15	\$6.51	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$4.36	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.74	\$2.24	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$1.50	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$34.35	\$173.63	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$67.15	\$515.87	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$5.13	\$39.45	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$4.94	\$37.93	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$1.70	\$13.02	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$78.92	\$606.27	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$79.00	\$7,505.00	50.03
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	(\$14,931.00)	\$36,932.50	61.55
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$75,000.00	(\$14,852.00)	\$44,437.50	59.25
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$59.25	\$4,305.50	123.01
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$59.25	\$4,364.75	72.75
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$9,500.00	\$118.50	\$8,670.25	91.27
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$535.06	\$4,135.06	137.84
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$802.58	\$2,604.98	86.83
2181	Vision Services SPED SA	\$6,000.00	\$1,337.64	\$6,740.04	112.33
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$1,000.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$1,000.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$2,000.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$25.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$25.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$100.00	\$0.00	\$193.03	193.03
01 2211 151 000 0000 002	School Imp	\$150.00	\$0.00	\$188.77	125.85
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$14.76	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 330 000 0000 002	Employee Training School Improv	\$0.00	\$25.00	\$25.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$350.00	\$25.00	\$473.71	431.57
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$400.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$400.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	9.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$355.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$240.00	12.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$148.50	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$5.53	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$39.75	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$4,000.00	\$0.00	\$788.78	27.34
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.75	\$30,867.01	99.86
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.62	\$46,196.15	99.64
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	\$70.76	\$18,078.54	79.89
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	\$0.00	\$5,356.66	535.67
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$0.00	\$563.89	75.19
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,271.67	100.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$12,379.13	99.91
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$5,419.00	120.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$752.64	\$8,517.06	91.26
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	\$2,179.80	93.51
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$256.54	\$3,262.01	93.28
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$0.00	\$1,089.55	109.28
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$5.42	\$733.60	49.14
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$50.00	\$0.00	\$91.37	182.74
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$31.84	31.84
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,346.00	\$189.39	\$2,282.06	97.27
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.09	\$3,415.35	97.03
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	\$5.20	\$1,326.17	79.70
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	\$1,022.97	90.13
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$99.35	\$1,628.25	91.47
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	\$1,180.98	100.17
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$1,767.30	99.90
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,216.02	443.20
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$1,807.98	72.32
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$97.77	3.91
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$50.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$965.74	38.63
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$4,959.79	110.57
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,250.00	\$0.00	\$1,390.00	111.20
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,250.00	\$0.00	\$1,613.99	129.12
2220	Library/Media Services	\$191,700.00	\$10,757.01	\$181,201.70	94.53
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$1,428.78	\$4,430.69	147.69
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	\$59.47	\$708.43	0.00
2224	Educational Television Services	\$6,000.00	\$1,488.25	\$6,139.12	102.32
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.84	\$19,276.33	99.78
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$9,348.73	\$75,087.48	104.70
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$5,901.01	100.02
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$21,719.04	223.47
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$1,457.33	99.82
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$691.94	\$5,480.67	105.26
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$1,417.38	99.82
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$480.75	\$5,314.37	100.78
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$205.75	\$2,311.75	100.55
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	\$3,103.44	100.01
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$200.00	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	\$2,025.00	\$2,025.00	405.00
2230	Instruction-Related Technology	\$125,914.00	\$17,162.27	\$143,293.80	113.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,636.44	\$2,636.44	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$2,636.44	\$2,636.44	0.00
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	\$855.00	137.73
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 Alicap	\$37,000.00	\$30,509.00	\$32,168.00	86.94
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$265.50	\$480.50	240.25
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$1,021.25	\$10,914.48	136.43
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$663.92	169.18
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$1,762.58	117.51
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
2310	Board of Education	\$64,450.00	\$31,795.75	\$58,467.88	91.28
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,666.67	\$133,583.34	100.44
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	\$15,470.04	92.84
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$856.81	\$9,790.91	96.51
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	\$857.83	\$9,822.17	100.44
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$294.58	\$3,372.94	100.44
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$2,195.52	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	\$1,005.00	100.50
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$0.00	\$723.21	166.44
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$708.70	94.49
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	\$455.00	46.93
2320	Executive Administration	\$178,746.00	\$15,148.02	\$177,245.83	99.36
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$720.00	\$3,270.00	21.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2330	District Legal Services	\$15,000.00	\$720.00	\$3,270.00	21.80
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$594.70	\$27,337.28	98.36
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$1,196.26	\$30,741.01	104.19
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	\$14,349.05	\$142,300.48	101.95
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$10,956.18	\$153,254.71	98.72
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	\$0.00	\$1,948.77	77.95
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$16.41	\$595.59	59.56
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$10,386.00	\$145.36	\$1,744.27	16.79
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.76	\$7,977.11	85.90
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	\$3,144.29	\$32,873.54	107.48
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,261.02	\$31,990.18	104.59
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	\$45.50	\$2,224.89	104.65
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$92.77	\$1,723.37	120.43
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	\$1,091.60	\$10,782.90	104.03
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$816.59	\$11,423.64	98.74
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$43.73	\$2,141.12	104.75
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$89.17	\$2,297.95	105.95
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	\$1,055.06	\$10,463.12	101.95
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$805.58	\$11,268.46	98.72
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	\$377.34	\$4,328.44	102.42
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$307.27	\$4,658.76	99.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,008.92	91.64
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$340.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$0.00	\$750.00	375.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$0.00	\$512.00	256.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$188.44	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$389.86	\$417.21	391.56
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$194.91	\$348.91	174.46
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	\$196.86	\$678.43	91.67
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$785.52	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	\$20.00	\$1,310.00	143.50
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$20.00	\$684.00	68.40
2410	Office of the Principal	\$507,086.00	\$38,874.27	\$499,592.55	98.65
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	\$6,000.00	\$79,463.54	100.34
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,500.00	\$19,865.90	100.34
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	\$1,573.27	\$2,046.27	396.56
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$393.32	\$511.57	396.57
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	\$455.71	\$5,971.81	100.45
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$113.92	\$1,492.95	100.47
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	\$441.17	\$5,778.70	99.24
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$110.29	\$1,444.70	99.22
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	\$151.50	\$1,984.43	99.22
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$37.87	\$496.13	99.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$300.00	\$300.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$493.39	\$493.39	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$0.00	\$2,367.78	238.29
01 2490 650 000 0000 001	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$118,344.00	\$11,570.44	\$122,217.17	103.29
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$13,062.27	\$119,820.36	91.96
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	\$516.21	\$6,529.77	108.83
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$25,283.28	100.00
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	\$1,003.28	\$9,267.29	97.18
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	\$838.88	\$9,130.75	95.31
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	\$288.08	\$3,135.55	95.31
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	\$2,201.28	100.01
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	\$360.00	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	\$136.00	68.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$167.50	83.75
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$15.00	\$72.50	36.25
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$2,778.80	\$8,707.93	87.08
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$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	\$396.38	\$3,790.86	94.77
01 2510 531 000 0000 001	Postage	\$3,000.00	\$282.18	\$1,601.25	53.38
01 2510 531 000 0000 002	Postage	\$1,000.00	\$225.09	\$650.91	65.09
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	\$1,940.02	\$6,370.96	182.03
01 2510 610 000 0000 001	Supplies Fiscal Services	\$200.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$2,800.00	\$17,225.69	172.26
2510	Fiscal Services	\$238,481.00	\$26,436.57	\$234,187.81	98.20
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$11,868.00	118.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$10,000.00	\$989.00	\$11,868.00	118.68
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	\$200.00	13.33
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 001	General Supplies Personnel Services	\$0.00	\$51.94	\$51.94	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$2,000.00	\$0.00	\$39.00	1.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$270.30	36.04
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$6,650.00	\$51.94	\$2,007.73	30.19
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$3,431.45	0.00
2580	Administrative Technology Services	\$0.00	\$311.95	\$3,431.45	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$838.47	\$14,630.06	107.32
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$0.00	\$0.00	\$322.73	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,966.00	\$330.46	\$3,965.59	99.99
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	\$63.15	\$559.09	81.38
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	\$61.65	\$1,086.92	108.48
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	\$21.16	\$373.23	108.50
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$550.00	\$45.86	\$550.37	100.07
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	\$60.00	0.00
2590	Central Services - Other	\$20,181.00	\$1,360.75	\$21,547.99	106.77
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	\$18,563.93	\$188,963.73	124.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$10,480.41	\$108,915.78	105.17
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	\$0.00	\$4,122.41	13.15
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	\$631.22	\$21,531.50	107.66
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$213.66	\$10,428.58	104.29
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	\$4,937.70	\$53,216.86	460.19
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$3,211.73	\$33,757.80	450.83
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	\$1,366.97	\$15,205.63	131.49
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$775.25	\$8,942.49	119.42
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	\$1,305.35	\$15,123.21	136.07
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$780.68	\$8,023.83	150.20
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$378.00	\$0.00	\$11.50	3.04
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$448.26	\$5,193.43	136.06
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$268.11	\$2,755.40	150.16
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 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$91.72	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	\$95.00	\$720.00	28.80
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$1,320.50	52.82
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$787.41	\$5,984.77	119.70
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$3,109.81	\$27,938.20	116.41
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$983.90	\$13,175.30	94.11
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	\$129,450.00	103.56
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	\$800.00	\$9,833.16	101.75
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$7,162.54	\$61,441.82	156.54
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$3,578.80	\$39,969.86	133.47
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	\$263.55	\$5,461.69	91.03
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$7,276.25	\$83,190.67	79.23
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$7,647.60	\$81,810.40	96.25
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$880,502.00	\$74,688.13	\$950,903.05	108.18
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$20,090.76	100.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,354.00	\$2,726.41	\$12,585.23	150.65
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$168.00	\$25.81	\$216.62	128.94
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$337.79	\$2,452.06	115.55
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$323.56	\$2,402.56	114.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$111.12	\$825.03	114.91
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$180.00	120.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$0.00	\$2,605.00	17.37
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$20,000.00	\$0.00	\$609.00	3.05
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$2,905.00	\$3,385.00	112.83
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$15,037.25	\$40,474.00	202.37
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$11,735.30	\$45,252.49	226.26
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	\$859.60	451.70
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$16,760.89	\$43,132.41	269.58
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$10,166.12	\$31,316.60	195.73
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$6,950.00	0.00
2620	Maintenance of Buildings	\$148,195.00	\$61,818.48	\$215,836.36	151.16
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$630.00	\$630.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$53,000.00	\$14,640.00	\$79,806.50	150.58
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$2,565.76	\$9,874.87	197.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$59,000.00	\$17,835.76	\$90,311.37	153.07
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$100.00	\$0.00	\$48.00	48.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$105.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$750.00	\$0.00	\$205.00	27.33
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$871.00	124.43
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$839.00	119.86
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	\$795.75	397.88
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	\$94.47	\$1,011.99	101.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$0.00	\$235.19	117.60
2650	Vehicle Operation, Maint & Purchasing	\$4,450.00	\$94.47	\$5,894.82	132.47
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	\$2,647.29	105.89
2660	Security	\$2,500.00	\$0.00	\$2,694.85	107.79
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	21.80
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$1,350.00	\$1,350.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$0.00	\$0.00	\$674.72	0.00
01 2670 352 000 0000 001	Other Profl Services Safety	\$0.00	\$0.00	\$1,193.95	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$566.82	94.47
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$24.91	\$344.13	114.71
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$75.54	\$809.48	115.64
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$132.05	\$132.05	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$1,251.73	290.57
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$570.07	114.01
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$412.90	82.58
2670	Safety	\$3,600.00	\$1,582.50	\$7,305.85	211.55
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$0.00	\$220.00	\$220.00	0.00
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$0.00	\$154.00	\$154.00	0.00
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$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 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$16.83	\$16.83	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$11.81	\$11.81	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$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 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$0.00	\$11.32	\$11.32	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$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 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$0.00	\$3.89	\$3.89	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$2,060.00	\$2,060.00	0.00
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$56,000.00	\$0.00	\$52,620.08	93.96
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$0.00	\$59,877.46	106.92
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	\$0.00	\$2,596.83	37.10
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$1,429.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$1,027.50	\$1,060.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$900.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$500.00	\$500.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$500.00	\$500.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	(\$534.00)	\$13,798.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$51.31	\$61.31	0.00
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$531.13	\$2,130.96	53.27
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$116.13	\$12,565.15	104.71
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$545.31	72.71
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	\$0.00	\$11,174.81	93.12
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$150,100.00	\$4,669.92	\$162,380.51	108.18
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	\$0.00	\$1,197.46	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$313.42	\$20,034.02	133.50
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$507.52	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	\$0.00	\$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	\$0.00	\$387.25	38.73
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$155.15	\$10,405.50	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.03	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$90.92	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	\$17.13	\$1,175.29	102.38
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$89.46	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$23.04	\$1,550.51	104.55
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$30.73	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$7.91	\$532.42	140.85
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$290.40	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$0.00	\$0.00	\$681.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$1,059.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$42.46	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$507.55	203.02
01 2712 626 000 9008 002	Gasoline	\$0.00	\$0.00	\$623.87	0.00
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$0.00	\$2,532.58	101.30
2712	Vehicle Operation-School Age SPED	\$24,416.00	\$516.65	\$42,752.75	175.10
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	\$0.00	\$7,811.11	26.02
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$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	\$0.00	\$143.92	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$0.00	\$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	\$0.00	\$618.64	26.94
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$2,965.00	\$0.00	\$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	\$0.00	\$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	\$435.60	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$650.00	\$0.00	\$916.40	140.98
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$0.00	\$239.46	95.78
2713	Vehicle Operation-Below Age 5 SPED	\$46,217.00	\$0.00	\$10,695.01	23.14
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$22.00	\$890.00	59.33
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	\$323.28	\$5,500.24	110.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$14.58	\$398.90	79.78
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$359.86	\$6,804.14	97.20
01 2732 350 000 9001 000	Repairs & Maint Services #` Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$0.00	\$340.70	68.14
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$1,609.51	321.90
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$0.00	\$1,950.21	108.35
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$0.00	\$0.00	\$248.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$771.16	220.33
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$0.00	\$1,019.16	185.30
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$0.00	\$75,292.73	100.39
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
2790	Other Student Transportation	\$78,000.00	\$0.00	\$75,964.29	97.39
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	\$0.00	\$250.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$350.00	0.00
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	190.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 340 000 1744 002	Other Professional Services	\$485.00	\$0.00	\$181.70	37.46
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$24.00	\$55.00	27.50
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$9.45	\$10.02	66.80
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$731.53	\$1,086.06	434.42
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$272.27	\$2,363.65	157.58
01 3300 626 000 1744 002	Gasoline	\$0.00	\$47.45	\$47.45	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$948.00	99.79
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	\$417.00	\$467.00	467.00
3300	Community Services Operations	\$9,000.00	\$1,580.70	\$7,066.68	80.52
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$350.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$350.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$6,386.39	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$53.32	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$0.00	\$0.00	\$484.30	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$0.00	\$0.00	\$469.58	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$0.00	\$0.00	\$161.25	0.00
3535	High Ability Learners	\$0.00	\$0.00	\$7,554.84	0.00
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$38,822.00	\$4,073.62	\$40,573.94	104.51
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.12	\$37,378.58	85.27
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$3,139.28	\$35,487.28	100.36
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,258.96	\$28,187.97	79.72
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$340.03	\$2,634.07	263.41
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$552.50	\$3,918.25	391.83
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$130.00	\$2,820.75	282.08
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$689.00	68.90
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$747.97	\$2,797.24	186.48
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$601.53	40.10
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$154.00	\$154.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$5,561.75	\$8,105.48	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$15,605.00	\$1,139.24	\$11,212.88	71.85
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$1,279.48	\$10,619.14	123.51
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$660.92	\$8,524.11	99.14
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	\$323.41	\$3,115.60	104.90
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$692.82	\$3,358.37	100.13
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$318.20	\$3,123.10	115.46
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$208.87	\$2,471.59	91.37
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$9.95	\$215.82	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$52.73	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$310.85	\$2,986.89	104.66
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$677.55	\$3,344.32	103.76
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$310.82	\$2,863.25	81.95
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$173.27	\$2,140.80	61.27
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	\$213.49	\$2,009.00	107.38
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$292.18	\$1,883.61	94.27
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$1,663.45	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$825.48	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	\$90.00	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	Other Prof Services Sixpence Site	\$1,000.00	\$0.00	\$3,593.94	359.39
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	\$140.00	14.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$500.00	\$0.00	\$153.00	30.60
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	\$60.00	\$1,010.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$101.63	\$1,411.63	282.33
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$119.11	\$1,359.74	77.74
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.53	\$663.94	111.77
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$9,600.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$9,600.00	100.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$849.68	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$849.68	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$219.77	\$2,166.72	203.07
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$97.61	\$1,121.02	105.06
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$2,500.00	\$0.00	\$19.99	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	\$0.00	\$1,163.09	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$1,376.21	\$18,046.40	180.48
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$84.75	\$18,061.73	181.37
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$274.01	\$3,309.32	119.73
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$152.78	\$1,994.57	81.01
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	\$935.90	77.99
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
3541	Early Childhood Grants	\$305,500.00	\$31,753.24	\$300,054.83	98.44
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$33,475.23	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$2,285.05	\$10,149.15	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$9,960.92	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	\$0.00	\$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	\$2,636.36	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 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$2,458.00	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	\$0.00	\$2,546.98	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$174.81	\$776.41	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$939.39	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	\$0.00	\$2,164.59	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$168.01	\$746.24	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$926.26	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$56.29	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$57.69	\$256.25	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$337.42	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$743.34	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$270.95	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$826.76	\$1,471.03	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$239.33	\$460.17	0.00
3599	Other State Categorical Programs	\$0.00	\$3,751.65	\$71,915.61	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$16,593.40	0.00
4700	Building Improvements	\$0.00	\$0.00	\$16,593.40	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$556,902.41	55.69
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$20,440.49	13.63
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$577,342.90	50.20
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$110,657.00	\$8,670.79	\$103,967.90	93.96
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$0.00	\$13,477.00	97.87
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	\$22,900.18	101.20
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	\$650.76	\$7,802.95	95.17
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$0.00	\$1,031.04	97.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$637.55	\$7,644.58	93.96
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	\$2,625.30	93.96
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$1.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$150.00	\$0.00	\$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
6200	Title I, Part A ESSA	\$168,000.00	\$12,080.15	\$159,560.50	94.98
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$975.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$1,625.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$74.58	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$124.31	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$71.70	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$119.49	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$24.63	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$41.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$4,255.00	\$8,792.56	439.63
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	\$120.00	\$1,024.00	12.80
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$0.00	\$2,103.00	105.15
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	\$35.32	4.71
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Music				
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$809.70	80.97
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$29.05	2.91
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
6310	Title II, Part A ESSA	\$50,000.00	\$4,375.00	\$17,474.21	35.20
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,000.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$2,321.00	\$1,328.05	\$15,636.29	673.69
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,417.72	\$15,419.70	2,354.15
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,884.29	\$22,280.68	183.62
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$2,079.32	81.99
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$274.51	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$20,000.00	\$115.44	\$10,655.56	53.28
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	\$0.00	\$273.00	546.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$136.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$0.00	\$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	\$0.00	\$698.47	279.39
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$34.76	\$208.78	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$333.74	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$250.00	\$491.69	\$3,222.87	1,289.15
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$250.00	\$981.18	\$1,427.53	571.01
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	\$6,312.74	668.72
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.30	\$5,663.57	2,399.82
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$8,966.24	196.58
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$390.67	62.31
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$63.16	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$376.32	\$4,457.38	89.15
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$2.66	\$15.97	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$25.53	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$154.45	\$1,463.04	831.27
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$181.80	\$1,285.49	2,623.45
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$142.91	\$1,709.27	185.99
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.40	\$150.36	80.41
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$20.99	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$1,500.00	\$8.83	\$860.45	57.36
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$0.00	\$20.88	83.52
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$10.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$0.00	\$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 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$2.56	\$15.36	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$24.53	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	\$133.81	\$1,391.81	813.92
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$176.39	\$1,241.31	2,586.06
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$138.54	\$1,645.90	184.52
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$153.02	81.83
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$20.18	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$8.50	\$820.70	54.71
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	\$46.82	\$483.17	818.93
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$60.56	\$441.65	2,597.94
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$50.50	\$846.99	84.70
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$52.53	82.08
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	\$209.08	\$382.47	1,529.88
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$194.74	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$247.94	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$2.40	9.60
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	\$14,931.00	\$14,931.00	17.10
01 6408 320 002 0000 002	Professional Educational Services	\$14,000.00	\$361.35	\$719.37	5.14
01 6408 320 005 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 332 000 0000 002	Mileage Paid to Parents	\$0.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$5,000.00	\$0.00	\$1,096.47	21.93
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	\$4,999.38	\$17,959.38	13.30
01 6408 591 002 0000 002	Services Purchased from ESU	\$3,000.00	\$1,090.95	\$1,090.95	36.37
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
6408	IDEA 611 Base EP	\$323,000.00	\$31,277.31	\$148,898.74	46.10
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$777.20	\$10,288.68	156.91
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,046.04	\$12,852.31	125.35
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$0.00	\$124.80	124.80
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$52.65	26.33
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.93	\$1,637.13	92.65
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.11	\$4,325.81	235.23
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$58.32	\$773.43	154.07
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$77.87	\$972.30	124.65
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$0.00	\$9.52	38.08
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.00	\$4.04	16.16
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$57.15	\$756.57	156.96
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.90	\$945.13	125.35
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	\$259.96	156.60
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.41	\$324.59	125.32
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$190.95	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$59.25	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$7,000.00	\$0.00	\$162.76	2.33
01 6412 591 000 0000 001	Services Purchased from ESU	\$7,266.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$38,000.00	\$2,601.56	\$33,740.17	88.79
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6421 320 000 0000 000	Professional Educational Services IDEA/ARP Base/EP	\$26,000.00	\$0.00	\$0.00	0.00
01 6421 320 002 0000 002	Prof Ed Services IDEA/ARP Base/EP B-2	\$0.00	\$0.00	\$14,002.18	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$0.00	\$13,588.24	0.00
01 6421 332 000 0000 002	Mileage Paid to Parents-SPED	\$0.00	\$0.00	\$3,411.24	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	\$0.00	\$2,721.60	0.00
01 6421 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$750.74	0.00
6421	IDEA/ARP Base/EP	\$34,474.00	\$0.00	\$34,474.00	100.00
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$0.00	\$3,857.01	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$0.00	\$3,411.99	54.43
01 6423 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
6423	IDEA/ARP Non Public	\$7,269.00	\$0.00	\$7,269.00	100.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	(\$97.00)	\$690.00	345.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$150.00	(\$119.95)	\$239.90	159.93
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,000.00	(\$216.95)	\$929.90	92.99
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$43,956.00	\$5,469.77	\$40,356.93	91.81
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	\$321.64	\$820.61	54.71
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	\$434.74	\$3,100.30	92.19
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	\$241.29	\$2,156.70	89.38
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	\$82.87	\$740.66	89.34
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$52,061.00	\$6,550.31	\$47,175.20	90.62
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$381.25	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$209.68	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$29.13	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$16.03	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$28.05	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$15.42	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$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
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$10,000.00	\$0.00	\$3,744.48	37.44
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	\$0.00	\$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	\$0.00	\$7,167.70	7,167.70
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$0.00	\$4,503.97	36.03
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	\$0.00	\$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

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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	\$0.00	\$540.19	2,160.76
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$0.00	\$322.40	42.99
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	\$0.00	\$527.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$0.00	\$331.13	44.15
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$250.00	\$0.00	\$299.73	119.89
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	\$17.00	\$78.00	78.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.35	\$1,179.95	235.99
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$974.67	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$0.00	\$14,373.48	21.14
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$5,000.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$441.00	0.00
6990	Other Federal Categorical	\$95,000.00	\$115.35	\$33,872.92	35.66
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
6993	ARP-Homeless	\$7,500.00	\$0.00	\$204.77	2.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$131,140.00	\$5,464.10	\$64,541.90	49.22
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.88	\$80,853.48	49.92
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.40	\$13,048.91	51.62
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	\$0.00	\$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	\$0.00	\$5,710.05	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$1,397.69	\$2,081.69	6.94
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$851.18	\$896.68	2.99
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,966.59	\$23,245.11	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$3,177.54	\$27,252.36	42.32
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$5,162.64	66.75
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$418.00	\$5,374.31	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$615.56	\$6,288.36	50.93
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.40	\$832.89	48.71
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$65.13	\$68.57	274.28
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	\$0.00	\$175.40	175.40
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	\$401.76	\$5,165.47	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$599.00	\$6,098.01	43.69
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$959.50	51.64
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$62.58	\$65.92	263.68
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$0.00	\$34.79	139.16
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$137.97	\$1,773.85	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$227.18	\$2,128.66	22.08
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$329.52	51.65
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$737.04	49.14
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$0.00	\$8,000.00	40.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,748.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$8,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$675,000.00	\$23,889.02	\$284,782.62	42.19
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$400,000.00	\$402,007.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$400,000.00	\$402,007.00	0.00
01	General Fund	\$14,203,835.00	\$1,492,258.48	\$13,482,243.98	96.26

EXPENDITURE REPORT
August, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$14,203,835.00	\$1,492,258.48	\$13,482,243.98	96.26

Invoice Date									
Vendor Name		Account Number				Description		Amount	
Checking	1								
09/01/2023									
Advanced Water Company, Inc..		01	2610	610	000	0000	000	Water Treatment (Qtrly Pmt)	1,638.00
						Vendor Total:		1,638.00	
09/05/2023									
Appeara		01	1100	610	000	1180	001	Class Supplies	192.91
Appeara		01	2610	610	000	0000	001	Custodial Supplies	333.32
Appeara		01	2610	610	000	0000	002	Custodial Supplies	173.20
						Vendor Total:		699.43	
08/31/2023									
Avera St. Anthony's Hospital		01	6412	320	000	0000	002	OT - Aug 2023	79.00
Avera St. Anthony's Hospital		01	2161	320	000	0000	001	OT - Aug 2023	355.50
Avera St. Anthony's Hospital		01	6408	320	002	0000	002	OT - Aug 2023	474.00
Avera St. Anthony's Hospital		01	6408	320	005	0000	002	OT - Aug 2023	158.00
Avera St. Anthony's Hospital		01	6412	320	000	0000	001	OT - Aug 2023	138.25
						Vendor Total:		1,204.75	
09/06/2023									
Banks, Andrea		01	2710	332	000	2751	001	Transportation - Aug 2023	117.61
						Vendor Total:		117.61	
09/06/2023									
BD Performing Arts		01	1100	610	000	1108	001	US Bands Quad State Marching Competition	200.00
						Vendor Total:		200.00	
08/18/2023									
Big Red Motorsports		01	2610	610	000	0000	001	6' whip w/flag	12.95
						Vendor Total:		12.95	
08/25/2023									
Bio-Rad Laboratories, Inc.		01	1100	610	000	1148	001	pGlo Bacterial Transformation Kit	216.30
Bio-Rad Laboratories, Inc.		01	1100	610	000	1148	001	Green Fluorescent Protein Chromatography	216.30
Bio-Rad Laboratories, Inc.		01	1100	610	000	1148	001	PV92 PCR Infromatics kit	457.80
Bio-Rad Laboratories, Inc.		01	1100	610	000	1148	001	Professional Adjustable-Volume Micropipe	313.94
Bio-Rad Laboratories, Inc.		01	1100	610	000	1148	001	shipping	61.42
						Vendor Total:		1,265.76	
09/01/2023									
Black Hills Energy		01	2610	621	000	0000	000	Natural Gas	38.99
Black Hills Energy		01	2610	621	000	0000	001	Natural Gas	90.09
Black Hills Energy		01	2610	621	000	0000	002	Natural Gas	825.36
Black Hills Energy		01	3541	621	000	1193	000	Natural Gas	97.43
						Vendor Total:		1,051.87	
09/06/2023									
Brachle, Ashley		01	2710	332	000	0000	002	Transportation - Aug 2023	123.21
						Vendor Total:		123.21	
09/05/2023									

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	450.00
			Vendor Total:	450.00
09/06/2023				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Aug 2023	68.45
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Aug 2023	34.22
			Vendor Total:	102.67
09/06/2023				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Aug 2023	266.95
			Vendor Total:	266.95
08/31/2023				
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Aug 2023	67.23
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Aug 2023	4,650.21
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Aug 2023	343.44
			Vendor Total:	5,060.88
08/25/2023				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	209.94
	Carhart Lumber Co.	01 2610 610 000 0000 001	Paint HS parking lot	98.97
	Carhart Lumber Co.	01 1100 610 000 1180 001	JH Class Supplies	73.97
			Vendor Total:	382.88
08/02/2023				
	Cengage Learning Inc	01 1100 643 000 1112 001	MindTap Century 21 Accounting: Multicolu	430.00
	Cengage Learning Inc	01 1100 643 000 1112 001	processing fee	21.50
			Vendor Total:	451.50
08/22/2023				
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside 2014 Student Practice Books	29.75
	Cengage Learning, Inc	01 1200 610 000 0000 001	Shipping	2.98
09/06/2023				
	Cengage Learning, Inc	01 1150 610 000 0000 002	Starter student books	240.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	Level 1 student books	240.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	Shipping	48.00
08/29/2023				
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside 2014 Student Practice Books	148.75
	Cengage Learning, Inc	01 1200 610 000 0000 001	Shipping	14.88
			Vendor Total:	724.36
08/30/2023				
	Central Community Collete	01 2710 330 000 0000 000	Behind the Wheel Assessment (3 Drivers)	900.00
			Vendor Total:	900.00
08/25/2023				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	75.54
09/06/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	24.91

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.45
08/30/2023				
	City of O'Neill (Backflow)	01 2620 350 000 0000 001	Backflow tests	165.00
	City of O'Neill (Backflow)	01 2620 350 000 0000 002	Backflow tests	165.00
			Vendor Total:	330.00
02/09/2006				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,891.04
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,058.10
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	91.94
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	532.25
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	231.12
			Vendor Total:	4,804.45
09/01/2023				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	442.84
			Vendor Total:	442.84
09/07/2023				
	Cubby's, Inc.	01 2650 626 000 9012 001	HS Custodial Fuel	107.85
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	620.55
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	290.12
	Cubby's, Inc.	01 2712 626 000 9018 001	HC Van Fuel	184.17
	Cubby's, Inc.	01 2710 626 000 9101 001	Coach Bus Fuel	870.36
	Cubby's, Inc.	01 2712 626 000 9008 002	Vehicle Fuel	168.45
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	28.80
	Cubby's, Inc.	01 2650 626 000 9003 000	Skid loader fuell	100.86
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	58.48
			Vendor Total:	2,429.64
09/06/2023				
	Cuהל, Frank	01 2710 332 000 0000 001	Transportation - Aug 2023	328.56
			Vendor Total:	328.56
08/31/2023				
	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	White Stone	660.00
	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	shipping	130.00
			Vendor Total:	790.00
09/06/2023				
	Dean, Chad	01 1100 810 000 1108 001	NAFME/NMEA Membership	137.00
			Vendor Total:	137.00
09/06/2023				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Aug 2023	266.95
			Vendor Total:	266.95
09/06/2023				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Aug 2023	112.01
			Vendor Total:	112.01
09/07/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DISA Global Solutions	01 2710 340 000 0000 001	Drug Testing-Bus Drivers	295.00
			Vendor Total:	295.00
09/06/2023				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Aug 2023	143.74
			Vendor Total:	143.74
08/18/2023				
	Elkhorn Valley Family Medicine	01 2710 350 000 0000 001	Bus Driver Physical	173.50
			Vendor Total:	173.50
08/28/2023				
	ESU #7	01 3300 330 000 1744 002	Conf Registration - Irwin	90.00
	ESU #7	01 3300 330 000 1744 002	Conf Registration - Sholes	90.00
	ESU #7	01 3300 330 000 1744 002	Conf Registration - Sawyer	90.00
	ESU #7	01 3300 330 000 1744 002	Conf Registration - Stevenson	90.00
			Vendor Total:	360.00
08/24/2023				
	ESU #8	01 3541 330 000 1193 000	New Teacher Academy - K McManigal	125.00
	ESU #8	01 6310 330 000 0000 001	New Teacher Academy - E Morrow	125.00
	ESU #8	01 6310 330 000 0000 002	New Teacher Academy - C Morrow/J Boyle	250.00
			Vendor Total:	500.00
08/24/2023				
	FCF Construction	01 2620 610 000 0000 001	Graded/concrete FB Bleachers	3,643.00
	FCF Construction	01 2620 352 000 0000 001	Graded/concrete FB Bleachers	2,450.00
			Vendor Total:	6,093.00
09/06/2023				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Aug 2023	308.02
			Vendor Total:	308.02
09/06/2023				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2023	143.74
			Vendor Total:	143.74
09/06/2023				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Aug 2023	41.07
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Aug 2023	82.14
			Vendor Total:	123.21
09/07/2023				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,375.00
			Vendor Total:	7,375.00
08/31/2023				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy Aug 2023	580.65
			Vendor Total:	580.65
09/07/2023				
	Holt County Independent	01 2220 640 000 0000 001	12 mo Subscription to 10/15/2024	45.00
08/02/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/23/2023	Holt County Independent	01 2310 540 000 0000 000	Committee & Regular Meeting Notice	12.15
08/23/2023	Holt County Independent	01 2310 540 000 0000 000	Proceedings 8/14/23 Mtg	237.12
09/06/2023	Holt County Independent	01 2310 540 000 0000 000	1 week Special Meeting Notice	8.80
09/06/2023	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 8/31/23 Mtg	141.12
09/04/2023	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.45
			Vendor Total:	449.64
	Hyatt Appliance Service	06 3100 352 000 0000 000	Repair warming oven	188.05
	Hyatt Appliance Service	06 3100 610 000 0000 000	Repair warming oven	877.92
			Vendor Total:	1,065.97
08/27/2023	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	244.97
			Vendor Total:	244.97
09/06/2023	KBRX Radio	01 2310 540 000 0000 000	American Civics & Reg Mtg Notices	15.00
			Vendor Total:	15.00
09/06/2023	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Aug 2023	95.83
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Aug 2023	191.66
			Vendor Total:	287.49
08/31/2023	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Aug 2023	242.68
			Vendor Total:	242.68
	Klein, Carre	01 6412 320 000 0000 001	Deaf Education - Aug 2023	240.76
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Aug 2023	736.34
	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Aug 2023	2,953.64
			Vendor Total:	3,930.74
09/06/2023	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Aug 2023	61.60
			Vendor Total:	61.60
09/06/2023	KSB School Law	01 2330 317 000 0000 000	Legal Services - Aug 2023	2,855.00
			Vendor Total:	2,855.00
09/07/2023	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Aug 2023	164.28
			Vendor Total:	164.28
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
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
08/30/2023			
Learning Without Tears	01 1100 610 000 0000 002	Handwriting Without Tears orange books	747.00
Learning Without Tears	01 1100 610 000 0000 002	Shipping	74.70
Vendor Total:			821.70
09/01/2023			
Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent for Early Childhood Sites	800.00
Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent for Early Childhood Sites	800.00
Vendor Total:			1,600.00
08/31/2023			
Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Aug 2023	1,524.39
Vendor Total:			1,524.39
08/24/2023			
McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math Course 2 Teacher Digital 5 y	183.60
McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math Algebra Teacher Digital 5 yr	192.78
McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math Course 3 Teacher Digital 5 y	362.20
Vendor Total:			738.58
09/05/2023			
McManigal, Kylee	01 3541 610 000 1193 000	Sixpence Supplies	49.65
Vendor Total:			49.65
08/24/2023			
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Refrigerated Merchandiser	2,936.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Wedger	569.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Planetary Mixer 20 Qt	3,342.50
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Equipment Stand for Mixer	1,550.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Vending Merchandising Kiosk	4,765.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Display Case, Hot Food Countertop	1,279.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Travel/Installation	1,612.50
Midwest Restaurant Supply LLC	06 3100 730 000 0000 000	Reach-In Freezer	7,609.00
08/25/2023			
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Shelving inserts for juice cooler	487.00
Vendor Total:			24,150.00
09/06/2023			
Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Aug 2023	34.22
Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Aug 2023	68.45
Vendor Total:			102.67
08/15/2023			

<u>Invoice Date</u>									
<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>						<u>Amount</u>	
NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	2023-2024 NAEP Membership						40.00	
08/17/2023									
NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	2023-24 Membership - Chris Bosn						40.00	
08/24/2023									
NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	Regis - M. Rotherham						89.00	
NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Regis - M. Huber						89.00	
NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Regis - A, Rowse						89.00	
		Vendor Total:						347.00	
09/06/2023									
Nebraska Life	01 2220 643 000 0000 001	1 Yr Subscription						30.00	
		Vendor Total:						30.00	
07/01/2023									
Nebraska Rural Comm School Assoc	01 2310 810 000 0000 000	2023-24 NRCSA Membership						850.00	
		Vendor Total:						850.00	
08/17/2023									
Neligh Oakdale Schools	01 1160 211 000 1138 001	Shared Insurance - Sept 2023						143.52	
Neligh Oakdale Schools	01 1100 211 000 1138 001	Shared Insurance - Sept 2023						960.51	
		Vendor Total:						1,104.03	
09/07/2023									
Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Aug 2023						425.25	
Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Aug 2023						263.25	
Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT - Aug 2023						445.50	
Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT - Aug 2023						81.00	
Neu You Physical Therapy, PC,	01 6412 320 000 0000 001	PT - Aug 2023						101.25	
		Vendor Total:						1,316.25	
09/01/2023									
NPPD	01 3541 621 000 1193 000	Electricity						177.57	
NPPD	01 3541 621 000 1194 000	Electricity						157.04	
NPPD	01 2610 621 000 0000 000	Electricity						249.39	
NPPD	01 2610 621 000 0000 001	Electricity						8,327.75	
NPPD	01 2610 621 000 0000 002	Electricity						6,928.25	
		Vendor Total:						15,840.00	
08/03/2023									
O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control						250.00	
O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control						350.00	
O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control						80.00	
		Vendor Total:						680.00	
08/09/2023									
O'Neill Shopper	01 2310 540 000 0000 000	Back to School Safety Ad						50.00	

<u>Invoice Date</u>									
<u>Vendor Name</u>		<u>Account Number</u>		<u>Description</u>				<u>Amount</u>	
				Vendor Total:				50.00	
09/01/2023									
Ogden Hardware		01 2610 610 000 0000 001		Custodial Supplies				1,047.25	
Ogden Hardware		01 2610 610 000 0000 001		Softball Keys				12.56	
Ogden Hardware		01 2610 610 000 0000 002		Custodial Supplies				99.48	
Ogden Hardware		01 1100 610 000 1180 001		Class Supplies				112.31	
Ogden Hardware		01 3541 610 000 1193 000		Sixpence Supplies				140.68	
				Vendor Total:				1,412.28	
09/01/2023									
One Office Solution		01 2510 610 000 0000 000		Copies				378.23	
One Office Solution		01 1100 610 000 0000 001		Copies				526.79	
One Office Solution		01 1100 610 000 0000 001		Toner for small printers				892.80	
One Office Solution		01 1100 610 000 0000 002		Copies				761.64	
09/06/2023									
One Office Solution		01 2220 610 000 0000 001		Staple Cartridge				98.00	
				Vendor Total:				2,657.46	
09/01/2023									
One Source, The Background Check Co., Inc		01 2710 340 000 0000 000		Motor Vehicle checks				329.50	
				Vendor Total:				329.50	
09/06/2023									
Parks, Katie		01 2710 332 000 0000 002		Transportation - Aug 2023				41.07	
Parks, Katie		01 2710 332 000 0000 001		Transportation - Aug 2023				20.53	
				Vendor Total:				61.60	
09/07/2023									
Pitney Bowes Bank Inc		01 2510 531 000 0000 002		Postage				34.26	
Pitney Bowes Bank Inc		01 2510 531 000 0000 001		Postage				123.59	
Pitney Bowes Bank Inc		01 2510 531 000 0000 000		Postage				103.77	
Pitney Bowes Bank Inc		06 3100 531 000 0000 000		Postage				85.92	
Pitney Bowes Bank Inc		01 1200 531 000 0000 002		Postage				5.25	
Pitney Bowes Bank Inc		01 1200 531 000 0000 001		Postage				21.42	
				Vendor Total:				374.21	
08/31/2023									
Prestige Group Inc		01 2710 442 000 9101 001		Bus Lease Sept 2023				3,600.00	
Prestige Group Inc		01 2710 442 000 9102 001		Bus Lease Sept 2023				2,250.00	
				Vendor Total:				5,850.00	
08/31/2023									
Ranchland Auto Parts		01 2732 610 000 9001 002		Battery Mini Bus				95.07	
Ranchland Auto Parts		01 2733 610 005 9001 002		Battery Mini Bus				55.84	
Ranchland Auto Parts		01 2610 610 000 0000 002		Custodial Supplies				40.22	
				Vendor Total:				191.13	
09/06/2023									
Schaecher Electric LLC		01 2620 352 000 0000 002		Install power for Elem Entrance				200.00	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	200.00
09/06/2023	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Aug 2023	41.07
			Vendor Total:	41.07
09/06/2023	Scripps National Spelling Bee	01 1100 810 000 1135 002	2024 Spelling Bee Registration	187.50
			Vendor Total:	187.50
09/06/2023	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Aug 2023	123.21
			Vendor Total:	123.21
08/29/2023	Smoke It Up Welding	01 2620 352 000 0000 001	Repair - goal post	170.00
	Smoke It Up Welding	01 2620 610 000 0000 001	Repair - goal post	8.42
			Vendor Total:	178.42
09/08/2023	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2023	121.34
			Vendor Total:	121.34
08/31/2023	Squirrels LLC	01 1100 643 000 0000 001	Prorated pricing for renewal 2/18	71.09
			Vendor Total:	71.09
09/01/2023	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
09/01/2023	Three River	01 3541 382 000 1194 000	Phone	49.53
09/01/2023	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11
			Vendor Total:	480.59
08/29/2023	TimeClock Plus, LLC	01 2510 643 000 0000 000	TimeClock Overages	136.00
			Vendor Total:	136.00
09/04/2023	Timmerman Painting	01 2620 610 000 0000 001	Painting grandstand	860.00
	Timmerman Painting	01 2620 350 000 0000 001	Painting grandstand	5,140.00
			Vendor Total:	6,000.00
08/31/2023	Torpin's Rodeo Market	01 2410 610 000 0000 001	Staff Meal	110.34
	Torpin's Rodeo Market	01 2410 610 000 0000 002	VIsual Phonics Meal	39.64
	Torpin's Rodeo Market	01 1200 610 000 0000 002	SPED Supplies	2.79
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	73.61
	Torpin's Rodeo Market	01 1100 610 000 1103 001	8th Gr Lab-Ag	22.73
	Torpin's Rodeo Market	06 3100 610 000 0000 000	Supplies	6.90
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Class Supplies	216.47
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Supplies	648.82

O'Neill Public School
09/08/2023 1:35 PM

O'NEILL PUBLIC SCHOOLS - PAYABLES
September, 2023

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Supplies	218.18
			Vendor Total:	1,339.48
09/07/2023				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.35
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.01
			Vendor Total:	157.36
09/06/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Aug 2023	82.14
			Vendor Total:	82.14
07/20/2023				
	Winners' Circle	01 2410 610 000 0000 001	Academic Medals	1,300.00
			Vendor Total:	1,300.00
08/08/2023				
	Wm Krotter Co	01 1200 610 000 0000 001	Filters CTL fridge	65.98
			Vendor Total:	65.98
09/07/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Aug 2023	174.55
			Vendor Total:	174.55
09/06/2023				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Aug 2023	150.59
	Young, Sara	01 2710 332 000 0000 002	Transportation - Aug 2023	75.29
			Vendor Total:	225.88
			Checking Account Total:	121,904.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
08/23/2023	24HourWristbands.com	01 2570 610 000 0000 000	Lanyards	438.90
			Vendor Total:	438.90
08/25/2023	Amazon.com	01 3541 610 000 1194 000	Spring Crafts for Kids Wind Chime Kit DI	28.99
	Amazon.com	01 3541 610 000 1194 000	Embroidery Floss Rainbow Color 50 Skeins	6.99
	Amazon.com	01 3541 610 000 1194 000	Crib Sheets for Boys or Girls 4-Pack, Fi	39.76
07/27/2023	Amazon.com	01 1200 610 000 0000 002	1/2 inch three ring binders	23.96
	Amazon.com	01 1100 610 000 0000 000	tape dispensers for CO	21.49
08/25/2023	Amazon.com	01 1200 610 000 0000 002	Sensory Sock	26.99
08/25/2023	Amazon.com	01 1200 610 000 0000 002	Turquoise Exercise Ball	21.59
08/25/2023	Amazon.com	01 1200 610 000 0000 002	Bean Bag Chair	34.98
08/25/2023	Amazon.com	01 2130 610 000 0000 002	MadeGood Granola	23.32
07/27/2023	Amazon.com	01 1200 610 000 0000 002	1/2 inch three ring binders	68.70
08/22/2023	Amazon.com	01 1100 610 000 0000 000	Pentel Twist Erase Click Mechanical Penc	10.19
	Amazon.com	01 1100 610 000 0000 000	Twist Eraser refills pack of 36	17.44
08/22/2023	Amazon.com	01 1100 610 000 1105 002	White construction paper	134.54
08/22/2023	Amazon.com	01 1100 610 000 1105 002	White construction paper	82.46
08/21/2023	Amazon.com	01 2610 610 000 0000 001	ADA Handicap Bathroom Signs	33.98
08/22/2023	Amazon.com	01 1200 610 000 0000 002	Exercise Trampoline	49.99
08/22/2023	Amazon.com	01 1100 650 000 0000 001	For PWS-920P-1R 920W Server Power	190.35
	Amazon.com	01 1100 650 000 0000 001	shipping	8.99
08/08/2023	Amazon.com	01 1100 610 000 0000 000	Rubex Sheet Protectors	24.95
	Amazon.com	01 1100 610 000 0000 000	Loctite Fun Tak Mounting Putty	24.45
	Amazon.com	01 2490 610 000 0000 001	9x12 White Envelopes for Graduation	15.14
08/14/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/07/2023	Amazon.com	01 2610 610 000 0000 001	Snow Fence for FB Field	89.60
08/07/2023	Amazon.com	01 2610 610 000 0000 001	Rectorseal 83919 Aspen Maxi Orange Univ	1,091.46
08/07/2023	Amazon.com	01 2610 610 000 0000 000	Tanyoyo 3' x 10' Commercial Grade Door F	341.96
08/17/2023	Amazon.com	01 2670 610 000 0000 000	Premium Car Glass Breaker Safety Hammer	21.10
08/17/2023	Amazon.com	01 2410 610 000 0000 001	At a Glance 2024 Daily Desk Calendar Ref	9.07
08/29/2023	Amazon.com	06 3100 610 000 0000 000	Cyanbone Small Mouse Pad Mini Mouse pad	5.99
08/17/2023	Amazon.com	01 1100 610 000 0000 002	X-Acto Pencil Sharpener for larger penci	27.74
08/07/2023	Amazon.com	06 3100 610 000 0000 000	Hally Stainless Steel Table	168.99
08/07/2023	Amazon.com	06 3100 610 000 0000 000	Profeeshaw NSF Stainless Steel Shelf 12"	127.98
08/04/2023	Amazon.com	06 3100 610 000 0000 000	DuraSteel Stainless Steel Side Splash Gu	149.30
08/02/2023	Amazon.com	01 2220 640 000 0000 002	Abby in Neverland (Whatever After Specia	15.29
08/07/2023	Amazon.com	01 2670 610 000 0000 000	Certified Safety School Bus Kit First Ai	180.00
08/02/2023	Amazon.com	01 1200 610 000 0000 002	Audio wipes for hearing aids	41.95
08/02/2023	Amazon.com	01 1100 610 000 0000 002	2" Capacity Adhesive Prong Paper Fastene	34.29
08/14/2023	Amazon.com	01 1100 610 000 0000 002	Costzon 6 pce floor cushions for flexibl	57.00
08/04/2023	Amazon.com	01 3541 610 000 0000 000	Simple Joys by Carter's Babies, Toddlers	13.37
08/04/2023	Amazon.com	01 3541 610 000 0000 000	Bassion Pack of 2 Kids Art Smocks, Child	8.99
	Amazon.com	01 3541 610 000 0000 000	Amazon Essentials Girls and	19.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Toddlers' Sh	
	Amazon.com	01 3541 610 000 0000 000	Simple Joys by Carter's Babies, Toddlers	13.37
	Amazon.com	01 3541 610 000 0000 000	HZXVic Toddler Baby Boys Shorts, Summer	22.99
	Amazon.com	01 3541 610 000 0000 000	HZXVic Toddler Baby Boys Shorts, Summer	22.99
	Amazon.com	01 3541 610 000 0000 000	HZXVic Toddler Baby Boys Shorts, Summer	22.99
	Amazon.com	01 3541 610 000 0000 000	Fruit of the Loom Toddler Girls' Tag-Fre	11.99
	Amazon.com	01 3541 610 000 0000 000	Fruit of the Loom Toddler Girls' Tag-Fre	11.98
	Amazon.com	01 3541 610 000 0000 000	Lysol Disinfectant Spray, Sanitizing and	63.76
	Amazon.com	01 3541 610 000 0000 000	Rubbermaid TakeAlongs Food Storage Conta	22.99
	Amazon.com	01 3541 610 000 0000 000	eally Good Stuff-160103 Durable Magazine	79.48
	Amazon.com	01 3541 610 000 0000 000	Simple Joys by Carter's Babies, Toddlers	16.19
08/14/2023				
	Amazon.com	01 2220 640 000 0000 002	Abby in Neverland (Whatever After Specia	22.28
08/03/2023				
	Amazon.com	01 2620 610 000 0000 001	FB Picnic Table	1,155.20
07/27/2023				
	Amazon.com	01 2610 610 000 0000 001	Central Brass 0362 Drinking Faucet in Ch	49.99
			Vendor Total:	4,808.70
07/25/2023				
	Angus Burgers & Shakes	01 2410 580 000 0000 002	Meal - Admin Days	18.66
	Angus Burgers & Shakes	01 2410 580 000 0000 001	Meal - Admin Days	18.66
			Vendor Total:	37.32
07/25/2023				
	Best Western Plus Midwest Inn	01 2710 330 000 0000 000	Bus Driver Training - Lodging - R. Gartn	109.00
			Vendor Total:	109.00
08/25/2023				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
08/09/2023				
	Casey's General Stores, Inc.	01 2213 580 000 0000 002	Lunch - Visual Phonics	114.35
			Vendor Total:	114.35
07/26/2023				
	Cunningham's Journal on the Lake	01 1200 580 000 0000 000	Meal - Admin Days	16.08
	Cunningham's Journal on the Lake	01 2410 580 000 0000 001	Meal - Admin Days	16.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/27/2023				
	Cunningham's Journal on the Lake	01 2410 580 000 0000 002	Meals - Admin Days	23.16
	Cunningham's Journal on the Lake	01 2410 580 000 0000 001	Meals - Admin Days	23.16
			Vendor Total:	78.48
08/01/2023				
	Digital Inspiration	01 1100 643 000 0000 000	Google Workspace Add On	49.95
			Vendor Total:	49.95
07/27/2023				
	El Potrero Mexican Restaurant	01 1200 580 000 0000 000	Meal - Admin Days	20.78
07/27/2023				
	El Potrero Mexican Restaurant	01 2410 580 000 0000 002	Meals - Admin Days	18.98
07/27/2023				
	El Potrero Mexican Restaurant	01 2410 580 000 0000 001	Meal-Admin Days	24.56
			Vendor Total:	64.32
07/26/2023				
	Good Evans	01 2410 580 000 0000 001	Meal-Admin Days	37.50
	Good Evans	01 2410 580 000 0000 002	Meal-Admin Days	18.75
	Good Evans	01 1200 580 000 0000 000	Meal-Admin Days	18.75
	Good Evans	01 2320 580 000 0000 000	Meal-Admin Days	18.75
			Vendor Total:	93.75
08/24/2023				
	Lightspeed Technologies, Inc.	01 1200 610 000 0000 000	Redmike 081027-2476 Replacement Battery	32.00
	Lightspeed Technologies, Inc.	01 1200 610 000 0000 000	AA NiMH rechargeable battery	14.00
	Lightspeed Technologies, Inc.	01 1200 610 000 0000 000	shipping	7.00
			Vendor Total:	53.00
07/26/2023				
	McDonalds #7897	01 2320 580 000 0000 000	Meal - Admin Days	11.66
07/26/2023				
	McDonalds #7897	01 2320 580 000 0000 000	Meal - Admin Days	6.37
			Vendor Total:	18.03
08/22/2023				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
08/23/2023				
	Pump & Pantry #13	01 2710 626 000 9102 001	Bus Fuel	266.93
			Vendor Total:	266.93
07/27/2023				
	Ramada Inn - Kearney	01 2320 580 000 0000 000	Admin Days Lodging - M. Rotherham	124.53
			Vendor Total:	124.53
07/28/2023				
	Runza - St. Paul	01 1200 580 000 0000 000	Meal - Admin Days	7.69

<u>Invoice Date</u>								
<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>					
07/28/2023								
Runza - St. Paul	01 2410 580 000 0000 001	Meal-Admin Days	11.87					
		Vendor Total:	19.56					
08/08/2023								
Subway	01 2570 580 000 0000 000	Mentor/Mentee Lunch	204.44					
		Vendor Total:	204.44					
08/22/2023								
Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary	303.87					
		Vendor Total:	303.87					
08/26/2023								
Target	01 1100 640 000 1114 001	Christine by Stephen King (10)	119.90					
		Vendor Total:	119.90					
07/31/2023								
Teachers Pay Teachers	01 1100 610 000 0000 002	HMH Into Reading 1st Grade Complete Bund	64.80					
Teachers Pay Teachers	01 1100 610 000 0000 002	HMH Into Reading First Grade Activities,	69.95					
08/23/2023								
Teachers Pay Teachers	01 1200 610 000 0000 001	Executive Functioning Activities	15.00					
		Vendor Total:	149.75					
08/02/2023								
Vistaprint	01 2510 610 000 0000 000	Business Cards - Nate Larsen	42.78					
		Vendor Total:	42.78					
07/20/2023								
Wadsworth Control Systems Inc	01 2620 610 000 0000 001	Greenhouse Sensor	293.00					
		Vendor Total:	293.00					
		Checking Account Total:	7,519.56					

ACTIVITY FUND BALANCE REPORT
08/2023 - 08/2023

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	6,913.79	6,622.92	0.00	0.00	290.87
	ACTIVITIES TOTAL	6,913.79	6,622.92	0.00	0.00	290.87
05 704 0126	ANNUAL	4,806.10	0.00	640.00	0.00	5,446.10
	ANNUAL TOTAL	4,806.10	0.00	640.00	0.00	5,446.10
05 704 0100	ATHLETICS	29,795.27	664.45	285.00	0.00	29,415.82
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	4,119.00	0.00	0.00	0.00	4,119.00
05 704 0108	CROSS COUNTRY	(38.70)	628.48	0.00	0.00	(667.18)
05 704 0109	FOOTBALL	(8,684.15)	1,720.95	0.00	0.00	(10,405.10)
05 704 0110	GOLF - BOYS	(3,236.65)	152.10	0.00	0.00	(3,388.75)
05 704 0111	GOLF - GIRLS	(1,002.77)	262.10	585.00	0.00	(679.87)
05 704 0114	SOFTBALL	(578.85)	1,533.60	1,348.00	0.00	(764.45)
05 704 0115	TRACK	1,738.70	1,024.20	0.00	0.00	714.50
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	(7,413.58)	932.80	0.00	0.00	(8,346.38)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	60.00	0.00	80.00
05 704 0121	ACTIVITY TICKETS - ADULTS	360.00	0.00	1,580.00	0.00	1,940.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	2,000.00	0.00	2,200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	13,667.90	6,918.68	5,858.00	0.00	12,607.22
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	1,236.78	0.00	0.00	0.00	1,236.78
05 704 0216	CLASS OF '24	684.31	0.00	1,180.00	0.00	1,864.31
05 704 0217	CLASS OF '25	3,287.07	0.00	1,170.00	0.00	4,457.07
05 704 0218	CLASS OF '26	1,993.53	157.84	1,660.70	0.00	3,496.39
05 704 0219	CLASS OF '27	987.01	0.00	1,611.00	0.00	2,598.01
05 704 0220	CLASS OF '28	474.38	0.00	470.00	0.00	944.38
05 704 0221	CLASS OF '29	0.00	0.00	370.00	0.00	370.00
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	CLASSES TOTAL	14,229.68	157.84	6,461.70	0.00	20,533.54
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	6,804.80	0.00	0.00	0.00	6,804.80
05 704 0306	CHOIR - JH/HS	5,353.21	0.00	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	387.87	0.00	0.00	0.00	387.87
05 704 0310	FINE ARTS CLUB	4,232.47	0.00	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
05 704 0313	LIBRARY - ELEMENTARY	(265.81)	0.00	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	2,838.58	0.00	0.00	0.00	2,838.58

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	585.44	0.00	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	1,499.96	0.00	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	49.96	643.28	519.40	0.00	(73.92)
05 704 0326	STUDENT COUNCIL	2,143.56	0.00	0.00	0.00	2,143.56
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	DtL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	4,610.18	22.17	2,264.26	0.00	6,852.27
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,158.25	0.00	1,040.00	0.00	5,198.25
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	82.48	75.26	0.00	1,182.18
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	723.54	0.00	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
	CLUBS TOTAL	50,809.14	747.93	3,898.92	0.00	53,960.13
05 704 0127	CONCESSIONS	8,583.42	4,158.80	2,066.04	0.00	6,490.66
	CONCESSIONS TOTAL	8,583.42	4,158.80	2,066.04	0.00	6,490.66
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	6,127.09	46.97	137.00	0.00	6,217.12
	FCCLA TOTAL	6,127.09	46.97	137.00	0.00	6,217.12
05 704 0143	FFA	2,183.05	0.00	610.60	0.00	2,793.65
05 704 0151	FFA GREENHOUSE	4,857.72	0.00	0.00	0.00	4,857.72
	FFA TOTAL	7,040.77	0.00	610.60	0.00	7,651.37
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	5,460.00	5,460.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	869.25	0.00	91.06	0.00	960.31
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	444.25	0.00	2,859.98
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,797.31	0.00	0.00	0.00	4,797.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	19,868.54	5,460.00	5,995.31	0.00	20,403.85
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,156.50	460.00	0.00	0.00	2,696.50
05 704 0406	BASKETBALL CLUB - GIRLS	491.17	64.19	3,625.00	0.00	4,051.98
05 704 0407	ELEMENTARY BOYS BB CLUB	974.42	0.00	0.00	0.00	974.42
05 704 0408	CROSS COUNTRY CLUB	1,474.70	861.20	2,895.00	0.00	3,508.50
05 704 0409	FOOTBALL CLUB	799.11	4,664.77	11,368.20	0.00	7,502.54
05 704 0410	GOLF CLUB - BOYS	1,339.41	0.00	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	1,051.88	222.55	0.00	0.00	829.33
05 704 0412	"O" CLUB	3,820.21	0.00	0.00	0.00	3,820.21
05 704 0414	SOFTBALL CLUB	1,930.75	8,411.95	12,826.89	0.00	6,345.69
05 704 0415	TRACK CLUB	1,221.79	0.00	0.00	0.00	1,221.79
05 704 0417	VOLLEYBALL CLUB	4,301.40	209.70	359.70	0.00	4,451.40
05 704 0418	WRESTLING CLUB	5,897.13	200.32	0.00	0.00	5,696.81
05 704 0420	JH/ELEM GIRLS BASKETBALL	994.88	0.00	0.00	0.00	994.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,272.68	0.00	120.00	0.00	1,392.68
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	3,920.50	0.00	0.00	4.60
	SPORTS CLUBS TOTAL	32,651.13	19,015.18	31,194.79	0.00	44,830.74
05 704 0135	T & I	1,838.06	0.00	0.00	0.00	1,838.06
05 704 0166	T & I CONST	318.39	0.00	0.00	0.00	318.39
	T & I TOTAL	2,156.45	0.00	0.00	0.00	2,156.45
	GRAND TOTAL	170,778.08	43,128.32	56,862.36	0.00	184,512.12

O'Neill Public School
09/11/2023 11:11 AM

O'NEILL PUBLIC SCHOOLS - PAYABLES
Addendum - September 2023

Page: 1
User ID: CBOSN

<u>Invoice Date</u>								
<u>Vendor Name</u>		<u>Account Number</u>		<u>Description</u>				<u>Amount</u>
<u>Checking</u>	1							
08/30/2023								
Alder Plumbing LLC		01 2620 610 000 0000 001		Underground water repair N FB field				442.99
				Vendor Total:				442.99
09/04/2023								
CenturyLink		01 2670 382 000 0000 001		Fire Alarm Line				24.91
				Vendor Total:				24.91
09/11/2023								
DAVIS, SERENA		01 3541 350 000 0000 000		Fingerprinting - Sixpence Sites				10.00
				Vendor Total:				10.00
08/29/2023								
Dougherty, Bailee		01 1100 610 000 1103 001		8th Gr canning lab				27.96
				Vendor Total:				27.96
09/08/2023								
ESU Coordinating Council		01 2110 643 000 0000 000		PowerSchool Annual Fee 23-24				11,631.56
				Vendor Total:				11,631.56
09/07/2023								
Fire Protection Services, LLC		01 2620 352 000 0000 000		Repairs - Elementary				2,835.00
Fire Protection Services, LLC		01 2620 610 000 0000 002		Repairs - Elementary				325.00
				Vendor Total:				3,160.00
09/10/2023								
Guardian Security Service		01 2620 610 000 0000 002		Repairs Elem Video Security System				64.49
Guardian Security Service		01 2620 352 000 0000 002		Repairs Elem Video Security System				250.00
09/05/2023								
Guardian Security Service		01 2620 610 000 0000 002		Replace existing intercom with video int				751.60
Guardian Security Service		01 2620 352 000 0000 002		Replace existing intercom with video int				400.00
				Vendor Total:				1,466.09
				Checking Account Total:				16,763.51