

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 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, November 23, 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. Negotiations
 - B. Superintendent Evaluation
9. **New Business**
 - A. O'Neill Public Schools 2022-2023 Audit
 - B. Safe Return to In-Person Instruction and Continuity of Services Plans
 - C. Early Graduation Request
 - D. JH Wrestling Program
 - E. Wrestling Room Access
 - F. Staff Resignation
 - G. Superintendent Contract
 - H. Nebraska Education Profile
 - 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 Regular Board Meeting
Monday, November 13, 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
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nathan Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 PM.

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

Attendance Update Taken at 7:34 PM.

Michael Hammerlun: 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, November 2, 2023

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:31 pm, on **Monday, November 13, 2023**, at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

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

Barton Becker: Absent, Michael Hammerlun: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 4, Nay: 0, Absent: 2

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the October 9, 2023 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. JH Golf

A motion to allow JH Boys & Girls Golf to take district transportation to two tournaments in the spring of 2024, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

8.B. Superintendent Evaluation

According to policy, the superintendent's evaluation shall occur before the board meeting, which considers the nonrenewal or amendment to the contract. No action is necessary.

8.C. Negotiations

The negotiation teams will be meeting in the upcoming weeks. We have received the insurance rate increase for 2024-2025 and the overall premium increase will be 1.99%. No action is necessary.

9. New Business

9.A. Co-op Agreements

A motion to enter into a Cooperative Agreement with St. Mary's for NSAA activities, Boys & Girls Cross Country, Girls & Boys Golf, and Softball, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.B. Additional Compensation Rates

A motion to adopt the 2023-2024 Additional Compensation Rates to reflect the hourly rate for para educator subs (either regular or 1:1) to \$14.00 per hour and to offer a complimentary lunch to all substitutes, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 4, Nay: 1, Absent: 1

9.C. 2023-2024 Calendar Update

A motion to approve the calendar update with a 1:30 pm dismissal for staff and students on Friday, December 22, 2023, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

Yea: 5, Nay: 0, Absent: 1

9.D. ALICAP Safety Inspection

Mr. Rotherham shared the ALICAP Safety Inspection report that was completed by Ken Navratil. No action is necessary.

9.E. Personal Vehicle Use

Mr. Rotherham has been in contact with KSB regarding our personal vehicle use policy/practice for school business. No action is necessary at this time.

9.F. Early Graduation Request

A motion to approve the early graduation request for Dallas Babutzke pending successful completion of all required coursework, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.G. Nebraska Education Profile

The data for the education profile is currently embargoed. Once the information is released, an update will be shared. No action is necessary.

9.H. Real Estate

A motion to enter closed session to hold a strategy session related to a real estate purchase to protect the public interest, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

Entered closed session at 8:52 pm

Exited closed session at 9:54 pm

A motion to authorize the Building Committee and Superintendent Rotherham to exercise a bid for the O'Neill Armory as discussed in closed session, passed with a motion made by Aaron Troester and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

9.I. Option Enrollment Report

There wasn't an Option Enrollment Report for this month. No action is necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 9:58 pm, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

Yea: 5, Nay: 0, Absent: 1



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	
Alder Plumbing LLC				1,247.99
Amazon.com				599.10
Appeara				1,286.97
Apple Store				105.93
Arby's #1529				31.86
Avera St. Anthony's Hospital				2,133.00
B & D Kasselder Inc				55.16
Banks, Andrea				209.08
Barnhill Piano Service				125.00
Birkel, Sydney				10.00
Black Hills Energy				2,193.71
Blain Pumping & Plumbing				1,200.00
Bomgaars				1,070.91
Brachle, Ashley				224.02
Bright Wheel				50.00
Burival, Tony				186.68
Buxton, Cody				485.37
Calvo Diaz, Eden				165.00
Camp, Natalie				6,932.75
Carhart Lumber Co.				714.57
Casey's General Store #1181				44.00
Casey's General Stores, Inc.				687.02
CenturyLink				100.89
Chartwells Dining Services				487.60
Cheesecake Factory Omaha, The				110.00
City of O'Neill				4,676.96
Clearfly				444.58
Clouse, Jessica				298.69
Comfort Inn - Kearney				328.95
Concordia University				150.00
Connot Tire Service				33.42
Cooper, Maria				448.03
Coppermill Steakhouse				201.28
Crowne Plaza				559.80
Cubby's - O'Neill				88.95
Cubby's, Inc.				1,570.87
Cuhel, Frank				567.51
Cunningham's Journal on the Lake				104.54
Dairy Queen				187.03
Dana F Cole & Company LLP				16,125.00
DeKay, Lindsay				461.10
Demco, Inc				60.90
Diaz, Marlen				165.00
Dickau, Carla				448.03
Dickau, Jacob				224.02
Discount Magazine Subscription Service				412.81
Dollar General-Regions 410526				24.00
Dykshorn, Melissa				261.35
E-Z Stop				65.00
Edwards, Sarah				217.46
Egan Supply Co				384.23
Emme Construction, L.L.C.				687.50
Engelhaupt, Monica				1,400.10
Environmental Services, Inc.				337.36

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
ESTR Publications	47.40
ESU #8	6,350.00
Evans, Kristen	68.12
FCF Construction	1,000.00
Ferris, Gabriel	255.00
Fire Protection Services, LLC	1,470.00
Fisher, Tonya	560.04
Flinn Scientific, Inc.	215.70
Follett School Solutions, Inc	960.76
Fox's Food Plaza	2,940.28
Frank, Shelly	653.38
Froman, Heidi	44.69
GREENHOUSE MEGASTORE	342.40
Gruhn, Cindy	248.28
Guardian Security Service	250.00
Guenther, Tiffany	93.00
Gueta-Lopez, Gabriela	224.02
Hampton Inn - Kearney	279.90
Heartland Counseling Services, Inc.	2,000.00
Heller, Heather	10.00
Hilker, Cole	58.71
Hilton Omaha	72.53
Holiday Inn - O'Neill	477.00
Holt County Clerk	75.10
Holt County Independent	09.60
Illuminate Education, Inc	627.05
Innovative Office Solutions LLC	11.78
Island Supply Welding Co.	713.89
J & L Collision Center, Inc	298.58
J.W. Pepper & Son, Inc.	251.23
Jaymar Business Forms, Inc.	457.94
Johnson's, Inc.	14,215.77
Kayton International, Inc	3,346.00
Kennedy, Valerie	522.70
Kids & Dreams Foundation	75.00
Klasna, Lala	339.76
Klein, Carre	2,774.50
Krysl, Lisa	106.41
KSB School Law	140.00
Laible, Dustin	283.75
Lakeshore Learning Materials	587.60
Larsen, Heather	19.65
Leaf Funding Inc	1,131.64
Learning A-Z	2,878.00
Limburg, Lisa	177.35
Lincoln Marriott Cornhusker	234.00
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	1,781.12
Marvin, Kathleen	29.97
McDonald's	460.66
McDonalds #10113	11.29
Menards	2,045.76
Mentzer Oil	39.94
Miner, Cheryl	186.68
Morrow, Emily	9.24
Mosyle Corporation	363.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Mudloff, Katheryn	64.50
National Science Teachers Association	1,335.00
NCFL Families Learning	1,785.00
Nebraska Music Educators Association	265.00
Nebraska School Counselor Association	540.00
Nebraska State Fire Marshal Agency	252.00
Neligh Oakdale Schools	1,104.03
Neu You Physical Therapy, PC,	2,571.75
NPPD	9,737.05
O'Neill Auto Supply, Inc	20.99
O'Neill Car Wash LLC	17.84
O'Neill Printing Company	408.89
O'Neill Shopper	49.00
O'Neill Super Foods	253.38
Oberle, Kathleen	13.40
Ogden Hardware	3,628.54
Ollendick, Kacey	74.67
One Office Solution	2,515.08
One Source, The Background Check Co.,Inc	113.00
OPS Lunch Fund	16.60
Parks, Dylan	13.83
Parks, Katie	112.61
Pearson, Inc, NCS	56.70
Peterson, Kristi	217.42
Pitney Bowes Bank Inc	44.24
Prestige Group Inc	5,850.00
Procure Software	158.00
Prososki, Christopher	340.60
Raising Cane's - Kearney	11.63
Ramada Inn - Kearney	(15.53)
Ranchland Auto Parts	72.26
Reynolds, Janene	63.45
Rocco's Pizza & Cantina	63.76
Rotherham, Michael	27.99
Runza	33.51
Sayers, Angela	373.36
Schluns, Amanda	67.20
Schluns, Oliver	9.94
School Speciality LLC	386.55
Seger, Becky	960.47
Shabram, Tucker	10.71
SHAPE Nebraska	45.00
Sholes, Molly	212.82
Smoke It Up Welding	350.72
Spangler, Cindy	121.34
Stepp, Melanie	373.36
Steppco Refrigeration	595.70
Strong, Angela	10.00
Subway	470.24
Subway	24.92
Taco John's	58.59
Target	203.83
Teachers Pay Teachers	103.50
Three River	480.59
TimeClock Plus, LLC	59.94
Torpin's Rodeo Market	1,924.69

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>		
VanEvery, Maria	461.10		
Viaero Wireless	157.76		
Walmart.com	34.52		
Welke, Amanda	141.88		
West Holt Public Schools	526.50		
Wettlaufer, Kristin	410.70		
Willis, Carole	224.01		
Wiseman, Tricia	1,097.68		
Wm Krotter Co	79.99		
Wragge, William	303.15		
Young, Heather	301.49		
Young, Sara	390.16		
Zlonke, Kendra	2,053.48		
		Fund Total:	160,003.53
Checking	1	Fund: 06	NUTRITION FUND
Lunchtime Solutions, Inc..	47,710.36		
Pitney Bowes Bank Inc	78.75		
		Fund Total:	47,789.11
		Checking Account Total:	207,792.64

Pending Approval

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, December 4, 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 7:30 PM.

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

Posted Locations:

- Holt County Independent (print & web site)
- 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, November 27, 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 7:30 pm, on **Monday, December 4, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

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

Barton Becker: Absent, Aaron Troester: Yea, Coby Welke: 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 Coby Welke and a second by Michael Hammerlun.

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

Yea, Aaron Troester: 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 board room.

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

7.A. Real Estate Purchase Opportunity

A motion to enter a closed session to hold a strategy session related to a real estate purchase opportunity to protect the public interest passed with a motion by Michael Hammerlun and a second by Monica Huber.

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

Entered closed session at **7:33 pm**
Exited closed session at **7:48 pm**

A motion to grant Superintendent Rotherham to act on the authority given to him by the school board during closed session in regard to the real estate purchase opportunity passed with a motion by Michael Hammerlun and a second by Coby Welke.

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

A motion to approve the contract as prepared by Brent Kelly and KSB Law in regard to the real estate transaction opportunity passed with a motion by Michael Hammerlun and a second by Monica Huber.

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

8. Adjournment

A motion to adjourn at 7:50 pm passed with a motion by Michael Hammerlun and a second by Coby Welke.

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



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

Pending Approval

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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December 1, 2023

Governor Jim Pillen
P.O. Box 94848
Lincoln, NE 68509-4848

Congressman Mike Flood
301 South 13th Street, Suite 100
Lincoln, NE 68508

Senator Barry DeKay
Room 1015
P.O. Box 94604
Lincoln, NE 68508

Nebraska Department of Tourism
301 Centennial Mall South
P.O. Box 98907
Lincoln, NE 68509-8907

Dear Ladies and Gentlemen;

My name is Lyle Harvey, a resident of Page, Nebraska. I am 76 years old. I wrote the attached letter and mailed it to the entities whose names appear at the top of that letter. I believe the letter speaks for itself and I have neither need nor time to repeat what I previously wrote.

The only entity to reply to me has been the O'Neill School Board. They asked their Superintendent, Mike Rotherham, to call me on my cell phone and state to me that the O'Neill School Board met and discussed my letter. Mike told me that the O'Neill School Board felt no responsibility to help us with the Page School Building. Therefore, they will provide no money to help my wife and I prepare this building for demolition. The other entities addressed in the letter have yet to respond to me and probably will not.

Across Nebraska, many of our small towns and villages contain derelict old school buildings that no one can afford to demolish. People can live in these buildings, they can sell and consume drugs in these buildings, kids can get shot in these buildings, they can have sex in these buildings, they can set fire to these buildings and continue to live in them and no one cares. But, the minute that a responsible citizen has the courage to step up and buy these buildings for the purpose of cleaning them up and demolishing them for their local community, then and only then, do all the entities in Lincoln come alive and jump on that concerned citizen with phone calls and letters stating that many, many laws need to be complied with and you have to stop with your cleanup and comply with these laws.

That is what Vicki and I are doing now. We have cleaned up the asbestos and now look forward to demolition. We have been denied a Brownfield Grant that the Village of Page and Vicki and I jointly made application for. We were denied funds due to the reason that the Village did not own the property and the grant will not be given to individuals. That is another nice loop-hole that entities can hide in when they don't want to do what is right. They know full well that the Villages don't want to own these buildings. And why would they? Their budgets are way too small to accommodate a hundred thousand dollar project. I apologize. My bitterness, that I have tried to contain for the past 15 years, sometimes comes boiling into my mind at certain times. I will try to do better.

So, now Governor, Senator, Congressman and Department of Tourism, I will ask you. What would you advise my wife and me to do? Can you help pass laws that make School Boards more responsible? Can you force state entities to respond to my requests for help? Can you point me to a grant agency that helps individuals? Can you call the O'Neill School Board and have a discussion with them and ask them why they show no compassion toward the Page Community and my wife and I? Yes, I am probably asking too much. Maybe you would prefer that Vicki and I should just shoulder our responsibility for buying this old school property and quietly move forward spending our retirement money to rectify what Nebraska laws or lack of them allows school boards to do.

As you can probably tell, I am not that type of individual. I will fight for what I think is right. Isn't that what responsible American Citizens are supposed to do?

Last June, I was interviewed and recorded on Mike Flood's live television at the Page School and asked on this recording to explain what happened at Page. I will also ask KOLN TV to come to Page and do the same type of recording at the Page School. Then, I will ask these stations to air these interviews across the State of Nebraska if they have the intestinal fortitude. Maybe then, we will see how many communities are affected by this same dilemma. I am not anxious to have my face displayed all across the state but what other recourse do I have if no one will respond to me?

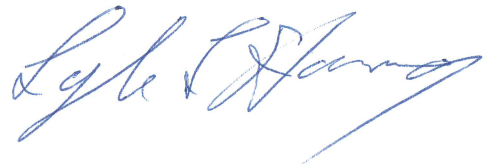
As for the Department of Tourism, I have a question. You spend millions of dollars to try to get people from surrounding states and from across the whole United States to visit the small towns and villages across Nebraska. I applaud your effort. We need more visitors to these areas. But, what will these visitors see? They will see derelict old school buildings with their windows out and, many times, surrounded by old cars and junk. They may not be able to eat at the local village cafes because they closed for lack of business. They will see properties that have not been kept up and houses in disrepair. These are the side affects of bigger problems.

Our businesses in these small towns and villages cannot even advertise on busy highways due to laws against putting up signs. This was because of Lady Bird Johnson's "Beautification Program". But yet, State Parks, National Parks, historical sites, schools and other state sites can put up signs that draw visitors to them. Does this seem fair to you? I owned and operated the grocery store in Page for 19 years and I was not allowed to put up signs on Highway 20, five miles away, to advertise my business. Your millions of dollars didn't really help us at all. Maybe you are wasting your time and money but I assume you and your employees get paid very well. If you lived in these small villages you would have a different attitude.

I will ask all of you one more time, please do what you can to help us in our small towns and villages. We support our state with millions and millions of dollars. We helped build nice new schools in larger cities, we pay millions in tax dollars, and we want to see progress throughout our state. But, we dislike being mistreated and crapped on by heartless boards and entities that choose to look the other way and ignore us. We are people and citizens of the Great State of Nebraska also.

Thank you for listening.

Lyle Harvey
101 South 1st St.
Box 167
Page, NE 68766



Enjoyed watching the
livestream (Eagle eye
Broadcasting) of the O'Neill
vs Elkhorn Valley basketball
games. What an awesome
way to involve school,
students and community.
Was very impressed with
the commentary of the games
it was professional and
quite entertaining 😊
Hats off to O'Neill Schools,
you are serving your
students well!

Falcon
Fans Ron & Deb

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2023



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
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**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash financial position of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of August 31, 2023, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about O'Neill Public Schools District No. 7, O'Neill, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The supplementary information on pages 26 - 43 and the schedule of expenditures of federal awards on pages 23 - 25, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected

to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information on pages 26 - 43 and the schedule of expenditures of federal awards on pages 23 - 25 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2022, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 31 - 43 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2022 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2022 supplementary information on pages 31 - 43 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 6, 2023, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 6, 2023

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental activities				
Instruction	8,720,253	44,801	1,757,316	(6,918,136)
Student support services	1,180,489	447,700		(732,789)
Instructional support	523,555			(523,555)
General administration	238,984			(238,984)
School administration	621,810			(621,810)
Central and business services	273,744			(273,744)
Operation and maintenance of plant	1,272,951		11,210	(1,261,741)
Student transportation	301,566		10,429	(291,137)
Other services	32,907			(32,907)
Capital outlay	111,445			(111,445)
Debt service				
Principal	2,244,146			(2,244,146)
Interest	234,859			(234,859)
Fees				
School Nutrition Program	544,039	160,808	336,034	(47,197)
Total governmental activities	16,300,748	653,309	2,114,989	(13,532,450)
General receipts				
Taxes				
Property taxes - general purpose				9,691,944
Motor vehicle taxes				586,630
Other taxes				140,767
Interest				53,614
County fines and license fees				43,255

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
General receipts (Continued)			
State aid			253,889
Homestead exemption			114,395
Property tax credit			801,830
Nameplate capacity tax			920,603
Pro-rate motor vehicle			22,415
State apportionment			178,081
Unrestricted federal and state funds			29,211
Other receipts			<u>68,952</u>
Total general receipts			<u>12,905,586</u>
CHANGE IN NET POSITION			(626,864)
NET POSITION, beginning of year			<u>5,735,527</u>
NET POSITION, end of year			<u><u>5,108,663</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

			Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Program Receipts	Primary Government
		Charges for Services	Operating Grants and Contributions
			Total Governmental Activities
ASSETS			
Cash			2,507,058
Cash at county treasurer			<u>2,601,605</u>
 TOTAL ASSETS			 <u><u>5,108,663</u></u>
 NET POSITION			
Restricted for Nutrition Program			311,876
Restricted for capital outlay			1,360,472
Unrestricted			<u>3,436,315</u>
 TOTAL NET POSITION			 <u><u>5,108,663</u></u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
RECEIPTS				
Local receipts				
Property taxes - general purpose	8,271,130	1,420,814		9,691,944
Motor vehicle taxes	586,630			586,630
Other taxes	120,112	20,655		140,767
Interest	42,889	9,765	960	53,614
Nutrition Program receipts			160,808	160,808
Student activities			447,700	447,700
County fines and licenses	43,255			43,255
State receipts	3,020,728	272,539	3,844	3,297,111
Federal receipts	794,902		332,190	1,127,092
Other	106,292	18,671		124,963
Total receipts	<u>12,985,938</u>	<u>1,742,444</u>	<u>945,502</u>	<u>15,673,884</u>
DISBURSEMENTS				
Instruction	8,720,253			8,720,253
Student support services	665,181		515,308	1,180,489
Instructional support	523,555			523,555
General administration	238,984			238,984
School administration	621,810			621,810
Central and business services	273,744			273,744
Operation and maintenance of plant	1,272,951			1,272,951
Student transportation	301,566			301,566

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
DISBURSEMENTS (Continued)				
Other services	7,067	25,840		32,907
Capital outlay	111,445			111,445
School Nutrition Program			544,039	544,039
Debt service				
Principal	556,902	1,687,244		2,244,146
Interest	20,440	214,419		234,859
Total disbursements	<u>13,313,898</u>	<u>1,927,503</u>	<u>1,059,347</u>	<u>16,300,748</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(327,960)	(185,059)	(113,845)	(626,864)
OTHER FINANCING SOURCES (USES)				
Interfund transfers	<u>(51,000)</u>	<u> </u>	<u>51,000</u>	<u> </u>
NET CHANGE IN FUND BALANCES	(378,960)	(185,059)	(62,845)	(626,864)
FUND BALANCES, beginning of year	<u>3,630,762</u>	<u>1,545,531</u>	<u>559,234</u>	<u>5,735,527</u>
FUND BALANCES, end of year	<u><u>3,251,802</u></u>	<u><u>1,360,472</u></u>	<u><u>496,389</u></u>	<u><u>5,108,663</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
ASSETS				
Cash	1,023,377	987,292	496,389	2,507,058
Cash at county treasurer	2,228,425	373,180		2,601,605
○ TOTAL ASSETS	3,251,802	1,360,472	496,389	5,108,663
FUND BALANCES				
FUND BALANCES				
Restricted				
School Nutrition			311,876	311,876
Capital outlay		1,360,472		1,360,472
Assigned				
Subsequent year's budget	154,676			154,676
Capital outlay	658,099			658,099
Employee benefits	14,867			14,867
Committed				
Student activities			184,513	184,513
Unassigned	2,424,160			2,424,160
TOTAL FUND BALANCES	3,251,802	1,360,472	496,389	5,108,663

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of O'Neill Public Schools District No. 7, O'Neill, Nebraska (the District).

Reporting Entity

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by GASB Statement 14, *The Financial Reporting Entity*. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The District is not a component unit of another primary government reporting entity.

The O'Neill Educational Building Corporation (the Corporation) is a legally separate, nonprofit corporation, which is a component unit of the District. The Corporation was formed by O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education in October 2010, to acquire property to be leased to and purchased by the District. The Corporation is governed by a 3-person Board of Directors elected by the District's Board of Education. The services provided by the Corporation are so intertwined with the District that the Corporation is in substance the same as the District and it is reported as part of the District and blended into the District's basic financial statements. For budgetary reporting and Nebraska Department of Education (NDE) reporting on the Annual Financial Report to the State, the Corporation is not required for inclusion since it is a separate legal entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Government-Wide Statements

The District utilizes the provisions of Statement 34 of GASB, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide Statements (Continued)

entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the School Lunch Program and accounts for all receipts and disbursements of all child nutrition programs.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in GAAP.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

The District records unremitted payroll liabilities at year end as modified cash basis liabilities. The District's accounting system records these costs as disbursements when the related payroll is paid.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized GAAP, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2023.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Leases

Since the District reports on the modified cash basis of accounting, right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Unassigned

This classification includes the residual fund balance for the General Fund.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures, accordingly, actual results could differ from those estimates.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

New Accounting Pronouncements

GASB Statement 96, *Subscription-based Information Technology Arrangements*, was implemented in the current year. The standard provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	<u>2,507,058</u>
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The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	2,472,058
Certificates of deposit	<u>35,000</u>
Total cash and investments	<u>2,507,058</u>

Maturities of certificates of deposit are as follows:

One year	<u>35,000</u>
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2023, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2023.

NOTE 3. RETIREMENT PLAN

Plan Description

O'Neill Public Schools District No. 7, O'Neill, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description (Continued)

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2021 through August 31, 2023. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2023, was \$710,662.

For the District's year ended August 31, 2023, the District's total payroll for all employees was \$7,434,592. Total covered payroll was \$7,194,538. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133, respectively, and are due serially each January 15 and July 15, starting January 15, 2019, through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Building Project Notes (Continued)

January 15 and July 15, starting January 15, 2020, through January 15, 2026. Interest at 3.70% is due semiannually. For the fiscal year, the payments were made directly by the District. Interest paid for the year was \$234,859.

The District has capital financing agreements with the O'Neill Educational Building Corporation for the purchase of the high school building and site. These agreements were entered into on March 28, 2018, and January 2, 2019. The District will make payments by January 1 and July 1 annually. The payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The payments shall end on January 15, 2026. A payment of \$577,343 has been accounted for as a General Fund disbursement and a payment of \$1,901,662 has been accounted for as a Special Building Fund disbursement.

For financial statement reporting purposes only, the activities of the Corporation are blended into the financial statements of the District as a whole, and the capital financing payments are reported as payments on the debt. For budget and other state reporting, the payments are reported as lease payments and the activities of the Corporation are not required for inclusion since it is a separate legal entity.

The District has no unused lines of credit at August 31, 2023, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

Capital Financing Agreement

A capital financing agreement with Apple Inc., dated May 2023, requires three annual payments of \$69,139 each May through 2025. A market interest rate of 1.50% was applied to the payments, and the purchase price (as discounted) at inception was \$204,376. For reporting purposes, the payment has been accounted for as an instruction disbursement.

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance 8/31/22	Loan Proceeds	Principal Retired	Balance 8/31/23	Amount Due Within One Year
Building project notes - direct borrowing	<u>7,530,851</u>	<u> </u>	<u>2,244,146</u>	<u>5,286,705</u>	<u>1,580,941</u>
Apple computers	<u>118,471</u>	<u>204,376</u>	<u>187,610</u>	<u>135,237</u>	<u>67,110</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Future Maturities

Maturities on the long-term debt are as follows:

Years Ending August 31,	<u>Capital Financing</u>		<u>Building Project</u>	
	Principal	Interest	Principal	Interest
2024	67,110	2,029	1,580,941	171,376
2025	68,127	1,012	1,770,416	114,553
2026			1,935,348	33,218
	<u>135,237</u>	<u>3,041</u>	<u>5,286,705</u>	<u>319,147</u>

NOTE 5. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of O'Neill, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation.

Information relevant to the tax abatements impacting the District for the year ending August 31, 2023, is as follows:

Total TIF valuation 2022	4,963,708
District's total levy (per \$100 valuation)	0.951359
District's share of tax abatement	47,223

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. TRANSFERS

Transfers for the year ended August 31, 2023, consisted of \$51,000 transferred from the General Fund to the Activity Fund for support of various activities.

NOTE 8. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 6, 2023, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2023

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Department of Health and Human Services			
Medicaid Cluster			
Medical Assistance Program	47-6003391	93.778	22,507
Child Care and Development Block Grant	47-6003391	93.575	<u>69,984</u>
Total U.S. Department of Health and Human Services			<u>92,491</u>
<u>U.S. Department of Education</u>			
Special Education Cluster (IDEA)			
Passed through Nebraska Department of Education			
COVID-19 - ARP Special Education Grants to States	45-0007-000	84.027x	41,742
Special Education Grants to States	45-0007-000	84.027	<u>182,640</u>
Total Special Education Cluster (IDEA)			<u>224,382</u>
Passed through Nebraska Department of Education			
Title I Grants to Local Educational Agencies	45-0007-000	84.010	159,561
Career and Technical Education	45-0007-000	84.048	930
Twenty-First Century Community Learning Centers	450007-449013-14	84.287	47,175
Title II, Part A ESEA/ESSA Supporting Effective Instruction	45-0007-000	84.367	17,474
Student Support and Academic Enrichment Program	45-0007-000	84.424	3,744
Family Engagement Centers	45-0007-000	84.310A	33,873

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2023

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Education (Continued)</u>			
Passed through Nebraska Department of Education (Continued)			
COVID-19 - American Rescue Plan Homeless Children and Youth	45-0007-000	84.425W	205
COVID-19 - American Rescue Plan Elementary and Secondary School Emergency Relief	45-0007-000	84.425U	<u>284,783</u>
Total U.S. Department of Education			<u>772,127</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
National School Lunch Program	45-0007-000	10.555	257,394
School Breakfast Program	45-0007-000	10.553	42,849
COVID-19 - Summer Food Services Program	45-0007-000	10.559	13,108
Fresh Fruit and Vegetable Program	45-0007-000	10.582	18,839
Passed through Nebraska Department of Health and Human Services			
Commodity Supplemental Food Program - Food Commodities Received - Noncash Award	47-6003391	10.555	<u>41,937</u>
Total U.S. Department of Agriculture			<u>374,127</u>
TOTAL			<u><u>1,238,745</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2023

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule), includes the federal award activity of O'Neill Public Schools District No. 7, O'Neill, Nebraska, under programs of the federal government for the year ended August 31, 2023. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of O'Neill Public Schools District No. 7, O'Neill, Nebraska, it is not intended to and does not present the financial position, changes in net position, or cash flows of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

NOTE 2. BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is prepared on the basis of modified cash receipts and disbursements. Accordingly, receipts are recognized when cash is received and disbursements are recognized when cash is disbursed. Such expenditures are recognized following the cost principles contained in Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3. SUBRECIPIENTS

There are no subrecipients to the federal awards of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

NOTE 4. FOOD DISTRIBUTION

Nonmonetary assistance is reported in the schedule at fair market value of the commodities received and disbursed.

NOTE 5. INDIRECT COST RATE

The District did not elect to use the 10% de minimis cost rate.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
RECEIPTS					
Taxes					
Property taxes - general purpose	8,271,130				8,271,130
Motor vehicle taxes	586,630				586,630
Other taxes	120,112				120,112
Interest	39,120	3,609	160		42,889
County fines and licenses	43,255				43,255
State receipts	3,020,728				3,020,728
Federal receipts	794,902				794,902
Other receipts	104,674		1,618		106,292
Total receipts	<u>12,980,551</u>	<u>3,609</u>	<u>1,778</u>	<u> </u>	<u>12,985,938</u>
DISBURSEMENTS					
Instruction	7,568,599			1,151,654	8,720,253
Student support services	665,181				665,181
Instructional support	334,535	189,020			523,555
General administration	238,984				238,984
School administration	621,810				621,810
Central and business services	273,744				273,744
Operation and maintenance of plant	1,272,951				1,272,951
Student transportation	301,566				301,566
Operation of noninstructional services	7,067				7,067
State categorical programs	309,540			(309,540)	
Capital outlay	16,593	94,852			111,445

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
DISBURSEMENTS (Continued)					
Debt service					
Principal	556,902				556,902
Interest	20,440				20,440
Federal programs	842,114			(842,114)	
Total disbursements	<u>13,030,026</u>	<u>283,872</u>	<u> </u>	<u> </u>	<u>13,313,898</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(49,475)</u>	<u>(280,263)</u>	<u>1,778</u>	<u> </u>	<u>(327,960)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in (out)	<u>(51,000)</u>	<u> </u>	<u> </u>	<u> </u>	<u>(51,000)</u>
NET CHANGE IN FUND BALANCE	(100,475)	(280,263)	1,778		(378,960)
FUND BALANCE, beginning of year	<u>2,679,311</u>	<u>938,362</u>	<u>13,089</u>	<u> </u>	<u>3,630,762</u>
FUND BALANCE, end of year	<u><u>2,578,836</u></u>	<u><u>658,099</u></u>	<u><u>14,867</u></u>	<u><u> </u></u>	<u><u>3,251,802</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

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	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
ASSETS					
ASSETS					
Cash	350,411	658,099	14,867		1,023,377
Cash at county treasurer	<u>2,228,425</u>				<u>2,228,425</u>
TOTAL ASSETS	<u><u>2,578,836</u></u>	<u><u>658,099</u></u>	<u><u>14,867</u></u>		<u><u>3,251,802</u></u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		658,099			658,099
Assigned for employee benefits			14,867		14,867
Assigned for future budget	154,676				154,676
Unassigned	<u>2,424,160</u>				<u>2,424,160</u>
TOTAL FUND BALANCE	<u><u>2,578,836</u></u>	<u><u>658,099</u></u>	<u><u>14,867</u></u>		<u><u>3,251,802</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

	Activity Fund	School Nutrition Fund	Total
RECEIPTS			
Local receipts			
Interest	960		960
Nutrition Program receipts		160,808	160,808
Student activities	447,700		447,700
State receipts		3,844	3,844
Federal receipts		332,190	332,190
Total receipts	<u>448,660</u>	<u>496,842</u>	<u>945,502</u>
DISBURSEMENTS			
Student support services	515,308		515,308
Nutrition Program		544,039	544,039
Total disbursements	<u>515,308</u>	<u>544,039</u>	<u>1,059,347</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(66,648)</u>	<u>(47,197)</u>	<u>(113,845)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>51,000</u>		<u>51,000</u>
NET CHANGE IN FUND BALANCES	(15,648)	(47,197)	(62,845)
FUND BALANCES, beginning of year	<u>200,161</u>	<u>359,073</u>	<u>559,234</u>
FUND BALANCES, end of year	<u><u>184,513</u></u>	<u><u>311,876</u></u>	<u><u>496,389</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

	Activity Fund	School Nutrition Fund	Total
ASSETS			
ASSETS			
Cash	<u>184,513</u>	<u>311,876</u>	<u>496,389</u>
FUND BALANCES			
FUND BALANCES			
Restricted			
School Nutrition		311,876	311,876
Committed			
Student activities	<u>184,513</u>	<u> </u>	<u>184,513</u>
TOTAL FUND BALANCES	<u>184,513</u>	<u>311,876</u>	<u>496,389</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>3,531,656</u>	<u>2,679,311</u>	<u>3,307,577</u>
RECEIPTS			
Local sources			
Taxes			
1100	9,013,861	8,271,130	8,385,877
1115	1,700	1,524	1,551
1120	107,000	118,588	106,892
1125	460,000	586,630	565,145
1312		150	150
1315	3,000		3,000
1323		7,136	1,448
1335		11,476	
1510	12,000	39,120	18,244
1800	9,000	6,001	10,471
1910	2,300	2,365	460
1911	4,000	4,883	4,685
1920		7,679	7,476
1921		1,105	953
1925		350	
1951			1,000
1955	7,500	17,673	15,863
1990		12,079	2,984
Total local sources	<u>9,620,361</u>	<u>9,087,889</u>	<u>9,126,199</u>
County sources			
2110	<u>35,000</u>	<u>43,255</u>	<u>46,804</u>
State sources			
3110	253,889	253,889	99,795
3120	720,000	714,383	743,999
3125	17,500	10,429	16,128
3130		97,613	84,752
3131		684,180	677,510
3133	788,156	785,779	707,875
3155	5,000	13,154	32,060
3180	15,000	19,132	18,990
3400	120,000	178,081	121,991

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
RECEIPTS (Continued)			
State sources (Continued)			
3512		6,892	3,377
3535		7,555	7,411
3541	316,000	249,641	318,225
3599			33,940
	<u>2,235,545</u>	<u>3,020,728</u>	<u>2,866,053</u>
Federal sources			
4105			16,000
4421	34,474	33,794	
4422			3,326
4423	7,269	7,269	
4505	168,000	131,612	185,079
4509	28,000	25,302	34,442
4510	10,000		
4516	3,000		3,311
4518	323,000	118,535	138,469
4521	38,000	30,095	25,116
4525	2,000	930	2,132
4530	95,000	118,093	36,421
4531	50,030	46,793	41,154
4708	8,000	6,704	10,199
4709	15,000	22,507	23,112
4969		17,684	5,890
4993	7,500		
4996			258
4997			359,426
4998	675,000	235,584	487,518
	<u>1,464,273</u>	<u>794,902</u>	<u>1,371,853</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
RECEIPTS (Continued)			
Nonrevenue sources			
5300	Proceeds from the disposal of real or personal property	1	8
5301	Insurance adjustments	5,000	11,210
5690	Other nonrevenue	12,000	22,566
	Total nonrevenue sources	<u>17,000</u>	<u>113,307</u>
	Total receipts	<u>13,372,179</u>	<u>13,524,216</u>
	TOTAL FUNDS AVAILABLE	<u>16,903,835</u>	<u>16,831,793</u>
DISBURSEMENTS			
1000	Instruction		
1100	Regular instruction programs	4,718,844	4,680,156
1150	Limited English proficiency programs	316,643	290,678
1160	Poverty programs	1,042,743	1,128,026
1190	Early childhood	99,619	102,279
1200	Special education	1,424,501	1,391,176
1291	Special education - district use ages 3 - 5		218
1292	Special education - ages 0 - 2	150	3,537
2100	Support services - students		
2110	Attendance and social work services	17,500	8,421
2120	Guidance	193,002	191,687
2130	Health	77,350	70,406
2140	Psychological services	34,638	32,613
2141	Psychological services - SPED	90,644	88,293
2142	Psychological services - SPED ages 0 - 2	5,175	5,004
2143	Psychological services - SPED ages 3 - 6	1,294	1,250
2150	Speech pathology and audiology		17
2151	Speech pathology and audiology - SPED	215,771	204,821
2152	Speech pathology and audiology - SPED ages 3 - 5		174
2153	Speech pathology and audiology - SPED ages 0 - 2		606
2161	Occupational therapy - SPED	75,000	50,563
2171	Physical therapy - SPED	9,500	6,737
2181	Visually impaired - SPED	6,000	6,354
2190	Other	2,000	8,669

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
DISBURSEMENTS (Continued)			
2200 Support services - instruction			
2210 Improvement of instruction			18
2211 School improvement	375	474	287
2212 Instruction and curriculum	400		305
2213 Staff training	4,000	790	4,080
2220 Library/media	191,700	181,204	187,561
2224 Educational TV	6,000	6,139	7,865
2230 Instruction related technology	125,914	143,292	136,058
2290 Other		2,636	2,649
2300 Support services - general administration			
2310 Board of Education	64,450	58,468	66,868
2320 Executive administration	178,746	177,246	201,741
2330 Legal services	15,000	3,270	5,151
2400 Support services - school administration			
2410 Office of the Principal	507,086	499,592	492,384
2490 School administration - other	118,344	122,218	115,332
2500 Central services			
2510 Fiscal services	238,481	234,189	225,584
2530 Printing, publishing, and duplicating	10,000	11,868	11,868
2570 Personnel	6,650	2,008	4,728
2580 Administrative technology services		3,431	
2590 Other	20,181	21,548	20,724
2600 Operation and maintenance of plant			
2610 Operation of buildings	880,502	950,906	927,221
2620 Maintenance of buildings	148,195	215,837	238,463
2630 Care and upkeep of grounds	59,000	90,312	54,183
2650 Vehicle acquisition and maintenance	4,450	5,895	4,354
2660 Security	2,500	2,695	2,499
2670 Safety	3,600	7,306	3,378
2700 Student transportation			
2710 Vehicle operation	150,100	162,380	183,595
2712 Vehicle operation - SPED	24,416	42,752	21,301
2713 Vehicle operation - below age 5 SPED	46,217	10,695	6,939
2730 Vehicle servicing and maintenance	7,000	6,804	7,875
2732 Vehicle servicing and maintenance - SPED	1,800	1,951	1,762
2733 Vehicle servicing and maintenance - below age five SPED	550	1,019	269

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
DISBURSEMENTS (Continued)			
2700 Student transportation (Continued)			
2790 Other student transportation	78,000	75,965	72,694
2900 Other support services		350	250
3000 Operation of noninstructional services			
3300 Community service operations	9,000	7,067	10,564
3400 Private categorical programs		350	
3500 State categorical programs			
3535 High ability learners		7,554	7,410
3541 Early childhood	305,500	300,056	381,846
3590 Other		1,930	37,201
4000 Facilities acquisitions and construction			
4300 Other professional services			1,200
4700 Building improvements		16,593	392,311
5000 Debt service	1,150,000	577,342	771,346
6000 Federal programs			
6200 Title I, Part A ESEA/ESSA Improvements	168,000	159,561	170,268
6310 Title II, Part A	50,000	17,475	33,742
6406 IDEA preschool (619) base	3,000		3,311
6408 IDEA Part B (611) base and enrollment/poverty 0 - 21	323,000	148,899	127,165
6412 IDEA Part B proportionate share	38,000	33,741	26,676
6421 IDEA Part B (611) ARP - base and enrollment poverty 0 - 21	34,474	34,474	
6422 IDEA preschool (619) base/enrollment poverty			3,326
6423 IDEA Part B ARP proportionate share	7,269	7,269	
6700 Vocational education (Carl Perkins)	1,000	930	2,132
6968 Title IV, Part B	52,061	47,176	56,389
6969 Title VI, Part A SSAE grant	10,000	3,744	15,142
6990 Other federal categorical	95,000	103,856	47,355
6993 Homeless children & youth	7,500	205	7,500
6997 ESSER II			234,514
6998 ESSER III	675,000	284,784	492,851
8000 Activities Fund support	51,000	51,000	51,000
Total disbursements	<u>14,203,835</u>	<u>13,081,026</u>	<u>14,152,482</u>
FUND BALANCE, end of year	<u>2,700,000</u>	<u>2,578,836</u>	<u>2,679,311</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		350,411	497,278
Cash at county treasurer		<u>2,228,425</u>	<u>2,182,033</u>
TOTAL FUND BALANCE		<u><u>2,578,836</u></u>	<u><u>2,679,311</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>938,319</u>	<u>938,362</u>	<u>548,509</u>
RECEIPTS			
Interest		3,609	243
Transfer from the General Fund			500,000
Total receipts		<u>3,609</u>	<u>500,243</u>
TOTAL FUNDS AVAILABLE	<u>938,319</u>	<u>941,971</u>	<u>1,048,752</u>
DISBURSEMENTS			
Building and sites			
Repairs and maintenance			360
Construction services			30,783
Supplies		189,020	2,800
Capital outlay	938,319	94,852	76,447
Total disbursements	<u>938,319</u>	<u>283,872</u>	<u>110,390</u>
FUND BALANCE, end of year	<u><u>938,319</u></u>	<u><u>658,099</u></u>	<u><u>938,362</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>658,099</u>	<u>938,362</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>13,906</u>	<u>13,089</u>	<u>12,901</u>
RECEIPTS			
Interest	5	160	16
Other nonrevenue receipts	500	1,618	172
Total receipts	<u>505</u>	<u>1,778</u>	<u>188</u>
TOTAL FUNDS AVAILABLE	<u>14,411</u>	<u>14,867</u>	<u>13,089</u>
DISBURSEMENTS			
Employee benefits	<u>14,411</u>	_____	_____
FUND BALANCE, end of year	<u>_____</u>	<u>14,867</u>	<u>13,089</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>14,867</u>	<u>13,089</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>300,942</u>	<u>359,073</u>	<u>268,861</u>
RECEIPTS			
Federal reimbursement	520,000	332,190	488,200
State reimbursement	2,058	3,844	
Lunch sales	<u>115,000</u>	<u>160,808</u>	<u>66,520</u>
Total receipts	<u>637,058</u>	<u>496,842</u>	<u>554,720</u>
TOTAL FUNDS AVAILABLE	<u>938,000</u>	<u>855,915</u>	<u>823,581</u>
DISBURSEMENTS			
Salaries	10,000	8,018	7,301
Employee benefits	3,000	1,405	1,280
Purchased services	25,000	10,715	3,770
Supplies and materials	75,000	41,799	62,376
Food	825,000	379,172	387,971
Capital outlay		99,549	
Other expenses		<u>3,381</u>	<u>1,810</u>
Total disbursements	<u>938,000</u>	<u>544,039</u>	<u>464,508</u>
FUND BALANCE, end of year	<u> </u>	<u>311,876</u>	<u>359,073</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>311,876</u>	<u>359,073</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>1,841,887</u>	<u>1,545,531</u>	<u>1,569,845</u>
RECEIPTS			
Local sources			
Property taxes	1,550,000	1,420,814	1,427,098
Carline tax		263	264
Interest		9,765	641
Other local receipts		<u>20,392</u>	<u>18,378</u>
Total local sources	<u>1,550,000</u>	<u>1,451,234</u>	<u>1,446,381</u>
State sources			
Homestead exemption		16,782	15,633
Property tax credit		117,650	115,481
Nameplate capacity tax		134,824	136,264
Pro-rate motor vehicle		<u>3,283</u>	<u>3,328</u>
Total state sources		<u>272,539</u>	<u>270,706</u>
Nonrevenue sources			
Sale of property		<u>18,671</u>	<u>5,153</u>
Total receipts	<u>1,550,000</u>	<u>1,742,444</u>	<u>1,722,240</u>
TOTAL FUNDS AVAILABLE	<u>3,391,887</u>	<u>3,287,975</u>	<u>3,292,085</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
ACTIVITIES FUND
YEAR ENDED AUGUST 31, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2022)

	Original and Final Budget	2023 Actual	2022 Actual
FUND BALANCE, beginning of year	<u>224,064</u>	<u>200,161</u>	<u>211,527</u>
RECEIPTS			
Activities receipts	550,936	447,700	449,671
Interest income		960	170
General Fund support		<u>51,000</u>	<u>51,000</u>
Total receipts	<u>550,936</u>	<u>499,660</u>	<u>500,841</u>
TOTAL FUNDS AVAILABLE	<u>775,000</u>	<u>699,821</u>	<u>712,368</u>
DISBURSEMENTS			
Other disbursements	<u>775,000</u>	<u>515,308</u>	<u>512,207</u>
FUND BALANCE, end of year	<u><u> </u></u>	<u><u>184,513</u></u>	<u><u>200,161</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		149,513	165,161
Certificates of deposit		<u>35,000</u>	<u>35,000</u>
		<u><u>184,513</u></u>	<u><u>200,161</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTE TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

For budgetary reporting transfers to the Depreciation and Employee Benefit Funds are included as disbursements of the General Fund. Activities of the O'Neill Educational Building Corporation are not included since it is a separate legal entity.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for financial reporting purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts under disbursements - financial reporting basis	
General Fund	<u>(378,960)</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	(100,475)
Depreciation Fund	(280,263)
Employee Benefit Fund	1,778
	<u>(378,960)</u>



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 6, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies, as items 2023-001, 2023-002, and 2023-003.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the O'Neill Public Schools District No. 7, O'Neill, Nebraska's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 6, 2023



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

Report on Compliance for Each Major Program

Opinion on Each Major Federal Program

We have audited O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs for the year ended August 31, 2023. O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, O'Neill Public Schools District No. 7, O'Neill, Nebraska complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts and grant agreements applicable to O'Neill Public Schools District No. 7, O'Neill, Nebraska's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the requirements for each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on those requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 6, 2023

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2023

SECTION I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weaknesses identified:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Significant deficiencies identified that are not considered to be a material weaknesses:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> None reported
Noncompliance matter to the financial statements disclosed:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Federal Awards

Internal control over major programs:	
Material weakness identified:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Significant deficiencies identified that are not considered to be a material weakness:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Identification of major programs:	
Child Nutrition Cluster	10.553/10.555/10.559/10.582
Elementary and Secondary School Emergency Relief	84.425U
Dollar threshold used to distinguish between type A and type B programs:	\$750,000
Auditee qualified as a low-risk auditee:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2023

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT

2023-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over bookkeeping and accounting functions. The same individual routinely reconciles the bank statements, processes payroll, makes journal entries, and manages the general ledger functions. Controls over Activities Fund receipts, especially cash gate receipts, are also limited.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Because of the lack of segregation of duties in this area, cash receipts may be subject to misappropriation.

Recommendations

The District has responded to the condition to the extent possible at this time. Due to the nature of receipts and the ability of oversight personnel to monitor actual versus expected receipts, significant risk has not been a factor. Additional staff would be required to further segregate duties at this point. The cost would outweigh any benefits received.

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2023-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the modified cash basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2023

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2023-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The District has limited controls over the period end financial reporting processes necessary to prepare the financial statements. In addition, the District has limited controls over the selection of accounting principles due to the lack of expertise over the selection and application of accounting principles. As such, management requested us to prepare a draft of the financial statements, including the related note disclosures.

Cause

Management has requested that the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements, including disclosures, and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures. The District reviews such financial statements.

2023-003 DOCUMENTATION OF PROCEDURES

Criteria

Good management practices include written job descriptions, system procedures, and control policies. This not only enhances internal control, but helps provide continuity as personnel and conditions change.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2023

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2023-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

The District does not have a complete set of formal accounting policies and procedures and related control procedures, including anti-fraud programs and controls.

Cause

Management has limited number of personnel available.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendations

The District has developed written procedures and policies in some areas. We recommend that the District continue to develop and formalize written policies and procedures to include all significant processes.

Views of Responsible Officials and Planned Corrective Action

The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as may be suggested by the auditor.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2023-001 through 2023-003 were also reported for the year ended August 31, 2022, in our report dated November 5, 2022. As indicated, the District has responded to the extent practical.



O'Neill Elementary School

Safe Return to In-Person Instruction and Continuity of Services Plan

Superintendent
Mike Rotherham
402-336-3775
mikerotherham@oneillschools.org

Elementary Principal
Jim York
402-336-1400
jimyork@oneillschools.org

Assistant Principal
Jill Brodersen
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Introduction to O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan

The purpose of this document is to outline the learning plan for students at O'Neill Elementary School during times when normal school operations are interrupted or altered. This includes situations such as snow days, health pandemics, etc. While this document includes much information, it is not possible to plan specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Safe Return to In-Person Instruction and Continuity of Services Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no plan can replicate the learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O'Neill Elementary School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan is dependent on strong collaboration between teachers and staff, students, and parents.

Communication

Schoolwide communication will come from the SwiftReach Call Program and the school Facebook page (<https://www.facebook.com/oneillelem>).

Teachers will communicate through the SeeSaw app throughout the year. Within the app, students and parents can look at and hand in schoolwork, as well as ask questions of the teacher and participate in class discussions. We encourage parents to use this app and to communicate with teachers through the app, as well.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information at 402-336-3775.**

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SECTION I: MODIFIED DAILY OPERATIONS (Fall 2023)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

GREEN: All students will attend school using a regular schedule. Students will be with their classroom cohort for all classes, except for walk to read, SPED services, Title I services, and ELL services.

YELLOW: All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken in the middle of the day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 3 percent, yellow protocol will be implemented.

ORANGE: All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken twice a day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 6 percent, orange protocols will be implemented.

RED: Students will attend school and remain in their cohort throughout the duration of the school day that may be modified. When confirmed active cases hit 10 percent, red protocols will be implemented.

- Students will attend school for a half day, with last names A-K attending from 8:00-11:15
- Students with last names L-Y attending from 12:15-3:30.
- Students will move as a cohort throughout the building. Masks/face coverings are required for all students and staff. Masks/face coverings would be required for all students and staff, no opt out. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**

Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O'Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. **In the event that circumstances force the district to no longer educate within the physical building**, students in grades P-6 would likely engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day. DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF **100.4** DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

Absenteeism

IF YOUR CHILD IS SHOWING ANY SYMPTOMS OF A COMMUNICABLE DISEASE, PLEASE KEEP HIM/HER HOME AND CONTACT THE SCHOOL TO EXCUSE THE ABSENCE. The district attendance policy will remain in effect and can be found in the Elementary Student Handbook. When normal school operations are modified, the district will expect students to attend school as scheduled. However, the district will not count student absences towards the 20-day absenteeism limit as long as the school receives communication from a parent/guardian in a timely manner.

School Operation Hours, Beginning and End of Day Entrance/Exit

STARTING WITH THE 2022-2023 SCHOOL YEAR, O'NEILL PUBLIC SCHOOLS WILL DISMISS AT 3:30 PM EACH SCHOOL DAY.

Some school staff will be required to be on site by 7:30. School doors will open at **7:40 a.m.** each school day. Students will not be permitted into the school facilities until **7:40 a.m.** Students will enter and exit school only from the entrances listed below.

- Preschool---Enter and exit through the south preschool doors - **DOOR # 14** beginning at **7:40 a.m.** for AM preschool and **12:30 p.m.** for PM preschool
- Kindergarten---Enter & exit through the Kindergarten Hallway door - **DOOR # 2**
- 1st & 2nd Grade---Enter & exit through the Main entrance - **DOOR # 1**

- 3rd & 4th Grade--Enter & exit through east door - **DOOR # 6**
- 5th & 6th Grade---Enter & exit through the northwest door - **DOOR # 4**
- Students who arrive late will be required to report to the office.

Upon leaving the school each day:

- Students will exit through the same door they entered through.
- Students will be expected to leave campus immediately.
- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots.
- Students attending Developing Eagles will dismiss through the main entrance.

Breakfast and Lunch

- GREEN--Breakfast and lunch will be served in the cafeteria, with general health precautions.
- YELLOW--Same as green, with extra cleaning procedures.
- ORANGE---Breakfast will be served in the classrooms. At lunchtime, half of the students in a lunch period will be eating in their classrooms, while the other half will be eating in the cafeteria and socially distanced.
- RED---Same as Orange OR meals will be available for pick up at the school for families to take home.

Recess

- GREEN--Students will play at recess following general recess procedures
- YELLOW--Students will play at recess following general recess procedures.
- ORANGE---Students will play at recess with only students from their homeroom.
- There will be a rotation to allow students to play in each playground area.
 - Example: 3A plays on the equipment, 3B plays on the courts, 3C plays on the west pad.
- The playground will be cleaned off after each recess period.
- In the event that there is inclement weather, students will go to their homerooms for inside recess.
- RED---Same as Orange OR education will be done via distance learning.

Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

Class Time

- GREEN---Class will take place with peers.
- YELLOW---Class will take place with peers.
- ORANGE---Same as yellow, but with smaller groups to allow for more social distancing.
- RED---Same as Orange OR education will be done via distance learning.

Specials Class Time

- GREEN---Class will take place with peers.
- YELLOW---Class will take place with peers.
- ORANGE---Class will take place with peers, with masks required.
- RED---Same as Orange OR education will be done via distance learning.

Passing Periods, Dismissal

Students should not gather at their lockers for an extended period of time. If using restrooms between periods students and staff should work to adhere to social distancing as best as they can.

Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.


School Assemblies

School assemblies and/or larger gatherings of people will be evaluated by school administration throughout the school year. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

Field Trips



School field trips will be evaluated by school administration. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

Transportation

Guidelines for transportation using school owned transportation and First Students Transportation are as follows:

- Temperature checks may be conducted prior to departure
- Students and staff may be required to wear face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

Visitors

Parents, guardians, and visitor access will be guided by the level of modified learning operations. Parents, guardians and visitors who need to address business at the Elementary School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

Water Fountains

The water fountains are communal and will be allowed to be used for the foreseeable future. Students and staff will be encouraged to use water bottles that have a lid. The water bottles must be clearly marked with the student's name.

Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

Students and Staff with Underlying Health Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the school year.

District Plans For Dealing With Communicable Diseases

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits Communicable disease-like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 (F) or greater.
- Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
- The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
- At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.
- Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable diseases.
- The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
- The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
- **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**

SECTION II: ACADEMIC FOCUS

Extended Learning Plan (Remote and/or Online Learning)

In the event of a school closure, students and staff will engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called **SeeSaw**. **SeeSaw** allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- Elementary may have a combination of paper and online learning.

Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to meet with their class. Teachers and students will utilize live video conferencing platforms such as **Zoom**. Zoom is a web based platform.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the meetings. Bedrooms and bathrooms are not an appropriate location for students to participate in live video conferencing.
- It is appropriate for parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so as not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

Roles and Responsibilities in the Event of Remote Learning - School Personnel

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> • District representative and spokesperson who will maintain communications between local and state officials. • Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> • Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment. • Support teachers and teams as they work to differentiate instruction. • Be available for any and all questions or concerns from staff, students, and parents/guardians. • Maintain regular communication with staff, students, and parents/guardians.
CAMPUS LEADERSHIP TEAM Includes teachers from multiple disciplines and grade levels.	<ul style="list-style-type: none"> • Collaborate with building administration to develop and implement modified daily operations.

CLASSROOM TEACHERS	<ul style="list-style-type: none"> ● Maintain appropriate lesson plans aligned with school content curriculum ● Teach, model, and deliver class content in a timely manner ● Collaborate with other members of the department to design learning experiences for all students ● Communicate adequately with students and parents/guardians ● Provide timely feedback to support student learning ● Document student engagement and parent contact
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> ● Communicate regularly with classroom teacher(s) for students on his/her caseload ● Provide specialized instruction on a regular basis to assure IEP goals are addressed ● Help classroom teachers differentiate work for students on his/her caseload ● Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning
Roles and Responsibilities - School Personnel	
ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> ● Regularly check school voicemail and email ● Communicate with staff
COUNSELORS	<ul style="list-style-type: none"> ● Serve as liaison for communication with students/families in crisis ● Maintain, deliver, and/or share social-emotional lessons and provide support ● Host office hours for students to access counseling services virtually
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> ● Maintain contact with regularly scheduled students. ● Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> ● Collaborate with school staff regarding proper health practices as guided by local and state health officials. Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> ● Regularly check in with classroom teachers to identify ways to support distance learning ● Encourage literacy through activities designed to engage students.

TECHNOLOGY STAFF	<ul style="list-style-type: none"> ● Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> ● Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Safe Return to In-Person Instruction and Continuity of Services Plan ● Participate in weekly professional development ● Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> ● Sanitize and clean all school facilities. ● Keep in contact with building administrators about any additional needs.

Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students

- Students shall establish daily routines that allow for participation in the learning expectations.
- Students shall identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty (Don't cheat).
- Complete and submit assigned work on time.
- Access SeeSaw daily.
- Maintain appropriate communication:
 - Respond to school email and SeeSaw communication from teachers in a timely manner.
 - Participate in scheduled Zoom video meetings.
 - Maintain good digital citizenship.

***Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill Elementary School.**

Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is free from distractions but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) daily from both teachers and administration regularly.
- Encourage academic honesty.
- Check-in daily with your student(s) about progress with learning and ensure that if they

- have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor/Mental Health Practitioner 402-336-1400
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1400
A technology-related problem or issue	District Technology Coordinator 402-336-1400

School Contact Information

O'Neill Public School Central Office (Superintendent's Office): 402-336-3775

O'Neill Elementary School Office: 402-336-1400

O'Neill Elementary School Fax: 402-336-2651

Grading

Students are expected to complete assigned work and/or learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O'Neill Junior-Senior High School Activities/Athletic Director is Mr. Nate Larsen and can be reached by email at natelarsen@oneillschools.org or by phone at 402-336-1415.

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities.

Online Resources & Communications

District Website O'Neill Public Schools	www.oneillpublicschools.org/
District Calendar O'Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O'Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Library O'Neill Public Schools	http://oneillpublicschoolibraries.weebly.com/
Facebook O'Neill Elementary School	https://www.facebook.com/oneillelementary
KBRX Radio Website	http://www.kbrx.com/
North Central District Health Department	https://ncdhdne.wordpress.com/



O'Neil Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

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Activities Director
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High School Principal
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Junior High School Principal
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Special Education Director
DeAnna Clifton
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Introduction to the O’Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

The purpose of this document is to provide information relating to modified learning for students at O’Neill Junior and Senior High School during times when normal school operations are interrupted or altered.

This includes situations such as health pandemics, snow days, etc. While this document includes much information, it is not possible to prepare specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Safe Return to In-Person Instruction and Continuity of Services Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no modified plan can replicate learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Junior/Senior High School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan is dependent on strong collaboration between administration, teachers/staff, students and parents.

Communication

STAFF & STUDENTS:

Strong communication between school staff and students is essential for educational success both during times of normal school operations and when teaching and learning must be modified. All students at O’Neill Junior/Senior High School have a school Google Applications account. Through their Google accounts students have access to several Google applications including **Gmail** (school email), **Drive** and **Calendar**. Teachers are encouraged to communicate with students using school email when they are unable to communicate face-to-face. Students are continually advised to access and check their school email daily during the school week to assure they are receiving and responding to correspondence from school staff.

The school may also utilize other (non-email) tools/programs to effectively and appropriately communicate with students. These tools/programs may include using messaging platforms such as **Remind Messaging**, school managed social media (**Facebook & Twitter**) and also online video conferencing programs (**Zoom**).

STAFF & PARENTS/GUARDIANS:

Strong communication between school staff and parents/guardians is essential for student educational success both during times of normal school operations and when teaching and learning has to be modified. School staff may utilize phone calls, text or other forms of messaging, email, school managed social media (**Facebook & Twitter**) and online video conferencing programs (**Zoom**). The school will also use its mass notification system called **SwiftReach**. SwiftReach can be used to send mass phone call messages, mass text messages, mass emails or a combination of all three.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O’Neill Public Schools Central Office to update all contact information 402-336-3775.**

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SECTION I: MODIFIED DAILY OPERATIONS (Fall 2023)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

● **GREEN:** All students will attend school using a regular eight period bell schedule. Students would move from class to class.

- **YELLOW:** All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced. Masks/face coverings would be encouraged for all students and staff.
- When confirmed active cases reach 3% Yellow protocols will be implemented.
- **Temperature checks will be taken midday.**
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **ORANGE:**

- All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced.
 - Masks/face coverings would be encouraged for all students and staff.
 - Temperature checks will be taken twice per day.
- When confirmed active cases reach 6% Orange protocols will be implemented.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **RED:**

- When confirmed active cases reach 10% Red protocols will be implemented.
- Masks/face coverings are required for all students and staff.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**
- Students will attend school and remain in their cohort throughout the duration of the school day that may be modified.

OR

- Students will attend school for half days.

- Students with last names starting with A through K from 8:00 a.m. - 11:15 a.m.
- Students with last names starting with L through Z from 12:15 p.m. - 3:30 p.m.
- Students will remain in assigned small groups throughout the duration of their session. Students will NOT move throughout the building and will engage in online learning at the school.

Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O’Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. In the event that the district would limit the number of students and staff allowed in school buildings, students in grades 7-12 may engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day.

DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF 100.4 DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

Absenteeism

If your child shows any symptoms of a communicable disease please keep him/her home and contact the school to excuse the absence. The district attendance policy will remain in effect and can be found in the student handbook. The district will expect students to attend and participate in school as scheduled even during modified practice.

School Operation Hours, Beginning and End of Day Entrance/Exit

O’Neill Public Schools will dismiss at 3:30 p.m. each day. Some school staff will be required to be on-site by 7:40 a.m. each school day. **School doors will open at 7:40 a.m. each school day. Students will not be permitted into the school facilities until 7:40 a.m. unless they are enrolled in an Early Bird course or with administrative approval. Students will enter and exit school only from the entrances listed below.**

- 7th and 8th grade students only will enter through the **Main Student Entrance**.
- 9th-12th grade students only will enter through the **Activities Entrance**.

Upon entering the school each day:

- Students will report either to the cafeteria for breakfast or Jr High will go to the Jr High Commons and the HS will go to the HS Commons Students
- Students arriving late will need to report to the office

Upon leaving the school each day:

- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots. Students will be expected to leave school immediately unless they are participating in activities or are working directly with a teacher.

General Class Operations

Students will adhere to social distancing expectations for classrooms as required by directed health measures for schools.

- Students and staff **may be** required to wear face covering during class.
- Students will use hand sanitizer upon entering each classroom at **YELLOW**.
- All desks will face the same direction and students will be seated in a manner providing appropriate space at **ORANGE**.
- Staff will be required to wipe down tables, desks and chairs and other classroom equipment regularly and during planning periods each day at **YELLOW**.

Breakfast and Lunch

There will be open campus for qualified seniors at **GREEN** and **YELLOW**.

The following procedures will be enforced for both breakfast and lunch periods.

- **GREEN:** Breakfast and Lunch will be served in the cafeteria with general health precautions.
- **YELLOW:** Same as Green with extra cleaning procedures
- **ORANGE:** Seating will be assigned by administration. Social distancing will be enforced.
- **RED:** Same as **Orange** **OR** Meals will be available for pick-up at the school for families to take home.

Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.

Field Trips, School Assemblies and School Dances

School field trips, school assemblies and/or larger gatherings of people including school dances will be evaluated by school administration throughout the school year. The level of modified daily operations in place at the time of events will guide administrative decisions.

Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

Special Elective Classes

Classes that require students to leave campus throughout the day will be guided by the level of modified daily operations. In the event that students are not permitted to leave campus to participate in work study, job shadowing, internships etc., the teacher will work to provide an alternative learning opportunity to the best of their ability.

Transportation

Guidelines for transportation using school owned transportation and First Student's Bus Service will be guided by the level of modified daily operations.

- Temperature checks may be conducted prior to departure.
- Students and staff may be required to wear masks/face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

Visitors

Parents, guardians, and visitors will be guided by the level of modified daily operations. Parents, guardians and visitors who need to address business at the Junior-Senior High School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

Water Fountains and Water Bottles

All students and staff will use their own personal water bottles throughout the 2023-2024 school year. Communal water fountains will be guided by the modified daily operations. Students and staff may use the hands free automatic water bottle filling stations to refill their water bottles. Personal water bottles shall be taken home and cleaned each day.

Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

Students and Staff with Underlying Medical Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the 2023-2024 school year.

District Plans For Dealing With Communicable Disease Like Symptoms

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits communicable disease like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or

staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 degrees (F) or greater.
 - Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
 - The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
 - The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
 - At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
 - Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable disease like symptoms.
 - The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
 - The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
 - **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**
-

SECTION II: ACADEMIC FOCUS

Extended Learning Plan (Remote and/or Online Learning)

All students in grades 7-12 are assigned a school owned MacBook Air laptop at the start of each school year and are expected to take their laptops home each day. In the event of a school closure, students and staff will engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called *Canvas*. *Canvas* allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to assist students in meeting with their class. Teachers and students will utilize live video conferencing platforms such as *Zoom*. *Zoom* is a web based platform.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the class meetings.. Bedrooms and bathrooms are not appropriate locations for students to participate in live video conferencing.
- It is appropriate for the parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so as not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

Roles and Responsibilities - School Personnel

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> • District representative and spokesperson who will maintain communications between local and state officials. • Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> • Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment. • Support teachers and teams as they work to differentiate instruction. • Be available for any and all questions or concerns from staff, students, and parents/guardians. • Maintain regular communication with staff, students, and parents/guardians.
CAMPUS LEADERSHIP TEAM 7-12 Curriculum Department Level Chairs	<ul style="list-style-type: none"> • Collaborate with building administration and teachers in curricular departments to develop and implement modified daily operations.
CLASSROOM TEACHERS	<ul style="list-style-type: none"> • Maintain appropriate lesson plans aligned with school content curriculum • Teach, model, and deliver class content in a timely manner • Collaborate with other members of the department to design learning experiences for all students • Communicate adequately with students and parents/guardians • Provide timely feedback to support student learning • Document student engagement and parent contact
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> • Communicate regularly with classroom teacher(s) for students on his/her caseload • Provide specialized instruction on a regular basis to assure IEP goals are addressed • Help classroom teachers differentiate work for students on his/her caseload • Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning

ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> • Regularly check school voicemail and email • Communicate with staff
COUNSELORS	<ul style="list-style-type: none"> • Monitor academic performance and progress • Serve as liaison for communication with students/families in crisis • Maintain, deliver, and/or share social-emotional lessons and provide support • Host office hours for students to access academic and emotional support
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> • Maintain contact with regularly scheduled students. • Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> • Collaborate with school staff regarding proper health practices as guided by local and state health officials. • Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> • Regularly check in with classroom teachers to identify ways to support student learning • Encourage literacy through activities and information designed to engage students.
TECHNOLOGY STAFF	<ul style="list-style-type: none"> • Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> • Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Safe Return to In-Person Instruction and Continuity of Services Plan • During school closure, participate in weekly professional development • Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> • Sanitize and clean all school facilities. • Keep in contact with building administrators about any additional needs.

Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students	
<ul style="list-style-type: none"> ● Establish daily routines that allow for participation in the learning expectations. ● Identify a comfortable, quiet space that will allow them to learn away from school. ● Complete assigned work with integrity and academic honesty. (Don't cheat) ● Complete and submit assigned work on time. ● Participate in scheduled Zoom video meetings. <ul style="list-style-type: none"> ○ Join video Zoom sessions on time ○ Actively participate in Zoom sessions ○ Remain online until the video meeting/class has ended ● Access school email, Canvas, and PowerSchool daily. ● Maintain appropriate communication: <ul style="list-style-type: none"> ○ Respond to school email from teachers in a timely manner. ○ Maintain good digital citizenship. <p>*Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill High School.</p>	
Student Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1544
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Roles and Responsibilities - Parents/Guardians
<ul style="list-style-type: none"> ● Identify a space in the home for your student(s) to work that is the least distracting but also allows for parent monitoring. ● Establish routines and expectations for modified learning. ● Monitor communications (Email, PowerSchool, Swift Messages) daily from both teachers and administration. ● Encourage academic honesty. ● A daily check-in with your student(s) about progress with learning and assure them that if they have questions that they know how to contact their teachers. ● Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social emotional concern	School Counselor/Mental Health Practitioner 402-336-1544
A question regarding a student’s IEP or accommodations/modifications for learning	Special Education Director 402-336-1948
Other issues related to learning or general questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

School Contact Information

O’Neill Public School Central Office (Superintendent’s Office): 402-336-3775

O’Neill Junior-Senior High School Office: 402-336-1544

O’Neill Junior-Senior High School Activities Director Office: 402-336-1415

O’Neill Junior-Senior High School Fax: 402-336-1105

Grading

Students are expected to complete assigned work and/or learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O’Neill Junior-Senior High School Safe Return Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O’Neill Junior-Senior High School Activities/Athletic Director is Mr. Nate Larsen and can be reached by email at natelarsen@oneillschools.org or by phone at 402-336-1415.

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities/events.
- Students are expected to remain with their parents in the stands during the duration of the event. This includes during home football games.

Online Resources & Communications

District Website O’Neill Public Schools	www.oneillpublicschools.org/
District Calendar O’Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O’Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Canvas Student Login Link	oneillpublicschools.instructure.com/
Eagle Eye Broadcasting Website	www.eagleeyebroadcasting.com/

Library O'Neill Public Schools	http://oneillpublicschoolibraries.weebly.com/
Facebook O'Neill High School	https://www.facebook.com/oneillhighschool
Twitter O'Neill High School @ONEillEagles	https://twitter.com/OneillEagles
Instagram O'Neill High School @oneillhighschol	https://www.instagram.com/oneillhighschool
KBRX Radio Website	http://www.kbrx.com/
North Central District Health Department	https://ncdhdne.wordpress.com/

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2023-24 SCHOOL YEAR

Name of Student: yolet Guevara Date: 11-27-23
Name of Parent(s): Ruth Guevara Date: 11-27-23
Address: 410 E John St Phone: 402-400-7007
Courses needed to graduate: English IV (semester) 1 elective?
Early graduation plans: Get my Med Aid & maybe go to college
for nursing.

(Continue on Back if needed)

Parent Signature: Ruth Guevara Date: 11-28-23
Student Signature: yolet Date: 11-27-23

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

TO: O'Neill Public Schools Administration & Board of Education

DATE: December 6, 2023

RE: Resignation

I am writing to inform you that I will be resigning at the end of this 2023/2024 school year. Being able to complete all 37 of my teaching years here at O'Neill Public Schools has been wonderful. The staff members I have been blessed to work with, learn from, and do life with have become family to me.

One of the wonderful things about education is that there are possibilities for career changes within the same system. I have been blessed with that here at OPS. Having that available to me helped me to stay fresh and energized throughout my career.

Sincerely,

A handwritten signature in cursive script that reads "Rita M. Schueth". The signature is written in black ink and is positioned above the printed name.

Rita M. Schueth

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT O'NEILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of O'Neill Public Schools**, legally known as **Holt County School District 45-0007-000**, and referred to as "the Board" and "the District" respectively, and Michael Rotherham, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2023 and expiring on June 30, 2025. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2022 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1)** year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$140,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

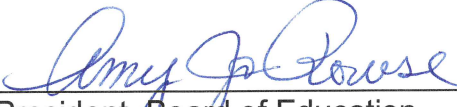
Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

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

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

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

Executed by the Board this 16 day of January, 2023.



President, Board of Education



Secretary, Board of Education

Executed by the Superintendent this 16 day of January, 2023.



Superintendent

O'Neill Public Schools

Option Enrollment Report

November, 2023

Option In

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

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
11/22/2023	Hiatt, Kasey	O'Neill	West Holt	3	Moved to Atkinson



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

December 8, 2023

- **Armory -**
- **Elementary Secure Entrance -** The doors have been finished and appear to be working properly and consistently.
- **CTL Lunch -** I had the pleasure of attending the CTL Holiday lunch on Friday. The staff and students did an excellent job and the food was delicious.
- We are currently 25% into the fiscal year and our budget is 22.92% expended.

Mike

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, K-12 Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary December 2023

Hello from O'Neill Elementary School! As I write this board note, we have only 11 days of school left in the semester. It has been a great semester and we are finishing it in the holiday spirit.

The past few weeks have been busy. We are currently in the middle of the holiday season & boy, oh boy, does the school look very festive! The students have been preparing for their Holiday Music programs (Kindergarten is 12/14 at the Elementary School and 1st-6th Grade is 12/21 at the High School, both at 6:30).

We also hosted our Family Literacy Thanksgiving supper in November. We even had the Kloppenborg family lead some sleigh rides for our families, as well! It was well attended and a nice way to celebrate the hard work our 25 participants have put in so far. I am very excited to see where this group will go.

The week of Thanksgiving brought the canned food drive and a Drop Everything and Read Day. Both of these events were great successes. OES donated over 1,500 cans to the basic needs pantry. We also celebrated a DEAR Day on November 22nd. Each classroom had reading-oriented activities and I was able to read to each classroom, as well. It was such a fun day of learning!

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, K-12 Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Speaking of reading, author Kevin Lovegreen stopped by O'Neill Elementary on November 14th and spoke about the importance of reading and reaching for your dreams. He was such a great speaker and I know he was a hit with our students.

Finally, the front security doors are all now in working order. We are very happy to have them!



Jill Brodersen
O'Neill Public School
Junior High Principal

December 2023

- Kelsey Hornaback, Kylee McManigal, and I attended the Sixpence Event in Kearney Dec 4 and 5
- A new para has been hired for the toddler site and interviews will be taking place for the infant site para
- Junior High wrestling is wrapping up and girls basketball still has quite a few games in December
- Becky Corkle and I will administer the ACT Dec 9 to 50 area students
- December 10 the Junior High Band and Choir will share the Christmas Concert with the High School
- Friday, December 15 is a Junior High Dance

O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: December 7, 2023

Re: Board Report (High School)

End of 1st Semester:

- The end of the semester for students is Friday, December 22nd. There will be a 1:30 early dismissal.
- Staff will report back after the break on Wednesday, January 3, 2024, for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Thursday, January 4th.
- As always, the 2nd semester involves multiple formative and summative assessments including MAP Assessments at the end of January and NSCAS/ACT Assessments in the spring.

7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Winter Concerts on Sunday, December 10th in the new Gym.

Principal's Conference:

- December 6th and 7th is a great opportunity to network and learn from other principals around the state.

November O'Neil Way Award Winners:

- Gabriela Rosales, Brea Manchester, and Annie Corkle

iPad Visit

- On November 17, a team of teachers and administrators went to Harrisburg, SD.
- We spent half the day at the middle school and learned from students the different apps.
- The other half of the day was spent at the high school learning about the different uses there.



O'Neill Public School
DeAnna Clifton – Special Education Director
December 2023 Report

Current Special Education enrollment is 177 with some of those students currently being tested to receive services. There have been 24 IEPs, 5 MDTS, and 1 IFSP meetings since the last board meeting.

The Nebraska Department of Education expects that less than 1% of the student population in each district will take the alternate assessment for statewide testing. The alternate assessment is designed for students with severe cognitive disabilities or multi-handicapping conditions. Since our district does exceed the 1%, we are required to fill out a Request for the Exception of the 1%. It is our goal to continue to make progress towards reaching the 1%. However, we will also be mindful of qualifying students for the alternate assessment when this is most appropriate for them.

ACT accommodations have been submitted for juniors that will be taking the ACT in the spring.

Mrs. Brodersen and I are in the early stages of updating our Targeted Improvement Plan. We attended a TIP workshop at ESU #8 on November 16th and will attend an additional workshop for the Targeted Improvement Plan in February.

A zoom meeting was held on November 27th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.

On December 8th, I attended the Holiday Lunch that was planned and prepared by the Center for Teaching and Learning students. They invited parents, teachers, administrators, and school board members to attend the lunch.



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 11 December 2023, submitted on 6 December 2023.

Basketball: At the time this report was submitted, the boys JV & Varsity basketball teams are both 1-0, JV & Varsity girls are both 0-2, Freshman/C Team boys & girls are both 0-1, & the junior high girls are having a very successful season. We will know more after the NSAA district meetings on January 10th, but it is very likely that the district will need to purchase shot clocks for the Aerie for the 2024-25 season & beyond. It would be nice to have them in both gyms so we can play all of our basketball games using the same rules, but it will be required for varsity games if this passes the legislative process.

Dance: The team is continuing to prepare for the winter performance portion of the year & will be completing registration for state dance in Grand Island in February.

FCCLA: Our chapter membership is around 75 for this year. This fall our State Officers Annie Corkle and Winnie Huber have been busy presenting sessions at various conferences across the state promoting FCCLA, STAR events and running for office. They also both assisted at the Commissioner of Education CTSO Recognition Ceremony at the State Capitol. Mollie Corkle is serving as a State Peer Education Team Officer and has also presented at several conferences promoting the Family Dinner Project and the FCCLA National Program Families First. Right before Thanksgiving, chapter members went to the Evergreen to play BINGO with the residents; we will also be going back there for more BINGO, painting fingernails and caroling before Christmas. We have also been continuing our backpack program at the elementary this year. We currently send home 56 food bags each week. We have the care closets going again at the high school. Each week they are restocked with personal hygiene products for students to take and use. We currently have about 30 students working on STAR projects, and they will compete on January 31st in Ainsworth.

FFA: Our chapter membership is over 100 for this year. The chapter officers recently spent a day at the Atkinson sale barn helping junior high students from area schools gain experience with livestock judging. Fundraising items should be arriving this week for students to deliver. Mollie Corkle will represent our chapter at the Society for Range Management conference in Sparks, NV. She wrote a speech centered around rangeland conservation & the World Wildlife Fund is funding her attendance at the conference. The senior livestock judging team earned a district championship with Claire Stauth taking the individual championship. Tatum Wilson was 7th, Tate Krysl 11th & Chelsie Janzing 36th. More than 195 kids competed. District LDEs will be on January 10th with around 25 high school students competing in parliamentary procedure, natural resources, cooperative, senior public, junior public & creed speaking. 13 have applied for state degrees & 25-35 will submit proficiency applications.

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

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O'NEILL NE 68763
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Miscellaneous: On December 14th I leave for the National Interscholastic Athletic Administrators Association conference in Orlando. At the conference, I will serve on the committee that oversees the election of all board members & the delegate assembly (this is my 2nd of what will be 8 years of service on this committee), teach a class for other ADs, take a class, be a part of the state presidents' breakfast & the meeting for state leadership training coordinators, as well as attending multiple breakout sessions, seminars & keynote addresses.

Music: Our 7-12 winter concert took place on Sunday, 12/10/23 at 2:00 pm in the Aerie. Mr. Dean recently presented a session at the state convention.

One Act: The cast & crew of our One Act Play earned a conference championship with the highest overall score and was picked as champion by all 3 judges. They also earned 1st place at the Minden One Act competition & 3rd place at the district contest. Annie Corkle earned the Outstanding Female Performer Award. Annie Corkle, Winnie Huber, Zuri Moore, Drew Morrow, Mikah Raymond & Reagan Roessler all earned outstanding performer awards & our tech crew placed 2nd. The cast, crew & directors did an outstanding job with this production, it was certainly one of the best I have seen in my time as an AD.

Quiz Bowl: We will be hosting a high school quiz bowl invite on 12/13/23 during the last half of the school day.

Speech: The speech team had a meeting after school on Monday the 4th. At this point it looks as if we will have 29 kids out for speech with 4 managers.

Transportation: Cubby's continues to not have DEF available. We haven't been driving the yellow bus much at all lately, but this could become an issue moving forward.

Video Boards: After speaking with a group of booster club members, community members & coaches, the consensus is that I should pursue advertising funding in the approximate amount of \$400,000 to install a video board in the Aerie, a scoreboard at the football field, a video board at the football field & a sound system at the football field. Part of the sales pitch to potential advertisers would be that the video board at the football field would be used for St. Mary's home games as well. We would be the only school selling advertisements as the equipment would be ours, but the advertisements purchased would play during all home games at the football field.



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE
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Wrestling: Junior High wrestling had a very successful season, most recently placing 2nd at our home invite. At our home high school invite the boys team finished 2nd, Dylan Parks, John Alden, Pryor Mathews, Tucker Shabram & Paola Vergara all earned individual championships, Grace Drueke placed 3rd, Anna Kiser, Oliver Schluns & Brody Jakubowski all placed 4th. At the Atkinson girls tournament, Grace Drueke & Paola Vergara earned 1st place, Anna Kiser & Mollie Corkle earned 2nd place, Madalynn Kellum earned 3rd place, & Kaitlyn Hinrichs earned 4th place.

We had 44 junior high kids out for wrestling and currently have 38 high school kids out as well. For a month, that meant there was a time we had 4 coaches responsible for more than 80 athletes. Oftentimes, that number would be reduced to no more than 2 at a practice while only 2 would attend competitions. Even when the junior high season is over, there will be times that we will have 2 coaches with each high school gender with the possibility of 3 athletes wrestling at once. I believe that we should have at least 1, if not 2 more paid wrestling positions than we currently do, especially when the 3 paid junior high coaches are also paid high school coaches. In addition to addressing personnel needs, we also need to look at addressing space needs for our wrestling program. The space we have available is not suitable in terms of safety for practice for the number of participants we have. That also leads to a discussion about mats. With the space we have available in the Aerie & the events that we host; it would be very beneficial to have a 5-mat system that would look similar to our 3-mat system for the old gym. This would also require either the extension of the wall mats in the Aerie, or a system where we can hang some mats that we currently have in the wrestling room along the wall to protect the wrestlers from the concrete on the edges. The mat that is currently used as the center mat in the Aerie when we host events there is a lesser thickness than the other mats we have. This is also a safety issue & at the very least, that mat needs to be replaced. At the last conference meeting, the other 7 schools who offer junior high girls wrestling said they have either already moved it to after Christmas, or plan to for next year. I would like us to do so, which would require us to hire 2 more junior high wrestling coaches for the new girls season. This would only be 1 additional paid position from this year as the junior high boys could go back to 2 paid coaches with the junior high girls also having 2 paid coaches. I think this is the best thing for our female athletes & school in general. The current JV tournament in January (the 2nd JV tournament we host), would become a Junior High girls tournament & with the number of schools that have already moved to after Christmas (majority of schools west of us) or plan to do so for next year (our conference), I feel very confident that I can have a comparable schedule for our junior high girls next year.

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 Schools
Payroll Report
Nov - 2023

Employee Gross Wages	\$631,247.59
Substitute Employee Gross Wages	\$16,236.26
Health/Dental Ins Benefit	\$157,931.27
HSA Benefit	\$4,256.17
Retirement Benefit	\$61,328.72
Medicare/Social Security Taxes	\$47,267.77
Total Payroll Expense to District	\$918,267.78

Duties of the School Board Treasurer

For the Month of _____ Oct 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 - 11-15-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 11-15-2023
- CH 4. Review Monthly Payables Report - 11-15-2023
- CH 5. Review Monthly Payroll Reports - 11-15-2023
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

11-15-2023

Date

Duties of the School Board Treasurer

For the Month of Sept 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 - 11-15-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 11-15-2023
- CH 4. Review Monthly Payables Report - 11-15-2023
- CH 5. Review Monthly Payroll Reports - 11-15-2023
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

11-15-2023

Date

O'Neill Public Schools
Income - Expense Summary
November, 2023

IMPREST ACCOUNT

Checking Account Balance - 10/31/2023		\$5,010.43
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$5.13	
TOTAL REVENUE		\$5.13
EXPENDITURES:		
Transfer Interest to General Fund	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 11/30/2023		\$5,015.56

BANK STATEMENT BALANCE - 11/30/23		\$5,035.56
Outstanding Deposit	\$0.00	
Outstanding Checks	\$20.00	
ENDING BALANCE		\$5,015.56

ACCOUNT REVIEW

Ending Register Balance	\$5,015.56
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	\$15.56
Imprest Account Balance	\$5,000.00

Regular; Processing Month 11/2023; 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	10,800.07	460,660.98	0.00	(460,660.98)
08 1115	Carline Tax	0.00	0.00	54.51	0.00	(54.51)
08 1510	Interest	0.00	486.23	6,575.30	0.00	(6,575.30)
	Subtotal: Local Receipts	0.00	11,286.30	467,290.79	0.00	(467,290.79)
08 3133	Nameplate Capacity Tax	0.00	33,746.15	33,746.15	0.00	(33,746.15)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	431.08	0.00	(431.08)
	Subtotal: STATE RECEIPTS	0.00	33,746.15	34,177.23	0.00	(34,177.23)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	2,330.30	0.00	(2,330.30)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,330.30	0.00	(2,330.30)
	Fund Total:	0.00	45,032.45	503,798.32	0.00	(503,798.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	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	\$0.00	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	\$0.00	0.00

OPS ACTIVITY REPORT
November 2023

Balance - October 31, 2023		\$ 17,110.49
RECEIPTS:		
N. Larsen - Square lunch payment	\$ 289.35	
TOTAL RECEIPTS:		\$ 289.35
EXPENDITURES:		
Amazon Capital Services - One Act gloves, socks, makeup	\$ 596.52	
US Bank - FFA state range judging lunches	\$ 200.00	
Amazon Capital Services - One Act gloves	\$ 11.94	
OPS Lunch Fund-Lunch money put in wrong account	\$ 289.35	
TOTAL EXPENDITURES		\$ 1,097.81
ADJUSTMENTS:		
Kevin McNichols voided check	\$ 50.00	
TOTAL ADJUSTMENTS		\$ 50.00
Balance - November 30, 2023		\$ 16,352.03

OPS ATHLETIC REPORT
November 2023

Balance - October 31, 2023 38,718.81

RECEIPTS:

N. Larsen - Booster Club payment for towels	\$ 126.96	
N. Larsen - JH G Basketball w/ West Holt Gate	\$ 220.00	
N. Larsen - JH G Basketball w/ Norfolk Catholic Gate	\$ 206.00	
N. Larsen - V G&B Basketball Jamboree Gate	\$ 1,002.00	
N. Larsen - Cement payment for football field	\$ 4,643.00	
N. Larsen - Volleyball subdistricts	\$ 261.10	
TOTAL RECEIPTS:		\$ 6,459.06

EXPENDITURES:

Gary Eikmeier - V G&B Basketball jamboree w/ Boyd County Official	\$ 160.00	
Ted Harder - V G&B Basketball jamboree w/ Boyd County Official	\$ 160.00	
John Peters - V G&B Basketball jamboree w/ Boyd County Official	\$ 160.00	
FCF Construction - Cement pad at football field	\$ 4,643.00	
Carhart Lumber - Football ticket booth supplies	\$ 294.84	
US Bank - Girls State Golf meals	\$ 316.20	
US Bank - Mid State Volleyball hospitality room	\$ 228.31	
Mid State Conference - Conference volleyball tournament	\$ 2,032.00	
Randolph High School - JH Wrestling tourney entry fee	\$ 80.00	
Battle Creek High School - JH Wrestling entry fee	\$ 50.00	
Winnebago Public Schools - Girls Wrestling invite entry fee	\$ 150.00	
Neligh-Oakdale High School - JH Wrestling invite entry fee	\$ 65.00	
Plainview High School - JH Wrestling invite entry fee	\$ 100.00	
Ainsworth High School - JH Wrestling tourney entry fee	\$ 75.00	
TOTAL EXPENDITURES		\$ 8,514.35

ADJUSTMENTS

Nicholas Harris - Voided old check	\$15.00	
TOTAL ADJUSTMENTS		\$15.00

Balance - November 30, 2023 \$ 36,678.52

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	17,110.49	1,047.81	289.35	0.00	16,352.03
	ACTIVITIES TOTAL	17,110.49	1,047.81	289.35	0.00	16,352.03
05 704 0126	ANNUAL	5,732.61	0.00	0.00	0.00	5,732.61
	ANNUAL TOTAL	5,732.61	0.00	0.00	0.00	5,732.61
05 704 0100	ATHLETICS	42,236.83	0.00	126.96	0.00	42,363.79
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	(3,456.20)	0.00	0.00	0.00	(3,456.20)
05 704 0106	BASKETBALL - GIRLS	(659.00)	0.00	426.00	0.00	(233.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	(183.40)	480.00	1,002.00	0.00	338.60
05 704 0108	CROSS COUNTRY	(113.00)	0.00	0.00	0.00	(113.00)
05 704 0109	FOOTBALL	1,006.90	4,937.84	4,643.00	0.00	712.06
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,472.80)	316.20	0.00	0.00	(1,789.00)
05 704 0114	SOFTBALL	(960.32)	0.00	0.00	0.00	(960.32)
05 704 0115	TRACK	0.00	(15.00)	0.00	0.00	15.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,739.50	2,260.31	261.10	0.00	(259.71)
05 704 0118	WRESTLING	(659.70)	520.00	0.00	0.00	(1,179.70)
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	280.00	0.00	0.00	0.00	280.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	38,718.81	8,499.35	6,459.06	0.00	36,678.52
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	1,964.31	87.52	43.76	0.00	1,920.55
05 704 0217	CLASS OF '25	4,553.47	0.00	60.00	0.00	4,613.47
05 704 0218	CLASS OF '26	3,626.31	0.00	0.00	0.00	3,626.31
05 704 0219	CLASS OF '27	2,182.51	0.00	0.00	0.00	2,182.51
05 704 0220	CLASS OF '28	947.83	0.00	126.00	0.00	1,073.83
05 704 0221	CLASS OF '29	380.00	0.00	5.00	0.00	385.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	CLASSES TOTAL	20,457.81	87.52	234.76	0.00	20,605.05
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	1,800.00	0.00	2,000.00
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	11,479.96	1,748.31	640.00	0.00	10,371.65
05 704 0306	CHOIR - JH/HS	5,868.37	0.00	619.10	0.00	6,487.47
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	370.84	0.00	0.00	0.00	370.84
05 704 0309	FACULTY FUND - HIGH SCHOOL	988.47	172.56	130.75	0.00	946.66
05 704 0310	FINE ARTS CLUB	4,141.09	0.00	0.00	0.00	4,141.09
05 704 0311	FLAG CORPS	1,887.34	0.00	0.00	0.00	1,887.34
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(265.81)	1,707.83	1,707.83	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	838.05	278.00	0.00	0.00	560.05
05 704 0322	QUIZ BOWL TEAM	484.36	0.00	0.00	0.00	484.36
05 704 0323	SOUNDSATIONAL SINGERS	11,168.59	809.30	0.00	0.00	10,359.29
05 704 0324	SPEECH TEAM	12.71	0.00	0.00	0.00	12.71
05 704 0325	SPIRIT FUND	1,055.95	1,003.62	752.76	0.00	805.09
05 704 0326	STUDENT COUNCIL	2,132.83	0.00	0.00	0.00	2,132.83
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	2,466.03	0.00	0.00	0.00	2,466.03
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	11,335.39	2,811.40	1,293.26	0.00	9,817.25
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,098.25	931.96	440.00	0.00	5,606.29
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	4,060.15	0.00	0.00	0.00	4,060.15
05 704 0346	ADMINISTRATION FUND	1,099.70	(82.48)	0.00	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	673.54	197.49	540.00	0.00	1,016.05
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	77,509.10	9,577.99	7,923.70	0.00	75,888.81
05 704 0127	CONCESSIONS	5,084.88	5,563.68	1,187.10	0.00	708.30
	CONCESSIONS TOTAL	5,084.88	5,563.68	1,187.10	0.00	708.30
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	6,701.74	1,079.58	1,729.00	0.00	7,351.16
	FCCLA TOTAL	6,701.74	1,079.58	1,729.00	0.00	7,351.16
05 704 0143	FFA	5,911.79	3,014.74	32,053.81	0.00	34,950.86
05 704 0151	FFA GREENHOUSE	4,857.72	0.00	0.00	0.00	4,857.72
	FFA TOTAL	10,769.51	3,014.74	32,053.81	0.00	39,808.58
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	(296.00)	3,030.00	3,577.00	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	348.11	0.00	88.42	0.00	436.53
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	2,859.98	0.00	0.00	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	120.00	0.00	4,917.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	19,244.65	3,030.00	3,785.42	0.00	20,000.07
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	2,482.50	421.29	600.00	0.00	2,661.21
05 704 0406	BASKETBALL CLUB - GIRLS	3,725.10	57.24	0.00	0.00	3,667.86
05 704 0407	ELEMENTARY BOYS BB CLUB	974.42	(75.00)	500.00	0.00	1,549.42
05 704 0408	CROSS COUNTRY CLUB	5,437.73	0.00	0.00	0.00	5,437.73
05 704 0409	FOOTBALL CLUB	(1,503.12)	778.69	700.00	0.00	(1,581.81)
05 704 0410	GOLF CLUB - BOYS	1,339.41	0.00	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	794.93	154.50	0.00	0.00	640.43
05 704 0412	"O" CLUB	5,277.45	298.80	0.00	0.00	4,978.65
05 704 0414	SOFTBALL CLUB	3,121.16	212.93	0.00	0.00	2,908.23
05 704 0415	TRACK CLUB	1,221.79	0.00	0.00	0.00	1,221.79
05 704 0417	VOLLEYBALL CLUB	4,071.17	749.05	0.00	0.00	3,322.12
05 704 0418	WRESTLING CLUB	5,373.35	744.00	1,256.00	0.00	5,885.35
05 704 0420	JH/ELEM GIRLS BASKETBALL	669.88	725.00	600.00	0.00	544.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,473.78	0.00	0.00	0.00	1,473.78
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	SPORTS CLUBS TOTAL	34,464.15	4,066.50	3,656.00	0.00	34,053.65
05 704 0135	T & I	1,838.06	321.50	311.00	0.00	1,827.56
05 704 0166	T & I CONST	(868.72)	1,229.22	500.00	0.00	(1,597.94)
	T & I TOTAL	969.34	1,550.72	811.00	0.00	229.62
	GRAND TOTAL	240,687.16	37,517.89	58,129.20	0.00	261,332.47

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	\$363.60	\$634.68	15.87
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	\$61,416.00	\$4,940.01	\$14,820.03	24.13
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$186,523.11	24.94
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$10,355.01	22.56
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$13,347.51	25.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$3,451.67	\$10,355.01	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$9,879.99	22.56
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$4,940.01	22.56
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$12,448.83	25.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$89,501.91	25.73
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$16,767.51	25.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$0.00	\$11,197.34	16.67
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$45,111.72	27.16
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$7,528.74	25.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$19,760.01	25.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$38,471.22	26.64
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$17,195.01	25.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$76,811.48	24.49
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$39,187.53	25.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$14,820.00	25.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$5,062.71	\$11,966.05	28.89
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$988.00	\$2,964.00	25.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$27,977.52	25.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$6,486.26	\$17,702.09	46.58
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$48.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$5,000.00	\$1,284.38	\$3,856.26	77.13
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$1,514.50	\$4,124.25	12.89
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$650.00	\$1,267.50	36.21

EXPENDITURE REPORT

November, 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	\$130.00	8.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$260.00	17.33
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$73.12	\$146.24	24.37
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	\$1,000.00	\$16.90	\$146.90	14.69
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$910.00	\$1,722.50	26.50
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$520.00	\$682.50	34.13
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	\$243.10	\$892.12	8.92
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$130.00	\$130.00	8.67
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$137.80	\$400.40	8.90
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$260.00	\$1,560.00	52.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$1,259.70	\$2,264.60	41.17
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$260.00	\$520.00	17.33
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$292.50	29.25
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$227.50	\$357.50	17.88
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	\$130.00	\$812.50	46.43
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$260.00	\$260.00	52.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$89.10	\$140.13	28.03
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,710.00	\$0.00	\$708.66	41.44
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$200.00	\$36.00	\$54.00	27.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$0.00	\$424.00	169.60
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,800.00	\$0.00	\$18.00	0.26
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,300.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$125.00	\$18.00	\$47.44	37.95
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$36.00	\$108.00	1.35
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$0.00	\$36.00	20.57
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$18.00	\$18.00	9.00

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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	\$36.00	\$72.00	9.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$180.00	\$288.00	9.60
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$36.00	\$286.00	38.13
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$100.00	\$36.00	\$36.00	36.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$100.00	\$0.00	\$90.00	90.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$759.99	25.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,590.42	\$52,852.26	27.88
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$2,612.49	25.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$32.50	\$52.81	6.60
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$6,460.00	\$317.74	\$1,722.53	26.66
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	\$11,400.00	\$950.00	\$2,865.00	25.13
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$12,008.00	\$1,000.64	\$3,001.92	25.00
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,030.56	\$69,091.68	24.06
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$2,297.82	25.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$161.25	25.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$765.94	\$2,297.82	25.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$2,763.96	25.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$1,382.04	25.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$902.01	25.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$24,648.57	25.73
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$97.38	24.97

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$0.00	\$91.38	16.68
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$11,074.71	20.89
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$3,183.81	18.48
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$6,318.18	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$13,394.52	26.50
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$2,017.62	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,168.24	\$22,426.04	24.50
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$10,683.21	23.84
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$4,738.62	25.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,133.20	\$2,478.28	26.96
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$24.18	24.93
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$38,815.00	\$3,234.62	\$9,703.86	25.00
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	\$0.00	\$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	\$34.61	\$59.26	19.75
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,842.00	\$496.19	\$1,408.38	49.56
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	\$4,506.00	\$362.20	\$1,082.40	24.02
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,502.37	\$13,539.90	24.34
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.95	\$788.83	22.47
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$1,021.08	25.00
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$257.84	\$773.53	25.00
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$240.47	\$722.78	22.50
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$360.69	22.46
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$308.11	\$923.83	24.93
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,187.91	\$6,563.70	26.09
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$1,285.47	25.05
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$0.00	\$849.30	16.67
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.48	\$3,295.45	26.87
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$102.45	\$304.61	21.82
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$1,490.60	24.86
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$947.25	\$2,839.03	26.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$1,309.68	25.00
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,840.87	\$5,736.51	24.40
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$1,000.13	\$3,014.01	25.18
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$355.16	\$1,065.48	24.66
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$379.54	\$900.01	28.40
01 1100 221 000 1175 002	Social Security - Technology Educ	\$899.00	\$74.95	\$224.85	25.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$7,748.00	\$645.70	\$1,944.00	25.09
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.76	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$58.10	24.94
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,269.14	\$4,043.07	27.87
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$199.77	25.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$2.49	\$7.71	7.71
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$494.00	\$24.30	\$131.86	26.69
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	\$500.00	\$98.25	\$295.03	59.01
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$115.86	\$315.48	12.62
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$49.72	\$96.95	38.78
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$9.94	3.98
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$19.89	39.78
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$5.59	\$11.18	22.36
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	\$100.00	\$1.30	\$11.24	11.24
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$69.61	\$131.78	26.36
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$39.80	\$52.23	34.82
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	\$800.00	\$18.60	\$68.23	8.53

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$9.95	\$9.95	6.63
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$10.54	\$30.65	10.22
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$19.89	\$119.37	79.58
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$96.38	\$173.23	43.31
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$19.89	\$39.78	19.89
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$22.38	22.38
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$17.41	\$27.35	13.68
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	\$9.95	\$62.18	41.45
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$19.90	\$19.90	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$72.68	\$219.17	25.11
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$33.29	\$56.98	18.99
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$1,250.00	\$177.16	\$732.15	58.57
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	\$4,516.00	\$365.89	\$1,093.69	24.22
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,571.55	\$13,745.86	25.00
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.79	\$761.38	22.56
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$981.42	25.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$253.79	\$761.39	25.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$727.77	22.60
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$363.24	22.56
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$306.44	\$918.83	25.10
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,196.28	\$6,588.83	25.76
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$1,235.52	25.05
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$0.00	\$823.32	16.67
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.66	\$3,316.98	27.16
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$185.85	\$554.90	25.06
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$1,452.92	25.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$945.54	\$2,834.01	26.69
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$1,264.32	25.00
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,816.89	\$5,668.94	24.58
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$963.11	\$2,902.42	25.18
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$363.23	\$1,089.69	25.00
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$374.90	\$882.49	28.98

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01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$872.00	\$72.65	\$217.95	24.99
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,229.00	\$685.71	\$2,063.74	25.08
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	\$224.00	\$18.63	\$55.89	24.95
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,219.83	\$3,886.21	27.88
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$192.03	25.00
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	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$2.39	\$7.42	9.89
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$23.37	\$126.62	26.66
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	\$25.00	\$0.00	\$4.78	19.12
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$4.78	4.78
01 1100 233 000 1103 001	Ret - Sub	\$25.00	\$9.56	\$9.56	38.24
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	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	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	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	\$75.00	\$8.32	\$30.04	40.05
01 1100 233 000 1145 001	Ret	\$125.00	\$0.00	\$19.31	15.45
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$38.24	50.99
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$21.51	\$54.78	54.78
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$2.39	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$7.17	\$7.17	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	\$100.00	\$9.56	\$21.51	21.51
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$69.85	\$210.65	25.14

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01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$125.65	\$377.22	24.32
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,570.71	\$4,724.57	25.02
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$90.43	\$264.75	22.84
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.35	\$337.03	25.00
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$87.15	\$261.45	25.00
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$249.94	22.60
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$124.74	22.56
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$105.23	\$315.53	25.10
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$754.19	\$2,262.61	25.76
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$424.28	25.05
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$0.00	\$282.74	16.67
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$382.56	\$1,149.40	27.41
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$75.28	\$210.15	27.65
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$498.93	25.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$324.70	\$979.85	26.87
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$447.31	25.75
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$631.32	\$1,965.51	24.81
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$330.73	\$997.51	25.20
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.74	\$374.21	25.00
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$131.20	\$305.52	29.21
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$299.00	\$24.95	\$74.85	25.03
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,826.00	\$238.75	\$716.05	25.34
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.90	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$77.00	\$6.39	\$19.18	24.91
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$511.82	\$1,702.15	30.03
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$66.00	25.00
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	\$737.00	\$65.85	\$197.55	26.80
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$146.08	\$438.24	74.28
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	\$1,474.00	\$131.68	\$395.04	26.80
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$197.55	26.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,789.00	\$460.92	\$1,382.76	28.87
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$592.59	32.15
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	\$93.40	\$280.20	26.79
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$460.92	\$1,514.44	25.68
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$518.43	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$346.04	0.00
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	\$2,948.00	\$263.38	\$790.14	26.80
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	\$75.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$75.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$25.00	\$25.00	25.00
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	\$0.00	0.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$2,000.00	\$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	\$100.00	\$45.00	\$45.00	45.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	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	\$100.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$125.00	\$125.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,500.00	\$0.00	\$0.00	11.47
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$300.00	\$0.00	\$0.00	74.67
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$11.78	\$148.29	1.07
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,110.43	\$3,658.99	19.62
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$2,401.68	\$6,482.56	23.24
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$380.36	\$431.05	28.74
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$790.00	31.60
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$217.00	13.21
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$516.90	41.35
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$38.55	\$38.55	12.85
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$377.71	\$621.58	12.43
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$385.84	51.45
01 1100 610 000 1138 002	Supplies Math	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$163.99	\$372.69	24.85
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$87.24	\$162.04	19.35
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$215.70	\$1,512.33	30.15
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$10,000.00	\$2,472.74	\$4,942.91	49.43
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	\$2,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$168.16	11.21
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	\$2,000.00	\$0.00	\$119.90	6.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$5.00	2.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$3,037.05	\$5,030.93	20.12
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$363.00	\$2,934.09	240.54
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$0.00	106.78
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$451.50	45.15
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	231.09
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	49.23
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	346.64
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$867.10	173.42
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$150.00	\$0.00	\$174.95	116.63
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	105.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	3,076.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$184.34	205.67
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$0.00	\$263.88	543.90
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$237.00	31.60
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$187.50	93.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$100.00	13.33
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$265.00	\$265.00	102.00
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$750.00	\$0.00	\$257.00	34.27
1100	Regular Instruction	\$4,680,756.00	\$378,699.03	\$1,147,049.01	28.41
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$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	\$47,738.00	\$3,978.13	\$11,934.39	25.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$26,942.04	25.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$1,659.09	\$6,053.08	37.20
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$1,000.12	\$3,870.33	30.44
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$1,134.62	\$2,187.21	36.61
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	\$500.00	\$0.00	\$130.00	26.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$48.75	\$97.50	13.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$97.50	\$365.62	36.56

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$273.00	\$588.25	19.61
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$13.43	\$13.43	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$500.00	\$0.00	\$116.23	23.25
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$4.13	\$4.13	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$232.10	\$232.10	46.42
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$182.60	\$182.60	18.26
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	\$50.00	\$0.00	\$36.00	72.00
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	\$100.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$18,955.00	\$1,579.55	\$4,738.65	25.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$2,843.08	\$8,529.24	25.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,455.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$6,180.00	\$1,130.03	\$2,414.10	39.06
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$277.43	\$1,035.23	21.44
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	(\$325.33)	\$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	\$17.76	\$17.76	17.76
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$13.97	\$13.97	13.97
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	\$3,615.00	\$301.25	\$906.50	25.08
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$2,028.54	24.95
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$346.00	\$0.00	\$0.00	0.00
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	\$1,245.00	\$127.09	\$470.92	37.82
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$76.68	\$297.00	30.52
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$86.53	\$166.48	36.43
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	\$7.46	\$27.97	27.97
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$20.90	\$45.03	18.01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$17.07	\$17.07	34.14
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$13.43	\$13.43	26.86
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	\$3,510.00	\$292.51	\$880.16	25.08
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$1,981.02	25.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$381.00	\$0.00	\$0.00	0.00
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	\$1,197.00	\$122.98	\$455.62	38.06
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$73.53	\$293.10	31.35
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$83.72	\$161.12	36.70
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,616.00	\$148.53	\$464.55	28.75
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$256.61	\$785.53	25.82
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$131.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$151.00	\$28.75	\$55.33	36.64
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	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$2,359.00	\$210.70	\$632.10	26.80
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$194.00	\$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	\$750.00	\$330.00	\$330.00	44.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	15.00
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$1,056.00	211.20
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
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	\$312,104.00	\$26,674.90	\$80,569.33	25.84

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$41,656.00	\$3,293.34	\$9,880.02	23.72
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$52,332.36	\$156,997.08	24.74
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$3,978.12	25.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$8,658.33	19.01
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	\$92,056.00	\$9,942.41	\$28,982.69	31.48
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	\$5,000.00	\$700.00	\$2,100.00	42.00
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	\$460.62	\$1,083.98	21.68
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	\$20,000.00	\$1,722.50	\$3,542.50	17.71
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$121.88	40.63
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$16.90	\$147.88	4.93
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	\$67.21	\$157.29	10.49
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	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$130.00	\$158.44	10.56
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$921.34	\$2,764.02	25.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$16,967.86	\$50,903.58	25.00
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$1,579.53	25.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$2,427.24	18.64
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	\$30,310.00	\$2,430.14	\$7,233.54	23.87
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$53.55	\$160.65	32.13
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$3,107.00	\$244.42	\$733.26	23.60
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,888.06	\$11,661.67	24.61
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.43	\$301.28	25.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$612.11	19.09
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	\$5,683.00	\$643.63	\$1,840.92	32.39
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	\$131.80	\$271.03	13.55
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$2.49	\$9.33	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$1.30	\$11.36	4.54
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	\$3,063.00	\$242.15	\$726.45	23.72
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$3,847.88	\$11,543.66	24.74
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$292.50	25.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$636.63	19.01
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	\$6,768.00	\$745.58	\$2,168.00	32.03
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	\$250.00	\$35.85	\$35.85	14.34
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	\$50.00	\$1.24	\$3.41	6.82
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$83.16	\$249.48	23.71
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,589.71	\$4,720.99	25.73
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$100.44	24.99
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$73.30	\$219.79	19.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$131.69	\$395.07	26.80
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	\$1,106.00	\$65.85	\$197.55	17.86
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$15.55	\$15.55	17.67
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	\$75.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$500.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,287,501.00	\$107,009.79	\$317,623.10	24.67
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$14,630.01	25.75
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$2,066.19	\$6,278.87	32.95
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	\$500.00	\$0.00	\$156.56	31.31
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$65.00	\$455.00	22.75
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$532.31	\$1,432.78	47.76
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	\$645.00	\$53.75	\$161.25	25.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$607.49	\$1,818.71	23.32
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	\$4,295.00	\$368.77	\$1,106.31	25.76
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$187.74	\$568.72	40.97
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	\$200.00	\$4.97	\$34.80	17.40
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$1,075.71	25.75
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$191.06	\$578.53	41.29
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,916.00	\$188.77	\$568.11	29.65
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	\$84.55	\$253.13	24.99
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00

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01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$779.42	\$1,304.28	28.98
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	\$822.25	164.45
1190	Early Childhood Programs	\$109,900.00	\$10,365.26	\$31,245.02	28.43
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$20,750.01	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$69,956.58	24.49
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.16	\$60,309.12	20.58
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	\$0.00	\$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	\$82,195.00	\$9,732.32	\$28,640.13	34.84
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$24,157.52	\$71,729.75	34.00
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$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	\$7,500.00	\$65.00	\$292.50	3.90
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$2,392.96	\$5,602.42	23.34
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$6,000.00	\$367.57	\$688.67	11.48
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$614.90	\$2,967.90	37.10
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	\$0.00	\$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	\$31.53	\$135.87	271.74
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$909.41	\$1,941.52	38.83
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$17.16	6.86

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$91.74	\$91.74	18.35
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	\$100.00	\$0.00	\$186.00	186.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$886.40	177.28
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	\$3,080.00	\$8,020.00	3,208.00
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	\$25,273.00	\$2,106.06	\$6,318.18	25.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$17,101.23	24.02
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$20,690.31	21.77
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	\$0.00	\$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	\$19,461.00	\$1,527.68	\$4,569.97	23.48
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,865.58	\$19,377.31	26.02
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$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	\$1.31	5.24
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$7.02	\$7.02	14.04
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	\$6,300.00	\$523.91	\$1,571.73	24.95
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.27	\$5,229.04	24.46
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,385.11	\$4,434.09	20.62
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	\$0.00	\$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	\$6,288.00	\$725.35	\$2,144.22	34.10
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$2,015.06	\$5,707.79	37.31
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$28.12	\$52.69	10.54
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$47.06	\$227.08	30.28
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	\$1.26	5.04
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$6.75	\$6.75	13.50
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	\$6,103.00	\$508.57	\$1,525.71	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.60	\$5,157.43	24.56
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,410.59	\$4,499.55	20.89
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	\$0.00	\$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	\$7,500.00	\$717.93	\$2,115.89	28.21
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$2,069.60	\$6,039.47	33.55
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$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	\$0.00	0.00
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	\$2,096.00	\$174.65	\$523.95	25.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$835.34	\$2,498.11	28.26
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,197.44	\$3,621.48	32.92
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$1,101.00	\$194.86	\$511.28	46.44
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
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	\$2,000.00	\$0.00	\$210.00	23.00
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$75.00	\$75.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$24.27	\$54.27	27.14
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$1.83	\$9.30	4.65
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$234.00	\$360.94	23.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$800.00	\$1,600.00	12.31
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$152.37	\$215.37	21.54
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$63.92	\$383.39	4.79
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$127.58	\$422.55	5.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$290.80	\$1,678.84	33.58
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$285.00	57.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$55.98	2.24
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,535,247.00	\$131,098.48	\$391,499.26	25.53
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	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$22.17	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$22.17	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00

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01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$725.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00

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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
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	\$20,000.00	\$0.00	\$11,631.56	58.16
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$11,631.56	58.16
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$1,485.97	\$4,524.40	31.92
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	\$80,609.00	\$6,372.92	\$19,118.76	23.72
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$3,222.09	\$9,666.27	23.82
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$350.00	\$61.00	\$354.29	101.23
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	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,000.00	\$54.00	\$90.00	2.25
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.20	\$1,059.57	24.99
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	\$11,379.00	\$948.22	\$2,844.66	25.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$1,053.03	\$3,159.09	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$55.84	\$185.64	51.57
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	\$6,027.00	\$477.72	\$1,427.65	23.69
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$242.52	\$727.56	23.85
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	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$113.74	\$358.71	34.43
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	\$5,927.00	\$472.56	\$1,412.38	23.83
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$236.91	\$710.74	23.82
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$0.00	0.00

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01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,393.00	\$201.34	\$608.19	25.42
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$81.36	\$244.08	23.81
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	\$49.16	\$147.47	26.81
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,474.00	\$131.69	\$395.07	26.80
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$75.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$75.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$360.00	\$360.00	72.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$180.00	\$180.00	36.00
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	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$252.60	\$252.60	132.50
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	40.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$4,000.00	\$466.07	\$535.80	13.40
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$454.49	\$454.49	411.99
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	(\$182.00)	(\$167.00)	(33.40)
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$750.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$112.18	\$112.18	44.87
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$211,060.00	\$17,256.61	\$52,986.60	26.27
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	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	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	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$23.32	9.33

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$81,745.00	\$0.00	\$79,018.32	96.66
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.62	\$5,797.86	25.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.51	\$1,579.53	25.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$435.93	24.92
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$426.30	25.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$146.40	24.98
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$250.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$64.50	\$64.50	64.50
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,000.00	\$56.70	\$238.70	23.87
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$35,550.00	\$2,916.54	\$8,939.22	25.43
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$16,234.08	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$4,422.72	25.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$1,220.54	24.92
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$1,193.67	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$409.92	25.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$135.00	\$225.00	9.00
2141	Psychological Services - SPED SA	\$97,039.00	\$7,961.98	\$23,705.93	24.43
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$500.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
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	\$1,750.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$250.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$50.00	\$0.00	\$0.00	0.00

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01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$350.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,440.00	\$786.70	\$2,360.10	25.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$25,209.96	25.18
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	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,538.00	\$294.85	\$884.55	25.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$1,595.35	\$4,786.05	25.11
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	\$703.00	\$58.16	\$174.48	24.82
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$604.75	\$1,814.24	24.96
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	\$50.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$694.00	\$57.85	\$173.55	25.01

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01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$1,853.64	25.18
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	\$50.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$238.00	\$19.86	\$59.58	25.03
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$636.59	25.18
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$217.00	\$1,332.78	26.66
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$2,402.50	\$9,919.08	28.34
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$3.00	\$328.10	32.81
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$0.00	\$0.00	\$199.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$195,238.00	\$15,273.42	\$49,731.70	25.47
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	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	\$50.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$400.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$1,810.25	\$3,666.98	30.56
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,061.50	\$16,691.13	27.82
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	\$5.99	\$48.61	0.00
2161	Occupational Therapy SPED SA	\$72,000.00	\$7,877.74	\$20,406.72	28.34
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$607.50	\$1,377.00	27.54
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$1,093.50	\$2,430.00	40.50
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$1,701.00	\$3,807.00	34.61
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$437.50	\$520.00	13.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$582.50	\$582.50	29.13
2181	Vision Services SPED SA	\$6,000.00	\$1,020.00	\$1,102.50	18.38
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$7,500.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$7,500.00	\$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

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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	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$719.18	\$719.18	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$493.60	\$493.60	16.45
01 2211 610 000 0000 000	General Supplies School Improvement	\$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	\$3,650.00	\$1,212.78	\$1,212.78	33.23
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$1,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$25.00	10.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
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	\$200.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$114.35	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	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	\$2,950.00	\$0.00	\$139.35	4.72
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$17,191.20	25.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$17,622.51	25.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$113.10	\$113.10	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$76.56	30.62
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$250.00	\$0.00	\$0.00	0.00
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	\$21,987.00	\$1,832.27	\$5,496.81	25.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$4,728.00	25.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,794.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,260.00	\$435.84	\$1,313.39	24.97
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$1,324.75	25.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$23.00	\$0.00	\$0.00	0.00
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	\$1,300.00	\$8.65	\$8.65	0.67
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$0.00	0.00
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	\$5,056.00	\$421.35	\$1,269.68	25.11
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$1,295.76	25.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$798.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,736.00	\$144.69	\$436.00	25.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$444.97	21.65
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$60.90	\$158.90	6.36
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$412.81	\$487.81	19.51
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$960.76	\$1,062.31	26.15
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$230,058.00	\$18,592.76	\$53,030.40	23.10
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	\$4,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$1,000.00	50.00
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	\$750.00	\$59.41	\$177.83	23.71
2224	Educational Television Services	\$6,750.00	\$59.41	\$1,177.83	17.45
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$2,568.81	13.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$17,904.54	24.24
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$821.40	13.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$5,814.33	25.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$194.28	13.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$1,299.99	24.20
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$188.88	13.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$1,316.50	24.24

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$516.93	21.87
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	\$3,105.00	\$277.24	\$831.72	26.79
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$170.00	\$170.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$143,170.00	\$10,875.99	\$31,627.38	22.09
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$730.10	\$730.10	73.01
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$960.00	96.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$35,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$10,500.00	\$358.60	\$1,291.70	12.30
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	36.40
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$0.00	\$850.00	13.08
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$67,750.00	\$1,088.70	\$3,831.80	5.92
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$35,000.01	25.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,558.00	\$1,379.87	\$4,139.61	25.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$2,570.43	25.00
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	\$10,294.00	\$857.83	\$2,573.49	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$883.74	25.00

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$588.39	29.32
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	\$480.00	83.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$23.75	\$185.06	42.71
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$21.98	\$172.90	17.29
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$0.00	\$80.00	545.00
2320	Executive Administration	\$186,276.00	\$15,297.62	\$46,673.63	25.62
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$140.00	\$5,362.50	35.75
2330	District Legal Services	\$15,000.00	\$140.00	\$5,362.50	35.75
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$3,412.31	\$9,850.63	34.08
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$3,106.08	\$9,190.16	32.82
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	\$172,189.00	\$14,349.05	\$43,047.15	25.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$32,868.54	25.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$65.37	\$467.52	18.70
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$72.98	\$339.42	33.94
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	\$1,838.00	\$146.64	\$452.99	24.65
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$2,119.14	25.00
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	\$40,402.00	\$3,366.86	\$10,100.58	25.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$7,263.78	25.00
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	\$2,211.00	\$264.39	\$784.26	35.47
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$167.65	\$500.47	39.31
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	\$13,038.00	\$1,081.05	\$3,243.13	24.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$814.02	\$2,442.01	24.96
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$255.69	\$758.63	35.70
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$233.75	\$700.69	34.03
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	\$12,661.00	\$1,055.06	\$3,165.18	25.00
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.58	\$2,416.75	25.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,078.00	\$450.12	\$1,347.48	26.54
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$356.91	\$1,070.54	26.58
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	\$98.32	\$386.68	35.12
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	\$300.00	\$0.00	\$0.00	50.00
01 2410 330 000 0000 001	Empl Training & Development	\$300.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$0.00	66.67
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	111.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	(\$1.67)	\$130.16	65.08
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$79.55	39.78
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$27.98	3.73
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$394.17	\$1,813.58	248.48
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$365.24	\$448.84	66.51
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$518,063.00	\$44,943.39	\$135,035.84	26.20
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	\$72,000.00	\$6,000.00	\$18,000.00	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$4,500.00	25.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,218.00	\$1,684.85	\$5,054.55	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$1,263.63	25.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,469.00	\$437.82	\$1,313.46	24.02
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$328.35	24.02
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	\$5,294.00	\$441.17	\$1,323.50	25.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$330.87	25.01
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	\$1,818.00	\$151.50	\$454.50	25.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.88	\$113.62	24.97
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$0.00	\$103.09	3.44
01 2490 650 000 0000 001	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$134,999.00	\$10,894.17	\$32,785.57	24.29
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,596.01	\$30,953.82	22.85
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	\$1,313.19	\$4,810.05	80.17
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$6,749.76	25.00
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	\$9,939.00	\$886.41	\$2,639.11	26.55
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	\$9,962.00	\$875.65	\$2,629.64	26.40
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	\$3,421.00	\$300.69	\$903.02	26.40
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	\$196.64	\$589.92	26.80
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$16,125.00	\$16,125.00	64.50
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$40.00	\$130.00	65.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$56.00	\$105.00	52.50
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	\$9,000.00	\$444.58	\$1,332.00	14.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$108.27	\$796.77	19.92
01 2510 531 000 0000 001	Postage	\$2,000.00	\$272.07	\$622.30	31.12
01 2510 531 000 0000 002	Postage	\$1,000.00	\$37.80	\$72.06	7.21
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$997.71	\$1,605.61	40.14
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$165.87	\$301.87	1.51
2510	Fiscal Services	\$259,613.00	\$34,665.81	\$70,365.93	27.10
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$989.00	\$2,967.00	21.98
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$989.00	\$2,967.00	21.98
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	\$500.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$2,000.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$204.44	102.22
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	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$114.95	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$201.33	\$952.87	47.64
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$96.00	19.20
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,400.00	\$316.28	\$3,368.26	76.55
01 2580 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$311.95	\$935.85	106.65
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$311.95	\$935.85	106.65
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,486.02	\$4,524.48	31.92
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	\$400.00	\$61.00	\$354.32	88.58

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,238.00	\$353.18	\$1,059.57	25.00
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	\$360.00	\$55.78	\$185.55	51.54
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	\$1,042.00	\$113.75	\$358.74	34.43
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	\$358.00	\$39.06	\$123.18	34.41
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	\$49.16	\$147.49	26.82
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	\$75.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$21,199.00	\$2,157.95	\$6,753.33	31.86
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$16,746.60	\$48,695.84	30.76
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$10,343.30	\$28,859.97	26.80
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	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$0.00	\$1,193.52	23.87
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	\$25,000.00	\$2,144.38	\$6,722.57	26.89
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$1,408.88	\$3,773.04	25.15
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	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$38,626.00	\$4,498.29	\$13,314.32	34.47
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,792.30	\$8,376.90	25.00
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,377.37	\$4,033.98	33.54
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$849.80	\$2,439.92	31.60
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,557.00	\$1,382.18	\$4,056.80	35.10
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$793.41	\$2,328.74	29.41
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$474.64	\$1,393.11	35.10
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$272.50	\$799.74	29.41
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	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$80.00	16.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$350.00	14.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$750.00	30.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$537.55	\$1,655.92	23.66
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,673.45	\$9,156.83	33.91
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,142.90	\$3,460.50	23.07
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	\$140,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 520 000 1740 001	Insurance MacBook	\$20,000.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$0.00	\$1,979.96	16.50
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$3,232.14	\$8,476.99	19.52
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$2,236.31	\$2,942.00	7.04
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	\$7,000.00	\$185.60	\$712.49	10.18
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,517.09	\$22,485.21	22.49
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$5,988.84	\$21,664.48	24.07
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$64,597.53	\$199,702.83	21.07
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,530.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,800.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$5,305.00	1,061.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$165.00	33.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$252.00	\$3,087.00	617.40
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$3,515.00	\$9,714.00	27.75
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$7,434.85	\$12,612.85	31.53
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,000.00	\$3,346.00	\$3,346.00	111.53
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$3,008.60	\$12,787.51	42.63
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$144.70	\$8,678.35	34.71
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
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	\$7,966.92	\$7,966.92	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$8,014.40	0.00
2620	Maintenance of Buildings	\$160,030.00	\$25,668.07	\$71,677.03	44.79
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$60,000.00	\$687.50	\$15,272.50	25.45
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	\$10,000.00	\$0.00	\$3,208.00	32.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$70,000.00	\$687.50	\$18,480.50	26.40
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$26.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$29.00	5.80
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$77.65	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$64.57	\$165.43	22.06
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$122.48	\$230.33	23.03
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$103.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$290.05	\$631.41	8.50
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$250.00	\$250.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,800.00	\$0.00	\$0.00	0.00
2660	Security	\$3,200.00	\$250.00	\$250.00	7.81
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$337.36	\$337.36	44.98
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$90.00	4.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$25.13	\$74.95	21.41
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$75.76	\$226.84	25.20
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$201.10	40.22
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$9.99	2.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$6,100.00	\$438.25	\$940.24	15.41
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$0.00	\$116.40	\$169.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$288.80	\$2,388.60	23.89
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$440.00	\$2,340.00	0.00
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$110.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$15,000.00	\$319.60	\$1,019.60	6.80
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$260.00	\$1,055.00	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	\$210.00	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	\$151.55	\$151.55	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	\$250.00	\$935.00	0.00
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
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	\$330.00	0.00
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$1,900.00	\$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	\$22.08	\$198.71	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$52.80	\$250.57	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$36.06	\$89.61	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$28.80	\$118.88	0.00
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	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	\$6.76	\$19.33	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$18.37	\$68.74	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	\$11.13	\$11.13	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$8.56	\$36.70	0.00
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	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	\$2.32	\$6.64	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$6.30	\$23.59	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	\$3.82	\$3.82	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$2.94	\$12.61	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	\$1,250.00	\$0.00	\$1,264.00	101.12
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	\$60,000.00	\$8,381.00	\$14,932.23	24.89
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$8,067.39	\$14,053.57	21.62
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$209.08	\$574.97	57.50
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$134.41	\$448.03	8.96
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$329.50	21.97
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$295.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$347.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$3,600.00	\$10,800.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$6,750.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,000.00	\$155.28	\$155.28	15.53
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,594.66	\$3,193.55	22.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$156.90	\$171.20	17.12
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$1,196.16	\$3,546.96	44.34
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$179.11	\$1,517.65	18.97
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$263,350.00	\$27,950.28	\$67,936.44	25.80
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$759.05	\$2,000.59	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	\$2,500.00	\$825.78	\$2,512.39	100.50
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$65.59	\$65.59	0.21
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$2,208.27	\$7,027.49	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 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$159.53	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$156.00	\$286.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$260.00	\$780.00	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$99.76	13.30
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$326.56	\$944.72	94.47
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$14,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,169.04	\$3,578.57	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$58.07	\$165.23	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	\$75.12	\$214.08	0.00

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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	\$2,400.00	\$5.02	\$12.66	0.53
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$138.31	\$448.97	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	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$11.73	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	\$60.70	\$184.71	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$4.82	\$12.16	0.39
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$162.37	\$489.12	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	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$4.03	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	\$20.85	\$63.44	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$1.66	\$4.18	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$55.76	\$167.95	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	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9001 000	Gasoline SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$500.00	\$140.43	\$252.37	50.47
01 2712 626 000 9008 002	Gasoline	\$500.00	\$490.23	\$876.69	175.34
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$388.97	\$614.29	20.48
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$184.17	0.00
2712	Vehicle Operation-School Age SPED	\$62,150.00	\$7,372.60	\$21,160.42	34.05
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	\$9,000.00	\$495.03	\$1,224.20	13.60
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	\$93.69	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	\$128.68	\$128.68	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$700.00	\$47.65	\$110.62	15.80
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	\$100.00	\$13.08	\$19.97	19.97
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	\$0.00	\$4.47	\$6.84	0.00
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	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$500.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$82.48	\$142.67	11.89
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,800.00	\$771.39	\$1,726.67	14.63
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$175.00	\$220.00	14.67
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$155.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$184.55	\$392.15	7.84
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$778.90	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$17.84	\$17.84	3.57
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$377.39	\$1,563.89	22.34
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	\$0.00	0.00

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01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$21.25	\$67.25	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	\$95.07	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$0.00	\$12.17	\$143.17	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$14.38	\$14.38	2.88
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	\$47.80	\$319.87	17.77
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	\$300.00	\$0.00	\$31.00	10.33
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$26.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$55.84	11.17
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$112.84	14.11
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$750.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$750.00	\$0.00	\$0.00	0.00
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	\$200.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$400.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
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	\$360.00	120.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$10.00	\$10.00	5.00

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01 3300 531 000 1744 002	Postage Developing Eagles	\$25.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$200.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$652.27	130.45
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$360.04	\$360.04	18.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,000.00	\$158.00	\$237.00	23.70
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$10,025.00	\$528.04	\$1,619.31	16.15
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,400.00	\$5,598.67	\$5,598.67	87.48
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$45.69	\$45.69	91.38
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$424.65	\$424.65	84.93
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$411.66	\$411.66	82.33
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$141.37	\$141.37	70.69
3535	High Ability Learners	\$7,650.00	\$6,622.04	\$6,622.04	86.56
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	\$54,854.00	\$3,451.67	\$10,355.01	18.88
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.17	\$11,637.51	18.88
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$3,431.47	\$8,805.91	20.48
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,982.08	\$8,635.98	20.08
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$596.74	\$1,479.98	49.33
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$65.00	\$278.00	9.27
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$195.00	\$455.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$117.49	\$430.12	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$37.92	\$133.39	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$130.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	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	\$16,703.00	\$765.94	\$2,297.82	13.76
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$3,657.39	25.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$820.03	\$2,429.43	0.00

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01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$706.38	\$2,119.14	0.00
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	\$4,196.00	\$250.19	\$750.57	17.89
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$283.53	\$850.59	18.61
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$308.37	\$803.46	24.35
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$228.03	\$668.20	20.25
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$14.92	\$34.81	13.92
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$253.79	\$761.37	18.88
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$285.23	\$855.69	18.88
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$225.35	\$653.07	15.19
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$222.05	\$644.79	15.00
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	\$1,385.00	\$164.52	\$485.69	35.07
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$174.21	\$515.28	33.09
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$518.43	26.81
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$98.32	\$294.96	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	\$200.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$125.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$27.00	\$37.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$255.00	\$255.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$357.33	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$148.59	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$2,400.00	25.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$2,400.00	25.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$213.96	21.40

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01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$213.96	21.40
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$231.12	\$682.01	34.10
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$91.94	\$275.82	22.99
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	\$254.00	\$254.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$63.29	\$63.29	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$13.16	\$13.16	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$0.00	\$330.26	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$587.60	\$777.93	11.11
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$174.28	\$250.02	4.11
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$136.44	\$702.55	20.07
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$102.79	\$398.14	18.46
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$46.99	\$46.99	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$150.00	12.50
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	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$326,000.00	\$24,894.23	\$70,976.60	21.85
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00

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01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$879.67	\$2,170.30	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$504.01	\$900.00	0.00
3599	Other State Categorical Programs	\$0.00	\$1,383.68	\$3,070.30	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	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$108,986.00	\$9,006.00	\$27,018.00	24.79
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$4,620.54	32.80
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	\$24,432.00	\$2,036.00	\$6,108.00	25.00
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,187.00	\$674.15	\$2,022.45	24.70
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$353.46	32.79
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$1,986.60	24.79

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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	\$2,752.00	\$227.40	\$682.20	24.79
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	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$167,535.00	\$14,263.75	\$42,791.25	25.54
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	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$62.00	\$3,062.00	61.24
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$1,335.00	\$1,710.00	34.20
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$250.00	5.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	5.33
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$150.00	\$150.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$224.01	\$224.01	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$559.80	\$559.80	11.20
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$554.53	\$554.53	11.09
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00

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01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$39,000.00	\$2,885.34	\$6,510.34	17.43
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$398.50	\$398.50	11.12
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$398.50	\$398.50	11.12
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	\$15,994.00	\$1,332.80	\$3,998.40	25.00
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.70	\$4,328.10	25.00
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$6,031.41	26.62
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$12,713.00	\$1,309.77	\$3,490.61	27.46
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$6.19	\$65.54	6.55
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$0.00	\$26.00	9.45
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$0.00	\$13.00	6.50
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$32.50	\$71.50	14.30
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$750.00	\$13.27	\$13.27	1.77
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$36.08	\$198.44	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$36.08	\$198.44	66.15
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$35.20	7.04
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$275.00	\$0.00	\$17.60	6.40
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$52.80	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	\$13,395.00	\$568.64	\$1,705.92	12.74
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.56	\$1,642.68	32.85
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$820.98	\$2,462.94	25.43
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$166.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$75.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$4,828.00	\$396.94	\$1,029.91	21.33
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$2.77	\$15.17	0.00

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01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$2.77	\$15.17	30.34
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$99.60	\$301.48	24.83
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$107.53	\$323.94	24.84
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$149.55	\$452.72	26.34
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$105.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$972.00	\$100.36	\$269.33	27.71
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$0.00	\$1.99	3.98
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$0.00	\$1.00	4.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$2.49	\$5.47	10.94
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$2.65	\$14.59	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$2.65	\$14.59	29.18
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	\$1,176.00	\$97.99	\$296.56	25.22
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$106.08	\$319.53	25.10
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.83	\$447.35	26.85
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$108.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$50.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$935.00	\$97.23	\$261.44	27.96
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	\$404.00	\$34.55	\$106.84	26.45
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$37.33	\$114.73	26.25
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$84.18	\$243.37	27.25
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$37.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$200.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$275.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$822.75	\$2,659.26	10.64
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$344.25	\$2,152.44	8.61

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01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$50,000.00	\$4,200.00	\$6,720.00	13.44
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$526.50	\$526.50	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$100.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$223,512.00	\$15,523.04	\$40,645.23	18.18
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$1,931.36	\$5,794.08	59.35
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$1,019.74	\$3,059.22	23.65
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$54.93	\$58.83	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$2.60	\$9.10	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$535.45	\$1,606.35	117.17
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$373.36	\$1,120.08	24.55
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$146.50	\$439.49	59.96
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$75.55	\$226.64	23.51
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$4.21	\$4.51	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.20	\$0.70	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$142.01	\$426.03	59.34
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$74.98	\$224.94	23.65
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$246.00	\$48.77	\$146.30	59.47
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$25.75	\$77.25	23.62
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$271.75	\$1,056.26	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$320.00	\$834.50	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$32,573.00	\$5,027.16	\$15,084.28	46.31
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 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	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$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)	\$1,400.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00

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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	\$42,484.00	\$3,935.56	\$12,873.33	30.30
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	\$0.00	\$280.46	\$429.35	0.00
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	\$3,250.00	\$320.61	\$1,003.60	30.88
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	\$4,196.00	\$248.89	\$841.18	20.05
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	\$0.00	\$85.47	\$288.85	0.00
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	\$100.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$4,870.99	\$15,436.31	30.85
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$56.25	\$131.25	26.25
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$24.50	\$84.75	16.95
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$4.29	\$10.02	20.04
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$1.89	\$6.52	13.04
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$4.14	\$9.66	19.32
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$1.80	\$6.23	12.46
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$2.01	\$5.41	10.82
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	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$2,000.00	\$0.00	\$0.00	0.00

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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	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$500.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$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)	\$13,200.00	\$94.88	\$253.84	1.92
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
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 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$104.50	10.45
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$342.66	\$342.66	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$780.00	\$780.00	0.00
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 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$7,000.00	\$378.25	\$1,561.00	22.30
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$889.00	\$1,713.45	38.08
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
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	\$100.00	\$0.00	\$8.00	8.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00

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01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$28.69	\$118.37	21.52
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$350.00	\$90.84	\$151.60	43.31
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$59.68	\$59.68	0.00
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	\$25.00	\$0.00	\$0.00	0.00
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 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$550.00	\$27.81	\$114.78	20.87
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$350.00	\$65.38	\$125.99	36.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$300.00	\$32.02	\$82.68	27.56
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$1,000.00	\$1,785.00	\$1,785.00	178.50
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$300.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$50.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$98.35	\$295.05	29.51
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	\$1,000.00	\$246.69	\$246.69	24.67
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$10,000.00	\$913.22	\$1,705.79	17.06
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	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$28,575.00	\$5,737.59	\$9,195.24	32.18
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	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6993	ARP-Homeless	\$7,300.00	\$0.00	\$0.00	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$3,451.67	\$10,355.01	25.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$3,550.62	25.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$130.00	\$227.50	7.58
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$162.50	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$5,000.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$100.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$765.94	\$2,297.82	25.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$1,381.98	25.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$264.05	\$792.15	25.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$230.26	25.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$9.95	\$17.41	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$12.44	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$253.80	\$761.40	25.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$261.06	25.01
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$87.15	\$261.45	25.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$89.65	24.97
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$197.52	26.80
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$3,580.65	14.32
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	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$4,590.00	\$4,590.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$2,878.00	\$2,878.00	11.51
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$14,237.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$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	\$425,000.00	\$16,334.25	\$31,647.42	7.45
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	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$14,375,268.00	\$1,076,414.91	\$3,294,357.69	24.28

EXPENDITURE REPORT

November, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$1,076,414.91	\$3,294,357.69	24.28

O'Neill Public School

Expenditures

2023-2024

	Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	377,490.48	390,859.50	378,699.03	1,147,049.01	3,533,706.99	24.51%
ELL Program	312,104.00	26,566.58	27,327.85	26,674.90	80,569.33	231,534.67	25.81%
Poverty Programs	1,287,501.00	104,224.63	106,388.68	107,009.79	317,623.10	969,877.90	24.67%
Early Childhood Programs	109,900.00	9,416.43	11,463.33	10,365.26	31,245.02	78,654.98	28.43%
Special Education	1,535,247.00	129,452.85	130,947.93	131,098.48	391,499.26	1,143,747.74	25.50%
Special Education Birth-5	725.00	-	22.17	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	30,133.96	102,268.59	20,173.15	152,575.70	203,279.30	42.88%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	29,929.32	34,990.39	33,834.14	98,753.85	285,023.15	25.73%
Support Services-Staff	7,600.00	114.35	25.00	1,212.78	1,352.13	6,247.87	17.79%
Library Services	230,058.00	17,337.10	17,100.54	18,592.76	53,030.40	177,027.60	23.05%
Distance Learning	6,750.00	59.01	1,059.41	59.41	1,177.83	5,572.17	17.45%
Instruction-Related Technology	143,170.00	10,045.40	10,705.99	10,875.99	31,627.38	111,542.62	22.09%
General Administration	269,026.00	20,008.45	19,333.16	16,526.32	55,867.93	213,158.07	20.77%
Principals	518,063.00	46,168.64	43,923.81	44,943.39	135,035.84	383,027.16	26.07%
Activity/Athletic Director	134,999.00	10,909.30	10,982.10	10,894.17	32,785.57	102,213.43	24.29%
Fiscal Services	302,712.00	22,294.51	23,654.87	38,440.99	84,390.37	218,321.63	27.88%
Maintenance & Operation of Bldgs	1,203,292.00	87,666.31	111,582.31	91,243.15	290,491.77	912,800.23	24.14%
Security & Safety	9,300.00	326.46	175.53	688.25	1,190.24	8,109.76	12.80%
Pupil Transportation	271,100.00	16,574.26	24,598.40	28,327.67	69,500.33	201,599.67	25.64%
SPED Pupil Transportation	76,550.00	6,736.73	8,391.28	8,191.79	23,319.80	53,230.20	30.46%
Other Support Services	400.00	-	-	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	439.00	652.27	528.04	1,619.31	8,405.69	16.15%
Private & State Categorical Programs	333,650.00	24,239.21	23,529.78	32,899.95	80,668.94	252,981.06	24.18%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	27,695.58	33,952.02	44,186.80	105,834.40	626,205.60	14.46%
Federal Services - IDEA	259,668.00	15,474.80	19,704.51	20,948.70	56,128.01	203,539.99	21.62%
Transfers to Activity Fund	51,000.00	-	51,000.00	-	51,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,375,268.00	1,013,303.36	1,204,639.42	1,076,414.91	3,294,357.69	11,080,910.31	22.92%

	2023-2024	2022-2023	2021-2022	2020-2021
September	1,013,303.36	\$ 1,047,480.90	1,023,270.44	1,001,993.15
October	1,204,639.42	\$ 1,031,066.71	1,074,585.40	963,412.96
November	1,076,414.91	\$ 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	3,294,357.69	\$ 13,482,243.98	14,152,101.62	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
12/08/2022				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service #15 Impala	3.99
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #15 Impala	70.00
12/08/2022				
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #10 Impala	48.00
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service #10 Impala	3.99
12/08/2022				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service #16 Van	3.99
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #16 Van	48.00
12/08/2022				
	A & J Tire and Atuo Repair, LLC	01 2732 350 000 9018 000	Service HC Van	48.00
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Service HC Van	3.99
03/31/2023				
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Service/Brakes - HC Van	214.75
	A & J Tire and Atuo Repair, LLC	01 2732 350 000 9018 000	Service/Brakes - HC Van	70.00
05/18/2023				
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #15 Impala	70.00
07/14/2023				
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Repairs - Skid Loader	110.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Repairs - Skid Loader	42.85
07/14/2023				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Brakes - #15 Impala	145.89
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Brakes - #15 Impala	70.00
08/09/2023				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Battery Van #4	435.89
	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Battery Van #4	35.00
10/04/2023				
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9012 001	Service HS Custodial PU	48.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9012 001	Service HS Custodial PU	3.99
			Vendor Total:	1,476.33
12/01/2023				
	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,638.00
			Vendor Total:	1,638.00
12/04/2023				
	Allen, Andrew	01 2710 332 000 0000 001	Transportation - Nov 2023	410.70
			Vendor Total:	410.70
01/15/2024				
	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Treasurer Bond Renewal	125.00
			Vendor Total:	125.00
12/01/2023				
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	283.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Appeara	01 1100 610 000 1180 001	Class Supplies	165.56
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	534.00
			Vendor Total:	983.46
12/01/2023				
	Apple Inc	01 1100 650 000 0000 002	Logitech Crayon (USB-C)	999.00
			Vendor Total:	999.00
12/01/2023				
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Nov 2023	158.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Nov 2023	1,007.25
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Nov 2023	256.75
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Nov 2023	434.50
			Vendor Total:	1,856.50
12/04/2023				
	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Nov 2023	196.01
			Vendor Total:	196.01
10/20/2023				
	Bartak Glass, Inc	01 2610 610 000 0000 002	Dogging Keys	18.00
10/11/2023				
	Bartak Glass, Inc	01 2620 610 000 0000 001	Retaining Plate 9400	55.29
			Vendor Total:	73.29
11/14/2023				
	BK Catering	01 2211 610 000 0000 000	Meal - School Improv	300.00
			Vendor Total:	300.00
12/01/2023				
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	104.13
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	217.81
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	736.51
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,320.74
			Vendor Total:	4,379.19
11/16/2023				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	57.96
	Bomgaars	01 3300 610 000 1744 002	Dev Eagles Supplies	7.78
			Vendor Total:	65.74
11/30/2023				
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial Fuel	57.67
			Vendor Total:	57.67
12/04/2023				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2023	224.02
			Vendor Total:	224.02
12/04/2023				
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Nov 2023	62.23
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Nov 2023	124.45
			Vendor Total:	186.68
12/04/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Nov 2023	485.37
			Vendor Total:	485.37
12/05/2023				
	Camp, Natalie	01 2161 320 000 0000 002	OT - Nov 2023	8,029.53
	Camp, Natalie	01 2161 320 000 0000 001	OT - Nov 2023	283.50
	Camp, Natalie	01 6406 320 005 0000 002	OT - Nov 2023	627.75
			Vendor Total:	8,940.78
11/25/2023				
	Carhart Lumber Co.	01 2620 610 000 0000 001	Ticket Booth	148.40
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	119.98
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	130.98
			Vendor Total:	399.36
12/04/2023				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	76.04
11/04/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.41
			Vendor Total:	101.45
11/03/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Rolloff Construction	156.08
11/06/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	23.29
			Vendor Total:	179.37
11/30/2023				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	261.95
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	129.03
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	97.60
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,169.40
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,287.06
			Vendor Total:	3,945.04
12/01/2023				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	444.58
			Vendor Total:	444.58
12/04/2023				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Nov 2023	298.69
			Vendor Total:	298.69
12/04/2023				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Nov 2023	168.01
			Vendor Total:	168.01
12/01/2023				
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	602.56
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,165.79
			Vendor Total:	1,768.35

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/04/2023	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Nov 2023	507.77
			Vendor Total:	507.77
12/06/2023	Dana F Cole & Company LLP	01 2510 315 000 0000 000	Single Audit	5,375.00
			Vendor Total:	5,375.00
11/22/2023	Dean, Chad	01 2710 626 000 0000 001	Fuel/Meals - NMEA	30.01
	Dean, Chad	01 1100 580 000 1108 001	Meals - NMEA	55.22
			Vendor Total:	85.23
12/04/2023	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Nov 2023	485.37
			Vendor Total:	485.37
12/04/2023	Dickau, Carla	01 2710 332 000 0000 002	Transportation - Nov 2023	448.03
			Vendor Total:	448.03
12/04/2023	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Nov 2023	224.02
			Vendor Total:	224.02
12/04/2023	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Nov 2023	261.35
			Vendor Total:	261.35
10/25/2023	Egan Supply Co	01 2610 610 000 0000 001	Return 14" purple floor pad	(495.40)
11/21/2023	Egan Supply Co	01 2610 610 000 0000 001	Hose, Drain w/turn cap	143.61
11/28/2023	Egan Supply Co	01 2610 610 000 0000 001	white scrub pads	43.95
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	37.10
	Egan Supply Co	01 2610 610 000 0000 001	shipping	11.50
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	53.70
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	450.24
	Egan Supply Co	01 2610 610 000 0000 001	vital enzyme cleaner	182.16
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	342.00
	Egan Supply Co	01 2610 610 000 0000 001	klings toilet bowl cleaner	148.80
11/28/2023	Egan Supply Co	01 2610 610 000 0000 001	Squeegee Hose	46.04
			Vendor Total:	963.70
11/20/2023	Ehlers, Angela	01 2710 626 000 0000 001	Vehicle Fuel	42.60
			Vendor Total:	42.60
10/27/2023	Embassy Suites LaVista	01 1200 580 000 0000 000	Comprehensive Approach Workshop-Lodging	224.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	224.70
12/04/2023				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Nov 2023	119.01
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Nov 2023	357.02
			Vendor Total:	476.03
11/08/2023				
	ESU #3	01 1200 330 000 0000 000	Approach to Behavior Regis - J. Langan	100.00
	ESU #3	01 2140 330 000 0000 000	Approach to Behavior Regis - K. Mudloff	100.00
			Vendor Total:	200.00
11/16/2023				
	ESU #8	01 2510 382 000 0000 000	E-Rate Contract 2023-2024	1,000.00
11/27/2023				
	ESU #8	01 2181 591 000 0000 002	SPED I Costs - Oct 2023	3,542.50
	ESU #8	01 2181 591 000 0000 001	SPED I Costs - Oct 2023	207.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Oct 2023	800.00
	ESU #8	01 2141 591 000 0000 002	SPED I Costs - Oct 2023	337.50
11/27/2023				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior - Oct 2023	4,200.00
11/13/2023				
	ESU #8	01 6310 330 000 0000 001	MTSS Secondary Implementation	80.00
11/13/2023				
	ESU #8	01 2580 350 000 0000 000	Tech Service (9/30/23)	90.00
			Vendor Total:	10,257.50
11/27/2023				
	Fire Protection Services, LLC	01 2620 610 000 0000 001	Keyscan readers	697.47
			Vendor Total:	697.47
12/04/2023				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Nov 2023	560.04
			Vendor Total:	560.04
11/10/2023				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Cats, Preserved, Double Injected, 19"-23	252.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sheep Brain, Vacuum Packed, Each, Fully	50.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sheep Brain with Cranial Nerve Roots, Pr	72.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sheep Pluck, Vacuum Packed, Plain, Each	57.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Preserved Cow Eyes for Dissection, Pkg.	38.60
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Pig Kidney, Vacuum Packed, Triple Inject	44.72
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Calf Heart, Preserved for Dissection	119.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	shipping	115.23
			Vendor Total:	749.07
11/07/2023				
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Camila the Star-Spanish set of 4 books	27.96
	Follett School Solutions, Inc	01 2220 640 000 0000 002	The sugarplum bakers	16.74
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Book Processing	1.40
			Vendor Total:	46.10
11/19/2023				
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	106.62
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	773.27
	Fox's Food Plaza	01 2710 626 000 0000 001	Discount	(22.02)
	Fox's Food Plaza	01 2710 626 000 0000 000	Vehicle Fuel	110.84
	Fox's Food Plaza	01 2650 626 000 9003 000	Skid Loader Fuel	31.19
	Fox's Food Plaza	01 2650 626 000 9012 001	HS Custodial Fuel	82.83
	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	144.97
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	306.98
	Fox's Food Plaza	01 2712 626 000 9008 002	SPED Van Fuel	310.16
	Fox's Food Plaza	01 2120 626 000 1197 001	Vehicle Fuel - Ed Quest Grant	176.60
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	81.54
			Vendor Total:	2,102.98
12/04/2023				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Nov 2023	124.14
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Nov 2023	124.14
			Vendor Total:	248.28
12/06/2023				
	Frausto Alcala, Denice	01 3541 350 000 0000 000	Fingerprinting	10.00
			Vendor Total:	10.00
12/04/2023				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2023	261.35
			Vendor Total:	261.35
12/04/2023				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Nov 2023	149.35
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Nov 2023	74.67
			Vendor Total:	224.02
11/23/2023				
	Hansen Locksmithing, Inc	01 2610 610 000 0000 002	Keys - Elem	575.00
			Vendor Total:	575.00
11/27/2023				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care/Sprinkler Repairs	7,210.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Lawn Care/Sprinkler Repairs	2,259.79
			Vendor Total:	9,469.79
11/30/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Nov 2023	2,000.00
			Vendor Total:	2,000.00
11/13/2023				
	HHS Culinary Arts/ProStart	01 2230 580 000 0000 000	Meal - School visit (iPads)	130.00
			Vendor Total:	130.00
11/10/2023				
	Holiday Inn - Kearney	01 2120 580 000 0000 000	NSCA Academy - Lodging - B. Corkle & M.	124.95
	Holiday Inn - Kearney	01 2120 580 000 0000 001	NSCA Academy - Lodging - C. Hilker	249.90
	Holiday Inn - Kearney	01 2120 580 000 0000 002	NSCA Academy - Lodging - M Hilker	124.95
			Vendor Total:	499.80
11/01/2023				
	Holt County Independent	01 2310 540 000 0000 000	1 wk meeting notice	5.67
11/22/2023				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings Nov 13, 2023 Mtg	226.56
12/04/2023				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notices	27.92
			Vendor Total:	260.15
11/21/2023				
	Huber, Monica	01 2310 580 000 0000 000	Meal/Parking - State Ed Conf	30.97
			Vendor Total:	30.97
12/04/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Kept 13 pieces from Approval list	283.33
10/06/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Kept 13 pieces from Approval list	91.93
11/09/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Sarasponda - arr. Ruth Boshkoff	2.20
11/14/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Cr for returned music	(249.21)
			Vendor Total:	128.25
11/20/2023				
	Johnson's, Inc.	01 2620 352 000 0000 002	Insulation of hot water coil piping	514.00
			Vendor Total:	514.00
11/25/2023				
	Kayton International, Inc	01 2620 352 000 0000 000	Snowblower Repairs	1,995.50
	Kayton International, Inc	01 2620 610 000 0000 000	Snowblower Repairs	880.11
			Vendor Total:	2,875.61
11/26/2023				
	KBRX Radio	01 2310 540 000 0000 000	Nov 13 Mtg Notice	7.50
			Vendor Total:	7.50
12/01/2023				
	Kelly's Carriages	01 6990 350 000 1198 002	Family Lit - Hayrack ride	250.00
			Vendor Total:	250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/04/2023	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Nov 2023	174.23
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Nov 2023	348.47
			Vendor Total:	522.70
12/04/2023	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Nov 2023	485.37
			Vendor Total:	485.37
12/05/2023	Klein, Carre	01 6412 320 000 0000 001	Deaf Education Nov 2023	31.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education Nov 2023	310.00
	Klein, Carre	01 2151 320 000 0000 002	Deaf Education Nov 2023	3,165.08
			Vendor Total:	3,506.08
12/04/2023	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Nov 2023	89.61
			Vendor Total:	89.61
12/04/2023	KSB School Law	01 2330 317 000 0000 000	Legal Services - Nov 2023	270.00
			Vendor Total:	270.00
12/04/2023	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2023	298.69
			Vendor Total:	298.69
11/30/2023	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
12/06/2023	Leaf Funding Inc	01 3541 442 000 1193 000	Copiers - Sixpence Sites	71.32
	Leaf Funding Inc	01 3541 442 000 1194 000	Copiers - Sixpence Sites	71.32
			Vendor Total:	1,131.64
12/04/2023	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Nov 2023	177.35
			Vendor Total:	177.35
12/01/2023	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Dec 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Dec 2023	800.00
			Vendor Total:	1,600.00
12/06/2023	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Nov 2023	229.18
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Nov 2023	47,796.43
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Nov 2023	375.01
11/30/2023	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Nov 2023	2,385.66
			Vendor Total:	50,786.28
11/28/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math	738.38
			Vendor Total:	738.38
06/01/2023				
	Mendez Foundation	01 2120 610 000 0000 002	Too Good For Drugs-Grade 3 Curriculum Ki	325.95
	Mendez Foundation	01 2120 610 000 0000 002	TGFD Grade 3 Student Workbook English-Pa	44.95
	Mendez Foundation	01 2120 610 000 0000 002	TGFD Grade 2 Student Workbook English-Pa	89.90
	Mendez Foundation	01 2120 610 000 0000 002	Shipping and Handling	27.93
			Vendor Total:	488.73
11/03/2023				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D Urinal Scrns Fabulsos	366.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	De Limer QT	181.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	freight	31.72
11/28/2023				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Multi Purp Non cond Surf Degr	138.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Orange Crush PT	297.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Spot B Gone	101.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Room Serivce SX Disinfectant	362.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Drain Opener QT	171.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Cucumber Melon Deod Meterd	358.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Waffle Microfibr clning cloths	80.20
	Mid-American Research Chemical	01 2610 610 000 0000 001	freight	64.19
			Vendor Total:	2,150.11
11/20/2023				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 000	Qtrly Inspection	875.00
11/20/2023				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 001	Replace broken sprinkler head	300.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 001	Replace broken sprinkler head	75.00
			Vendor Total:	1,250.00
12/04/2023				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Nov 2023	124.45
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Nov 2023	62.23
			Vendor Total:	186.68
11/16/2023				
	Morrow, Emily	01 2120 580 000 1197 001	Meals EEB Campus Visit UNL (Ed Quest Gr)	235.02
			Vendor Total:	235.02
11/28/2023				
	Nebraska Choral Directors Association	01 1100 810 000 1141 002	Registration for Sing Around NE	500.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	500.00
11/08/2023				
	Nebraska Council of School Administrators	01 2490 810 000 0000 000	Membership - N. Larsen	385.00
			Vendor Total:	385.00
11/27/2023				
	Neligh-Oakdale Music	01 1160 211 000 1138 001	Insurance - Alspaugh	143.52
	Neligh-Oakdale Music	01 1100 211 000 1138 001	Insurance - Alspaugh	960.51
			Vendor Total:	1,104.03
12/06/2023				
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT - Nov 2023	81.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Nov 2023	891.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Nov 2023	567.00
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT - Nov 2023	344.25
	Neu You Physical Therapy, PC,	01 6406 320 005 0000 002	PT - Nov 2023	121.50
			Vendor Total:	2,004.75
11/21/2023				
	North Central District Health Department	01 2510 610 000 0000 000	Staff ID Badges	68.00
11/22/2023				
	North Central District Health Department	01 2510 610 000 0000 000	Staff ID Badges	4.00
			Vendor Total:	72.00
12/01/2023				
	NPPD	01 2610 621 000 0000 000	Electricity	167.18
	NPPD	01 3541 621 000 1194 000	Electricity	129.16
	NPPD	01 3541 621 000 1193 000	Electricity	93.38
	NPPD	01 2610 621 000 0000 002	Electricity	3,071.20
	NPPD	01 2610 621 000 0000 001	Electricity	4,845.13
			Vendor Total:	8,306.05
12/01/2023				
	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership Dues	115.13
			Vendor Total:	115.13
12/01/2023				
	Ogden Hardware	01 3541 610 000 1193 000	Sixpence Supplies	3.59
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	441.37
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	288.41
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	112.93
			Vendor Total:	846.30
12/04/2023				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Nov 2023	74.67
			Vendor Total:	74.67
12/01/2023				
	One Office Solution	01 1100 610 000 0000 001	Copies	961.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 002	Copies	1,336.44
	One Office Solution	01 2220 610 000 0000 002	Staple Cartridge	98.00
	One Office Solution	01 3541 610 000 1194 000	Copies	161.19
	One Office Solution	01 3541 610 000 1193 000	Copies	253.25
	One Office Solution	01 2510 610 000 0000 000	Copies	100.21
			Vendor Total:	2,910.22
12/01/2023				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	62.00
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	10.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	71.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	32.50
			Vendor Total:	175.50
11/16/2023				
	OPS District #7	01 6310 330 000 0000 001	Mlg - National Science Conf	502.39
	OPS District #7	01 6310 330 000 0000 000	Mlg - MTSS Training	219.43
	OPS District #7	01 1200 330 000 0000 000	Mlg - Behavioral Conf	254.80
			Vendor Total:	976.62
11/30/2023				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - Nov 2023	12.45
			Vendor Total:	12.45
12/04/2023				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Nov 2023	37.34
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Nov 2023	74.67
			Vendor Total:	112.01
12/04/2023				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing	107.10
			Vendor Total:	107.10
12/04/2023				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Nov 2023	461.10
			Vendor Total:	461.10
12/06/2023				
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	8.19
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	12.42
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	79.38
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	6.93
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	175.68
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	88.14
			Vendor Total:	370.74
11/20/2023				
	Postmaster	01 2510 531 000 0000 000	2024 Bulk Permit #12	310.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	310.00
11/29/2023				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00
			Vendor Total:	5,850.00
11/30/2023				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Battery - #5 Van	105.31
			Vendor Total:	105.31
11/27/2023				
	Rotherham, Michael	01 2320 580 000 0000 000	Meals - State Ed Conf	12.82
			Vendor Total:	12.82
12/04/2023				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Nov 2023	186.68
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Nov 2023	186.68
			Vendor Total:	373.36
12/04/2023				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2023	70.94
			Vendor Total:	70.94
12/04/2023				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Nov 2023	196.01
	Seger, Becky	01 2710 332 000 0000 002	Transportation - Nov 2023	196.01
			Vendor Total:	392.02
11/18/2023				
	Shoemaker, Tiffani	01 2710 626 000 0000 001	Vehicle Fuel	71.57
			Vendor Total:	71.57
12/04/2023				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Nov 2023	224.02
			Vendor Total:	224.02
10/31/2023				
	Smith, Sharon	06 3100 890 000 0000 000	Refund Lunch Account	17.25
			Vendor Total:	17.25
11/15/2023				
	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	293.73
			Vendor Total:	293.73
12/04/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2023	230.55
			Vendor Total:	230.55
12/07/2023				
	Special T's & More	01 2570 610 000 0000 000	Custodian Shirt	992.25
			Vendor Total:	992.25
12/05/2023				
	Stanton Music Boosters	01 1100 810 000 1108 001	Stanton Junior High Honor Honor Festival	300.00
			Vendor Total:	300.00
12/04/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Nov 2023	149.34
			Vendor Total:	149.34
11/21/2023	Susi Epperson Consulting, LLC	01 2320 330 000 0000 000	Grants4Schools Conf Regis - M. Rotherham	350.00
			Vendor Total:	350.00
12/01/2023	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11
12/01/2023	Three River	01 3541 382 000 1194 000	Phone	49.53
12/01/2023	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
			Vendor Total:	480.59
11/30/2023	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Supplies	185.22
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Supplies	737.20
	Torpin's Rodeo Market	01 1200 610 000 0000 000	SPED Supplies	16.83
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Lit Supplies	120.61
	Torpin's Rodeo Market	01 1200 610 000 1235 000	Class Supplies	242.33
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	60.70
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	473.01
			Vendor Total:	1,835.90
12/04/2023	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Nov 2023	485.37
			Vendor Total:	485.37
12/07/2023	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.16
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	293.59
			Vendor Total:	352.75
12/04/2023	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2023	134.41
			Vendor Total:	134.41
12/04/2023	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Nov 2023	410.70
			Vendor Total:	410.70
12/04/2023	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Nov 2023	212.81
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Nov 2023	212.82
			Vendor Total:	425.63
11/22/2023	York, Hugh	01 2710 626 000 0000 002	Vehicle Fuel	28.90
			Vendor Total:	28.90
12/04/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Young, Heather	01 2710 332 000 0000 001	Transportation - Nov 2023	301.49
			Vendor Total:	301.49
12/04/2023				
	Young, Sara	01 2710 332 000 0000 002	Transportation - Nov 2023	136.90
	Young, Sara	01 2710 332 000 0000 001	Transportation - Nov 2023	273.80
			Vendor Total:	410.70
12/04/2023				
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Nov 2023	410.69
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Nov 2023	410.70
			Vendor Total:	821.39
			Checking Account Total:	168,775.57
<u>Checking</u>	2			
08/23/2023				
	Bartak Glass, Inc	02 2900 350 000 0000 001	Student Entrance HS	640.00
	Bartak Glass, Inc	02 2900 610 000 0000 001	Student Entrance HS	5,318.00
09/19/2023				
	Bartak Glass, Inc	02 2900 720 000 0000 002	Entrance at Elementary	27,020.00
			Vendor Total:	32,978.00
11/14/2023				
	DakTech	02 2900 734 000 0000 000	New Server DXS1UR204	10,099.00
			Vendor Total:	10,099.00
12/08/2023				
	OPS District #7	02 5200	Transfer to General Fund	300,000.00
			Vendor Total:	300,000.00
			Checking Account Total:	343,077.00
<u>Checking</u>	8			
11/29/2023				
	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan #2 - Interest	11,936.78
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #2 - Principal Payment	349,804.28
12/04/2023				
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #3 - Principal Payment	415,455.72
	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan #3 - Interest	14,176.86
12/04/2023				
	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan #4 - Interest	64,652.50
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #4 - Principal Payment	156,896.00
			Vendor Total:	1,012,922.14
			Checking Account Total:	1,012,922.14

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
11/15/2023	Amazon.com	01 2610 610 000 0000 001	Reserved Parking Sign	26.99
11/10/2023	Amazon.com	01 2220 610 000 0000 001	Xyron 900 Laminate Refill Cartridge-9x40	33.00
11/08/2023	Amazon.com	01 1100 610 000 0000 002	Pacon® Rainbow Duo-Finish Kraft Paper Ro	72.91
11/08/2023	Amazon.com	01 1100 610 000 0000 002	Crayola Colored Pencils, Bulk Classpack,	35.99
10/18/2023	Amazon.com	01 1100 610 000 1105 002	bulk pack of black markers	37.45
10/18/2023	Amazon.com	01 1100 610 000 1105 002	bulk pack of black markers	17.97
10/25/2023	Amazon.com	01 3541 610 000 1193 000	Starter Science Funnels	14.99
	Amazon.com	01 3541 610 000 1193 000	Cutting Boards	6.99
	Amazon.com	01 3541 610 000 1193 000	Chef Craft Select Plastic Spoon set	5.34
	Amazon.com	01 3541 610 000 1193 000	Crayola Safety Scissors 3ct	5.19
	Amazon.com	01 3541 610 000 1193 000	Stackable Scoop Rocker chairs	32.52
	Amazon.com	01 3541 610 000 1193 000	Colored Shoelaces	9.99
	Amazon.com	01 3541 610 000 1193 000	Disposable Plastic Drinking Straws	6.92
	Amazon.com	01 3541 610 000 1193 000	Pom Pom Craft balls	9.99
	Amazon.com	01 3541 610 000 1193 000	One Hole -Hole Puncher	17.81
	Amazon.com	01 3541 610 000 1193 000	Slime Activator Solution	13.59
	Amazon.com	01 3541 610 000 1193 000	Washable School Clear Liquid Glue	15.93
	Amazon.com	01 3541 610 000 1193 000	Hopscotch Ring Game	19.12
	Amazon.com	01 3541 610 000 1193 000	Value Dot MArkers Class Pack	44.99
	Amazon.com	01 3541 610 000 1193 000	Post It Super Sticky Easel Pads	82.63
	Amazon.com	01 3541 610 000 1193 000	Kinetic Sand 3.24lbs	15.05
	Amazon.com	01 3541 610 000 1193 000	Shipping	2.37
	Amazon.com	01 1100 610 000 1105 002	Crayola Broadline Markers Bulk	27.90
	Amazon.com	01 3541 610 000 1193 000	Car Wash Sponge pk	8.99
10/25/2023	Amazon.com	01 3541 610 000 1193 000	Irish Spring Bar Soap	19.12
	Amazon.com	01 3541 610 000 1193 000	Lime Squeezer Green	4.99
	Amazon.com	01 3541 610 000 1193 000	Crayola Broad Line Markers Bulk/10color	5.62
	Amazon.com	01 2320 610 000 0000 000	24 Pocket Project Organizer	12.98
	Amazon.com	01 3541 610 000 1193 000	Shipping	0.72

Vendor Total: 608.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/08/2023	APPLE.COM	01 2151 643 000 0000 002	Articulation Station Hive App	128.39
			Vendor Total:	128.39
10/30/2023	Big Time Clocks	01 2610 610 000 0000 001	The Giant 8" numerals Red LED Clock	199.00
	Big Time Clocks	01 2610 610 000 0000 001	shipping	29.57
			Vendor Total:	228.57
11/16/2023	Blaze Pizza	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	13.81
			Vendor Total:	13.81
10/25/2023	Bomgaars	01 6990 610 000 1198 002	Supplies - Family Literacy	75.09
			Vendor Total:	75.09
11/18/2023	Brewsky's Haymarket	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	24.40
			Vendor Total:	24.40
11/25/2023	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
01/25/2023	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	100.00
11/17/2023	Buzzard Billy's - Lincoln	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	24.06
			Vendor Total:	24.06
11/18/2023	Casey's (Grand Island)	01 2710 626 000 0000 001	Fuel	33.83
			Vendor Total:	33.83
10/27/2023	Casey's General Store #6121	01 6310 580 000 0000 001	Meal - Science Conf	11.21
11/29/2023	Casey's General Store #6121	01 2710 626 000 0000 001	Vehicle Fuel	44.96
			Vendor Total:	56.17
10/24/2023	Casey's General Store #6342	01 2710 626 000 0000 001	Vehicle Fuel	52.39
			Vendor Total:	52.39
11/21/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Lit	106.93
11/09/2023	Casey's General Stores, Inc.	01 2211 610 000 0000 000	Bkfst - School Improvement Visit	54.54
11/09/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Lit	106.93
11/02/2023	Casey's General Stores, Inc.	01 2120 610 000 0000 002	Pizza - Red Ribbon Week	167.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/02/2023	Casey's General Stores, Inc.	01 2120 610 000 0000 002	Pizza - Red Ribbon Week	12.99
			Vendor Total:	449.31
11/17/2023	Chipolite - Lincoln	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	11.59
			Vendor Total:	11.59
11/16/2023	Chipolte Mexican Grill	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	11.62
			Vendor Total:	11.62
11/08/2023	Cunningham's Journal on the Lake	01 2120 580 000 0000 000	Meal - Counselors Conf	67.43
			Vendor Total:	67.43
10/24/2023	DJ's Dugout	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	118.11
			Vendor Total:	118.11
11/10/2023	El Potrero Mexican Restaurant	01 2120 580 000 0000 000	Meal - Counselors Conf	72.08
			Vendor Total:	72.08
11/18/2023	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	10.75
			Vendor Total:	10.75
11/07/2023	Gallup Inc	01 2120 643 000 0000 001	Clifton Strengths (60)	599.40
			Vendor Total:	599.40
11/09/2023	Handlebend	01 2211 610 000 0000 000	Coffee - School Improvement Visit	36.00
			Vendor Total:	36.00
10/24/2023	Hilton Omaha	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	23.22
10/24/2023	Hilton Omaha	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	16.09
10/24/2023	Hilton Omaha	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	15.37
10/24/2023	Hilton Omaha	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	20.11
10/25/2023	Hilton Omaha	01 6990 580 000 1198 002	Meal- Family Literacy Conf (4)	40.02
11/01/2023	Hilton Omaha	01 1200 580 000 0000 000	Meal - Law Conf (Clifton/Mudloff)	42.57
11/16/2023	Hilton Omaha	01 2320 580 000 0000 000	Meal - State Ed Conf	8.62
11/17/2023	Hilton Omaha	01 2320 580 000 0000 000	State Ed Conference - Lodging - M.	302.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Rothe	
	Hilton Omaha	01 2310 580 000 0000 000	State Ed Conference - Lodging - M. Huber	302.00
	Hilton Omaha	01 2320 580 000 0000 000	State Ed Conference - Parking	15.00
11/03/2023				
	Hilton Omaha	01 1200 580 000 0000 000	Tri State Sped Conf - Lodging - D. Clift	324.00
	Hilton Omaha	01 1200 580 000 0000 000	Tri State SPED Conf - Parking	22.00
10/25/2023				
	Hilton Omaha	01 6990 580 000 1198 002	Internet/Parking - Family Lit Conf	53.95
10/25/2023				
	Hilton Omaha	01 6990 580 000 1198 002	NCFL Lodging - K. Hoffman	594.00
	Hilton Omaha	01 6990 580 000 1198 002	NCFL Lodging - N. Payne & M. Hampton	594.00
10/22/2023				
	Hilton Omaha	01 6990 580 000 1198 002	Parking - Family Lit Conf	39.00
			Vendor Total:	2,411.95
10/31/2023				
	HOOKandLOOP.COM	01 1200 610 000 0000 002	1/2, white, hook	63.00
	HOOKandLOOP.COM	01 1200 610 000 0000 002	1/2, white, loop	63.00
	HOOKandLOOP.COM	01 1200 610 000 0000 002	shipping	13.43
			Vendor Total:	139.43
11/16/2023				
	Hurts Donut Company	01 1100 580 000 1141 001	Meal - NMEA Conf/All State Choir	12.02
			Vendor Total:	12.02
11/02/2023				
	Jams Modern American	01 1200 580 000 0000 000	Meal - Law Conf (Clifton/Mudloff)	43.40
			Vendor Total:	43.40
10/27/2023				
	Kansas City Marriott Downtown	01 6310 580 000 0000 001	NSTA Lodging - B. Corkle & N. Simonson	824.61
	Kansas City Marriott Downtown	01 6310 580 000 0000 001	NSTA Lodging - S. Ehlers	824.61
10/27/2023				
	Kansas City Marriott Downtown	01 6310 580 000 0000 001	Parking - Science Conf	84.00
			Vendor Total:	1,733.22
10/26/2023				
	KC Live!	01 6310 580 000 0000 001	Meal - Science Conf (3)	73.56
			Vendor Total:	73.56
11/16/2023				
	La Cocina Mexican Restaurant	01 6990 610 000 1198 002	Meal - Family Lit	160.47
			Vendor Total:	160.47
10/26/2023				
	Learning A-Z	01 6998 643 019 0000 002	Vocabulary A-Z Classroom License 1 year	363.00
	Learning A-Z	01 6998 643 019 0000 002	Discount	(15.00)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	348.00
11/06/2023	Lincoln Marriott Cornhusker	01 1100 580 000 1145 002	Meal - SHAPE NE Conf	25.82
11/06/2023	Lincoln Marriott Cornhusker	01 1100 580 000 1145 002	Meal - SHAPE NE Conf	6.52
			Vendor Total:	32.34
11/07/2023	McDonald's	01 6990 610 000 1198 002	Meal - Family Lit	315.71
			Vendor Total:	315.71
11/10/2023	Menards	01 2620 610 000 0000 001	10' Ocean Blue Roof Edge	56.67
	Menards	01 2620 610 000 0000 001	8' Brite White Steel Corner & Gable Trim	83.64
	Menards	01 2620 610 000 0000 001	Pro-Grip #12 x 1-1/2" Hex Drive Ocean Bl	71.96
	Menards	01 2620 610 000 0000 001	12' Shipping Box	31.99
	Menards	01 2620 610 000 0000 001	12' Package and Handling Charge	15.79
			Vendor Total:	260.05
11/09/2023	Nebraska Aleworks	01 2120 580 000 0000 000	Meal - Counselors Conf	96.85
			Vendor Total:	96.85
11/02/2023	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principal Conf Reg - W. Wragge	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principal Conf Social - W. Wragge	10.00
			Vendor Total:	200.00
11/29/2023	Nebraska Music Educators Association	01 1100 330 000 1141 001	Registration for NMEA Convention/All-Sta	105.00
			Vendor Total:	105.00
10/27/2023	Old Chicago Store #7340	01 6310 580 000 0000 001	Meal - Science Conf (3)	87.34
			Vendor Total:	87.34
10/24/2023	Omaha Marriott	01 2320 580 000 0000 000	Ldg/Meal - Grants4Schools Wkshp	272.27
			Vendor Total:	272.27
10/31/2023	Postmaster	01 2510 531 000 0000 001	Return Gym Clock	10.70
11/09/2023	Postmaster	01 2510 531 000 0000 002	Return Music	12.85
			Vendor Total:	23.55
11/26/2023	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
10/25/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Quaff, The	01 6310 580 000 0000 001	Meal - Science Conf (3)	25.76
			Vendor Total:	25.76
11/07/2023				
	RC Pitstop	01 1100 580 000 1145 002	Meal - SHAPE NE Conf	12.46
			Vendor Total:	12.46
10/25/2023				
	Slap's BBQ	01 6310 580 000 0000 001	Meal - Science Conf (3)	103.59
			Vendor Total:	103.59
11/06/2023				
	Speedee Mart - Kearney	01 2710 626 000 0000 001	Vehicle Fuel	31.33
			Vendor Total:	31.33
11/14/2023				
	Taco John's	01 6990 610 000 1198 002	Meal - Family Lit	55.60
			Vendor Total:	55.60
11/15/2023				
	Teachers Pay Teachers	01 1200 610 000 0000 001	Study Guide for "Bruiser"	9.99
			Vendor Total:	9.99
10/25/2023				
	Walmart.com	01 6990 610 000 1198 002	Family Literacy Supplies	66.89
10/31/2023				
	Walmart.com	01 2610 610 000 0000 001	Refund - Gym Clock	(34.52)
11/08/2023				
	Walmart.com	01 2130 610 000 0000 001	Mini Fridge/Freezer - HS Nurse Office	138.00
11/16/2023				
	Walmart.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for Crea	75.38
11/15/2023				
	Walmart.com	01 3541 610 000 1194 000	Parent's Choice Advantage Premium Powder	59.04
	Walmart.com	01 3541 610 000 1194 000	Great Value AA Alkaline Battery 24-Pack	16.89
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Linkimals A to Z Otter Baby	15.50
	Walmart.com	01 3541 610 000 1194 000	LotFancy Kid Ice Pack for Boo Boos, 3 Pa	11.99
	Walmart.com	01 3541 610 000 1194 000	GoodCook PROfessionals Stainless Steel	5.45
	Walmart.com	01 3541 610 000 1194 000	Baby Upseat Replacement Tray Booster Sea	19.99
	Walmart.com	01 3541 610 000 1194 000	4x6 Picture Frames Set of 8, Display 4x6	16.45
			Vendor Total:	391.06
			Checking Account Total:	9,745.00

Regular; Processing Month 11/2023; 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	9,412,916.00	62,807.68	2,678,923.51	28.46	6,733,992.49
01 1115	Carline Tax	1,400.00	0.00	316.99	22.64	1,083.01
01 1120	Public Power Dist Sales Tax	108,000.00	0.00	0.00	0.00	108,000.00
01 1125	Motor Vehicle Taxes	475,000.00	56,311.99	157,294.99	33.11	317,705.01
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	3,266.68	12,132.86	80.89	2,867.14
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,383.50	4,606.00	76.77	1,394.00
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	0.00	4,350.00	87.00	650.00
01 1920	Contributions & Donations	2,000.00	760.00	760.00	38.00	1,240.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	2,500.00	250.00	(1,500.00)
01 1920 1199	Education Quest 8th Gr	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	145.00	29.00	355.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	747.06	1,807.23	30.12	4,192.77
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	503.58	1,140.96	32.60	2,359.04
	Subtotal: Local Receipts	10,047,766.00	125,780.49	2,863,977.54	28.50	7,183,788.46
01 2110	County Fines and License Fees	37,000.00	3,679.24	8,765.79	23.69	28,234.21
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	3,679.24	8,765.79	23.69	28,234.21
01 3110	State Aid	1,295,423.00	129,542.00	388,626.00	30.00	906,797.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	Nameplate Capacity Tax	650,000.00	196,246.78	196,246.78	30.19	453,753.22
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	2,506.89	14.75	14,493.11
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,000.00	0.00	8,082.00	115.46	(1,082.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	29,859.00	9.95	270,141.00
	Subtotal: STATE RECEIPTS	3,119,423.00	325,788.78	625,320.67	20.05	2,494,102.33
01 4421	IDEA Part-B (611) ARP Base & EP	0.00	0.00	680.00	0.00	(680.00)
01 4505	Title I, Part A	167,535.00	0.00	13,401.00	8.00	154,134.00
01 4509	Title II, Part A	39,000.00	0.00	1,602.00	4.11	37,398.00
01 4510	TITLE IV-A	13,200.00	0.00	0.00	0.00	13,200.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,583.00	0.00	0.00	0.00	3,583.00
01 4518	IDEA Part B Base & E/P	223,512.00	42,523.00	42,523.00	19.02	180,989.00
01 4521	IDEA Part B Proportionate Share	32,573.00	5,204.00	5,204.00	15.98	27,369.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	0.00	0.00	1,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	25,000.00	0.00	764.24	3.06	24,235.76
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	0.00	0.00	0.00	40,000.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	2,513.70	50.27	2,486.30
01 4709	Medicaid Administrative Activities	15,000.00	0.00	3,406.01	22.71	11,593.99
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4993	ARP HCY II	0.00	0.00	204.00	0.00	(204.00)
01 4998	ESSER III	425,000.00	0.00	54,527.00	12.83	370,473.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	47,727.00	124,824.95	12.48	875,578.05
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	8,000.00	700.00	2,120.00	26.50	5,880.00
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,853.40	385.34	(2,853.40)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	16,000.00	700.00	5,973.40	37.33	10,026.60
	Fund Total:	14,220,592.00	503,675.51	3,628,862.35	25.52	10,591,729.65

Revenue Summary Report

Processing Month: 11/2023

User ID: KMARVIN

Regular; Processing Month 11/2023; 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:	14,220,592.00	503,675.51	3,628,862.35	25.52	10,591,729.65

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	990,588.40	
First Citizens Bank - Checking Account Balance	<u>661,136.24</u>	
		\$1,651,724.64

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>14,918.61</u>	
		\$14,918.61

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,491,090.29</u>	
		\$1,491,090.29

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>8,358.62</u>	
		\$8,358.62

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

GENERAL FUND

BALANCE - 10/31/2023		\$1,257,680.32
REVENUE		
Taxes	62,807.68	
Motor Vehicle Taxes	56,311.99	
Interest - GPS Checking	3,266.68	
Community Services Act - Dev Eagles	1,383.50	
Contributions & Donations	760.00	
Other Misc Local Revenue	747.06	
Other Misc Local Revenue	503.58	
County Fines & License Fees	3,679.24	
State Aid	129,542.00	
Nameplate Capacity Tax	196,246.78	
IDEA Part B Base & E/P	42,523.00	
IDEA Part B Proportionate Share	5,204.00	
Other Non-Revenue Receipts	700.00	
TOTAL REVENUE	<hr/>	\$503,675.51
EXPENDITURES		
Payables	(1,076,414.91)	
TOTAL EXPENDITURES	<hr/>	(\$1,076,414.91)
LIABILITIES		
BCBS Employer Share	2,752.92	
AFLAC	57.00	
Life Insurance Payable	(87.85)	
TOTAL LIABILITIES	<hr/>	\$2,722.07
TOTAL GENERAL FUND BALANCE - 11/30/2023		<hr/> \$687,662.99

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 10/31/2023 **\$298,840.43**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	27,549.30
Federal Reimbursement Nutrition Programs - Breakfast	5,415.62
Federal Reimbursement Nutrition Programs - Snack	1,446.12
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,043.12
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	16,445.66
SFSP Adult Meals	0.00
Online Fees Received	211.97
Other Receipts	0.00

TOTAL REVENUE **\$53,111.79**

EXPENDITURES

Salaries	(716.53)
Benefits	(186.96)
Advertising	0.00
Food - NSLP	(47,710.36)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(78.75)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(337.41)
Other - Refund Lunch Acct Balance, etc	3.20

TOTAL EXPENDITURES **(\$49,026.81)**

TOTAL NUTRITION FUND BALANCE - 11/30/2023 **\$302,925.41**

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

DEPRECIATION FUND

BALANCE - 10/31/2023		\$660,918.91
REVENUE		
Interest	217.33	
TOTAL REVENUE	<u>217.33</u>	\$217.33
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 11/30/2023		<u>\$661,136.24</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2023		\$14,901.59
REVENUE		
Interest - Great Plains State Bank Checking	17.02	
TOTAL REVENUE	<u>17.02</u>	\$17.02
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2023		<u>\$14,918.61</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 10/31/2023 **\$1,446,057.84**

REVENUE

Taxes 10,800.07

Nameplate Capacity Tax 33,746.15

Interest 486.23

TOTAL REVENUE **\$45,032.45**

EXPENDITURES

Expenses 0.00

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 11/30/2023 **\$1,491,090.29**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 6,307.59

BALANCE - 10/31/2023 **\$6,307.59**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 7,141.54

Great Plains State Bank - Interest 14.97

TOTAL REVENUE **\$7,156.51**

EXPENDITURES

GPS - Employee Reimbursements (5,105.48)

TOTAL EXPENDITURES **(\$5,105.48)**

GPS Bank - Checking Account Balance 8,358.62

TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2023 **\$8,358.62**

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/05/2023	1			
	Bartak Glass, Inc	01 2610 610 000 0000 001	Re-Key Greenhouse lock	25.00
	Bartak Glass, Inc	01 2610 352 000 0000 001	Re-Key Greenhouse lock	120.00
			Vendor Total:	145.00
12/04/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.41
			Vendor Total:	25.41
11/15/2023				
	Choosing the Best	01 2120 610 000 0000 001	Student Manuals 5th Ed	333.20
	Choosing the Best	01 2120 610 000 0000 001	Student Manuals 6th Ed	327.25
	Choosing the Best	01 2120 610 000 0000 001	Student Manuals 6th Ed	476.00
	Choosing the Best	01 2120 610 000 0000 001	Student Manuals 5th Ed	357.00
	Choosing the Best	01 2120 610 000 0000 001	Shipping	112.01
			Vendor Total:	1,605.46
12/06/2023				
	Decker Inc. School Fix	01 2610 610 000 0000 001	partition piano hinge	165.70
	Decker Inc. School Fix	01 2610 610 000 0000 001	partition piano hinge	331.40
	Decker Inc. School Fix	01 2610 610 000 0000 001	shipping	31.61
			Vendor Total:	528.71
12/08/2023				
	Graduate Lincoln	01 1100 580 000 1141 001	NMEA Lodging - K. Barnes	218.00
	Graduate Lincoln	01 1100 580 000 1108 001	NMEA Lodging - C.Dean	172.00
			Vendor Total:	390.00
12/08/2023				
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	2023 Principals Conf - H York	200.00
			Vendor Total:	200.00
11/09/1950				
	O'Neill Electric Motor Service	01 2610 610 000 0000 001	DPST 120v relays	119.50
			Vendor Total:	119.50
12/11/2023				
	OPS District #7	01 1200 333 000 0000 000	Mlg - SPED Law Conf	260.03
	OPS District #7	01 3541 333 000 0000 000	Mlg - Sixpence Conf	206.33
			Vendor Total:	466.36
11/13/2023				
	UNK Academic Advising & Career Development	01 2570 330 000 0000 000	Regis - Career Fair	100.00
			Vendor Total:	100.00
			Checking Account Total:	3,580.44