

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 11, 2024
7:30 PM

Jr-Sr High School
540 East Hynes
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, March 7, 2024

{{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. Apple Lease
 - B. Real Estate Sale
9. **New Business**
 - A. Fire Alarm Monitoring System
 - B. Lawn Care Bids
 - C. ESU #8 Master Agreement
 - D. Administrator's Salaries
 - E. Non-Teaching Staff Salaries
 - F. Certified Staff Extended Contracts
 - G. Teacher Contracts
 - H. Summer Food Program
 - I. Policy #5004 - Option Enrollment
 - J. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, February 12, 2024**

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 7:30 PM.

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

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Posted: Thursday, February 15, 2024

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, February 12, 2024** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 15, 2024, regular meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7.A. Presentation of Diplomas to Early Graduate

Jr-Sr High School Principal, Mr. Will Wragge, presented Yolet Cayax Cueva with her high school diploma after having successfully completed all the necessary graduation requirements.

8. Old Business

8.A. Superintendent's Contract

A motion to approve Superintendent Michael Rotherham's contract as presented and as posted on the website, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 6, Nay: 0

8.B. Negotiations

A motion to approve the proposed 2024-2025 Negotiated Agreement as presented, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

9. New Business

9.A. Real Estate Sale

A motion to authorize Mr. Rotherham to enter into a purchase agreement with Holt County for the sale of the O'Neill Public Schools Administrative office building for \$140,000, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 6, Nay: 0

9.B. Apple Lease

A motion to enter into a revised Master Lease Purchase Agreement for the purchase of the teacher laptops with Apple Care for 4 years, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

9.C. Engineered Controls

A motion to renew our Planned Service Agreement for three years with Engineered Controls, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 6, Nay: 0

9.D. School Calendar

A motion to approve the 2024-2025 calendar with the Thanksgiving date correction to the presented calendar, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

9.E. Lawn Care Bids

A motion to advertise for lawn care service proposals, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

9.F. Early Childhood Education

Mr. Rotherham discussed options for early childhood education. He will be gathering information from other area schools and programs. No action was necessary.

9.G. Alternative Education

Mr. Rotherham, Mr. Wragge, and Mrs. Brodersen discussed options for establishing an alternative education program at the High School. Additional information will be collected. No action was necessary.

9.H. Review Non-Tenured Staff

Non-tenured staff were reviewed. No action was necessary.

9.I. Superintendent's Leave Report

The leave report was reviewed. No action was necessary.

9.J. Option Enrollment Report

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

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

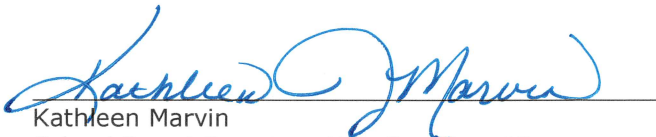
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

12. Adjournment

A motion to adjourn at 4:05 pm, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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



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

Pending Approval

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
A & J Tire and Atuo Repair, LLC	548.75
Alder Plumbing LLC	69.11
Alder, Beverli	68.74
Allen, Tony	104.80
Amazon.com	1,376.79
Appeara	1,196.90
Atkeson, Paula	104.80
Avera St. Anthony's Hospital	1,402.25
Banks, Andrea	173.77
Bartak Glass, Inc	803.52
Big Red Restaurant & Sports Bar	16.77
Black Hills Energy	7,960.64
Bomgaars	16.78
Brachle, Ashley	194.77
Bradshaw, Melanie	378.09
Breiner Welding & Fabrication Inc	109.83
Burival, Tony	171.86
Buxton, Cody	397.18
Camp, Natalie	7,723.75
Casey's #1743 (Ord)	31.57
CenturyLink	76.57
City of O'Neill	76.08
Classroom Screen	49.95
Clearfly	444.98
Clouse, Jessica	274.97
Connot Tire Service	692.35
Cooper, Maria	152.76
Cubby's, Inc.	2,636.77
Cuhel, Frank	519.38
DeKay, Lindsay	446.82
Dickau, Carla	412.45
Dickau, Jacob	206.24
Dykshorn, Melissa	240.60
Egan Supply Co	425.39
Ehlers, Angela	29.52
Emergent Learning Press	145.00
Emme Construction, L.L.C.	3,437.50
Engelhaupt, Monica	486.92
ESTR Publications	26.20
ESU #8	3,348.80
Fire Protection Services, LLC	575.00
Fisher, Tonya	515.57
Fox's Food Plaza	821.47
Frank, Shelly	213.86
Gartner, Rick	70.00
GreatAmerica Financial Services	1,143.80
Gruhn, Garret	173.76
Gueta-Lopez, Gabriela	194.77
Heartland Counseling Services, Inc.	2,000.00
Holt County Independent	272.88
Holz Lumber & Hardware, Inc.	499.94
Island Supply Welding Co.	500.95
J.W. Pepper & Son, Inc.	251.79
Jennings, Molly	31.02

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Johnson's, Inc.	3,812.88
Kansas City Audio-Visual, Inc.	507.13
KBRX Radio	7.50
Kennedy, Valerie	401.00
Klasna, Lala	372.35
Klein, Carre	3,947.30
Krysl, Lisa	97.38
KSB School Law	145.00
Laible, Dustin	274.97
Leaf Funding Inc	142.64
Licensure Unit	50.00
Limburg, Lisa	171.86
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	640.90
McGraw-Hill School Education Holdings, LLC	62.95
Mid-American Research Chemical	967.25
Miner, Cheryl	171.86
Mudloff, Lara	206.23
NASB ALICAP	421.00
NASB-Nebr Assoc of School Boards	5,245.00
National Art & School Supplies, Inc	498.24
Nebraska Public Power District	273.00
Neligh Oakdale Schools	1,004.33
Neu You Physical Therapy, PC	2,000.75
North Campus Partners, Inc	39.00
Northeast Community College	1,435.50
NPPD	9,552.55
O'Neill Electric Motor Service	195.00
O'Neill Printing Company	217.75
O'Neill Super Foods	61.54
Ogden Hardware	2,332.04
Ollendick, Kacey	64.92
One Office Solution	1,463.22
One Source, The Background Check Co., Inc	80.50
OPS Lunch Fund	43.75
Parks, Katie	97.38
Pearson, Inc, NCS	55.35
Peterson, Kristi	446.82
Pinkerman, Denise	412.45
Popplers Music, Inc	126.95
Prestige Group Inc	5,850.00
Procure Software	79.00
Ranchland Auto Parts	34.64
Read Naturally, Inc.	1,380.00
Read, Jennie	5.00
Rocket Math, LLC	1,600.00
SawStopLLC	137.95
Sayers, Angela	324.62
Schaecher Electric LLC	1,167.86
Schluns, Amanda	53.47
School Nurse Supply	79.26
School Speciality LLC	228.72
Security Shredding Services	220.00
Seger, Becky	340.85
Sholes, Molly	194.77
Smoke It Up Welding	173.88

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>			
Spangler, Cindy	186.18			
Special T's & More	1,126.20			
Stanley Steemer	569.00			
Stepp, Melanie	137.48			
Steppco Refrigeration	8,063.64			
Summers, Darren	412.45			
Taylor Made Printing, Inc.	1,435.00			
Three River	480.59			
Torpin's Rodeo Market	1,468.42			
University of Nebraska - Lincoln	150.00			
VanEvery, Maria	446.82			
Viaero Wireless	158.17			
Vivyx Printing, LLC	580.68			
Welke, Amanda	137.48			
West Holt Public Schools	729.00			
Wettlaufer, Kristin	378.08			
Wilson, Sarah	422.00			
Wiseman, Tricia	412.45			
Young, Heather	259.69			
Young, Sara	357.08			
Zlomke, Kendra	630.74			
		Fund Total:		118,492.74
Checking	1	Fund: 06	NUTRITION FUND	
Lunchtime Solutions, Inc..				35,971.33
Steppco Refrigeration				1,96.22
		Fund Total:		41,570.55
		Checking Account Total:		160,063.29
<u>Checking</u>	2			
Checking	2	Fund: 02	Depreciation Fund	
Apple Financial Services				0.00
		Fund Total:		0.00
		Checking Account Total:		0.00
<u>Checking</u>	8			
Checking	8	Fund: 08	Building Fund	
OPS Imprest Account				878.50
		Fund Total:		878.50
		Checking Account Total:		878.50

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



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



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

EXHIBIT C

RESOLUTION NO. _____ OF O'Neill Public Schools
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 3 TO THE MASTER LEASE PURCHASE AGREEMENT.

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

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

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 3 thereto, which together constitute the "Lease"; and

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

NOW, THEREFORE, IT IS RESOLVED BY O'NEILL PUBLIC SCHOOLS AS FOLLOWS:

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

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 3 to the Master Lease in an amount not to exceed \$493,980.00 for the purpose of financing the costs of the acquisition and installation of the Project;

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

Name	Title

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

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

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

PASSED AND ADOPTED BY O'NEILL PUBLIC SCHOOLS ON MARCH 11, 2024.

Signatory

Attest: _____

District Clerk



Apple Inc. Education Price Quote

Customer:

Greg Buller
 ONEILL PUBLIC SCHOOLS SCHL DIST # 7
 Phone: 1402-336-0000
 Email: gregbuller@oneillschools.org

Apple Inc:

Brent Sallee
 Phone: (402) 981-8967
 Email: brent_sallee@apple.com

Apple Quote:

2212646776

Quote Date:

March 04, 2024

Quote Valid Until:

April 03, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Item #	Details	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Midnight (Packaged in a 5-pack) Part Number: MLYF3LL/A Configuration: 065-CCJV : Apple M2 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCL1 : 512GB SSD storage 065-CD7G : 35W Dual USB-C Port Compact Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD0F : Backlit Magic Keyboard with Touch ID - US English 065-CD0Y : Accessory Kit	60	\$1,079.00	\$64,740.00
2	4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: SEY12LL/A	60	\$229.00	\$13,740.00
3	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MLY73LL/A Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None	375	\$879.00	\$329,625.00

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065-CD09 : Backlit Magic Keyboard with Touch ID - US English
065-CD0T : Accessory Kit

4	4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: SEY12LL/A	375	\$229.00	\$85,875.00
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Education List Price Total	\$493,980.00
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Additional Tax	\$0.00
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Estimated Tax	\$0.00
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Total Tax	\$0.00
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Extended Total Price*	\$493,980.00
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**In most cases Extended Total Price does not include Sales Tax*

**If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

Disclosure

This document has been created for you as Apple Quote ID **2212646776**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Your order must refer specifically to this quote and is subject to Apple's acceptance. All formal purchase orders submitted by email must show the information below:
 - Apple Inc. as the vendor
 - Bill-to name and address for your Apple account
 - Physical ship-to name and address (No P.O. Boxes)
 - Purchase order number
 - Valid signature of an authorized purchaser
 - Apple part number and/or description of product and quantity
 - Total dollar amount authorized or unit price and extended price on all line items
 - Contact information: name, phone number and email
- D. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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**O'Neill Public Schools
Schedule No. 3 to
Master Lease Purchase Agreement dated May 1 2015**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement: Existing Master Lease Purchase Agreement dated 5/1/2015 is active and included in this lease package. Your Exhibits for this Schedule No. 3 will refer back to this active Master.		
2.	Ex. A - Equipment and Lease Payment Schedule.....	Yes.....	Yes
3.	Ex. B - Acceptance Certificate		Yes
4.	Ex. C - Board Resolution or Meeting Minutes	Yes.....	Yes
5.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
6.	IRS Form 8038-G		Yes
7.	Ex. E – Lease Payment Instructions		Yes
8.	Ex. F - Insurance Coverage Requirements (informational)		n/a
9.	Insurance Certificate evidencing coverage		Yes
10.	Ex. G - Incumbency Certificate	Yes.....	Yes
11.	First Lease Payment Invoice, Included		Yes

Please call Brandie Sonntag at 480-419-3634 with any questions.

Original Closing Documents

- Once documents are signed, please first provide scanned copies of the above items to BSonntag@BankUnited.com
- Then mail the originals to

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



Master Lease Purchase Agreement

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

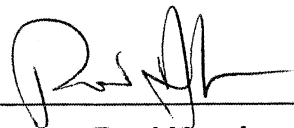
23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause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

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

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

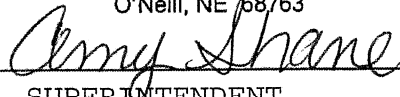
IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE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

LESSOR: APPLE INC.

BY: 

TITLE: Paul Henderson
Group Manager
Commercial Lending

LESSEE: O'Neill Public Schools
1700 N 4th Street
O'Neill, NE 68763

BY: 

TITLE: SUPERINTENDENT

FED TAX ID#: 47-6003391

ELECTRONIC SIGNATURE ADDENDUM

MASTER LEASE PURCHASE AGREEMENT DATED AS OF MAY 1, 2015

RECITALS

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

NOW THEREFORE,

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

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

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

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

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

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

LESSEE:

O'NEILL PUBLIC SCHOOLS

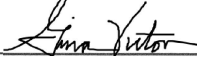
By:  _____

Name: Michael Rotherham

Title: Superintendent

LESSOR:

APPLE INC.

By:  _____

Name: Gina Victor

Title: VP, AIF for Apple Inc.

EXHIBIT A

Schedule No. 3 Dated April 15 2024 to Master Lease Purchase Agreement Dated May 1 2015

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 1 2015 ("Master Lease"), and is effective as of April 15 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

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

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

EQUIPMENT INFORMATION	
Computer Hardware--See attached Exhibit 1.	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	4/15/2024					\$493,980.00
1	4/15/2024	\$123,495.00	\$0.00	\$123,495.00		\$370,485.00
2	4/15/2025	\$123,495.00	\$0.00	\$123,495.00	\$251,929.80	\$246,990.00
3	4/15/2026	\$123,495.00	\$0.00	\$123,495.00	\$125,964.90	\$123,495.00
4	4/15/2027	\$123,495.00	\$0.00	\$123,495.00	\$0.00	\$0.00
Totals:		\$493,980.00	\$0.00	\$493,980.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$481,032.13 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.8000% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

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

Commencement Date: April 15 2024

LESSOR: **APPLE INC.**

LESSEE: **O'NEILL PUBLIC SCHOOLS**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 3
 under Master Lease Purchase Agreement dated May 1 2015

Item #	Details	Qty
1	<p>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Midnight (Packaged in a 5-pack) Part Number: MLYF3LL/A Configuration: 065-CCJV : Apple M2 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCL1 : 512GB SSD storage 065-CD7G : 35W Dual USB-C Port Compact Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD0F : Backlit Magic Keyboard with Touch ID - US English 065-CD0Y : Accessory Kit</p>	60
2	<p>4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: SEY12LL/A</p>	60

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 3
 under Master Lease Purchase Agreement dated May 1 2015
(Continued from the previous page)

3	<p>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack)</p> <p>Part Number: MLY73LL/A</p> <p>Configuration:</p> <p>065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine</p> <p>065-CCJW : 8GB unified memory</p> <p>065-CCJY : 256GB SSD storage</p> <p>065-CD7F : 30W USB-C Power Adapter</p> <p>065-CCLY : 1080p FaceTime HD camera</p> <p>065-CCM0 : Two Thunderbolt / USB 4 ports</p> <p>065-CCM1 : MagSafe 3 charging port</p> <p>065-CCM2 : 13.6-inch Liquid Retina display with True Tone</p> <p>065-CD5W : None</p> <p>065-CD09 : Backlit Magic Keyboard with Touch ID - US English</p> <p>065-CD0T : Accessory Kit</p>	375
4	<p>4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees)</p> <p>Part Number: SEY12LL/A</p>	375

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

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 3, dated April 15 2024, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 1 2015, between Apple Inc., as Lessor, and O'Neill Public Schools, as Lessee.

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

Payee Name: Apple Inc

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

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

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

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

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

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

EXHIBIT C

RESOLUTION NO. [REDACTED] OF O'Neill Public Schools
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 3 TO THE MASTER LEASE PURCHASE AGREEMENT.

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

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

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 3 thereto, which together constitute the "Lease"; and

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

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

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

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 3 to the Master Lease in an amount not to exceed \$493,980.00 for the purpose of financing the costs of the acquisition and installation of the Project;

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

Name	Title

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

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

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

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

Signatory

Attest: _____

District Clerk

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 3 to Master Lease Purchase Agreement Dated May 1 2015

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

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

Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the April 15 2024 calendar year will not exceed \$10,000,000.]

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

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

LESSEE: **O’Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated May 1 2015 (the "Master Lease"), Schedule No. 3, between Apple Inc. (the "Lessor") and O'Neill Public Schools (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes ___ PO# ___

Do your Purchase order numbers change annually? No ___ Yes ___ Processing time for new purchase orders: _____

LESSEE: O'Neill Public Schools

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

O'Neill Public Schools

Please forward this document to your insurance provider

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

LIMITS: The full replacement value of the equipment.

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

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

FOR SELF INSURANCE:

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

EXHIBIT G

INCUMBENCY CERTIFICATE

Schedule No. 3 to Master Lease Purchase Agreement dated May 1 2015

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

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

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

Instructions for 8038-G:

Updated for use with October, 2021 form

The below described lines need to be completed by the Lessee:

- Line 2:** **Enter the EIN number of the Issuer (Lessee)**
An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.
- Lines 10a and 10b:** **Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information**
If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.
- Line 39:** **Bank Qualified Designation**
Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2023 will not exceed \$10,000,000.]
- Lines 41a-41d and 42:** **Hedges**
If the issuer (Lessee) has identified a hedge, this section must be completed.
- Line 43:** **Written procedures regarding Remediation of Non-Qualified Bonds**
Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).
- Line 44:** **Written procedures to monitor Section 148 of the Code**
Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).
- Lines 45a and 45b:** **Reimbursement**
If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]
- Signature and Consent:** **Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.**

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>		
b	If bonds are BANs, check only box 19b ▶ <input type="checkbox"/>		
20	If bonds are in the form of a lease or installment sale, check box ▶ <input type="checkbox"/>		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) n/a

22	Proceeds used for accrued interest	22	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. n/a

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . ▶	_____	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . ▶	_____	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . ▶	_____	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____	

Part VI Miscellaneous

- | | | | |
|------------|---|------------|--|
| 35 | Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) | 35 | |
| 36a | Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions | 36a | |
| b | Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____ | | |
| c | Enter the name of the GIC provider ▶ _____ | | |
| 37 | Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units | 37 | |
| 38a | If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information: | | |
| b | Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____ | | |
| c | Enter the EIN of the issuer of the master pool bond ▶ _____ | | |
| d | Enter the name of the issuer of the master pool bond ▶ _____ | | |
| 39 | If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/> | | |
| 40 | If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/> | | |
| 41a | If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information: | | |
| b | Name of hedge provider ▶ _____ | | |
| c | Type of hedge ▶ _____ | | |
| d | Term of hedge ▶ _____ | | |
| 42 | If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/> | | |
| 43 | If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/> | | |
| 44 | If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/> | | |
| 45a | If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____ | | |
| b | Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____ | | |

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		



Financial Services
Education Finance

Lessee: O'Neill Public Schools

Attention: Accounts Payable

Invoice Number: First Payment / 103778
Invoice Due Date: 4/15/2024
Amount Due: \$123,495.00

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 988-3-103778

Payment Number	Amount Due
1	\$123,495.00

Remit to:

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

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:

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

Invoice Number: First Payment / 103778

Due Date: 4/15/2024
Amount Due: \$123,495.00



March 5, 2024

O'Neill Public Schools
410 East Benton Street
O'Neill, Nebraska 68763

Subject: Early Childhood Development 635 North 4th Street (Fire Alarm)

Dear Mike,

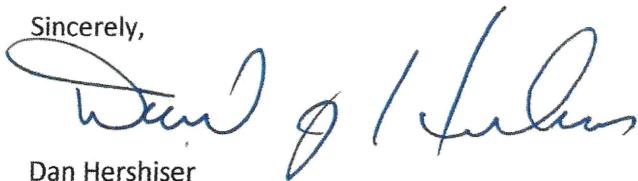
Fire Protection Services is pleased to provide you with this proposal which includes all the required labor, material and engineering for the complete installation of the additional smoke detection system in classrooms and corridor as discussed onsite with State Fire Marshal Robert Folck it will include the following:

- (12) – Addressable Smoke Detectors
- (12) – Detector Bases
- (3) - Strobes
- (1) – Material to relocate strobes to correct heights in some areas.
- (1) – Submittals and Plans to State for Approval
- (1) – System Acceptance Testing

Lump Sum Installed Price Complete is \$15,802.00 (Fifteen-Thousand Eight Hundred Two Dollars and 00/100).

Proposal firm for 30 days.

Sincerely,



Dan Hershiser

6123 Holmes Street • Omaha, NE 68117 • P: 402-505-6115 • F: 402-614-1241



"We save lives and property by designing, installing and servicing fire protection systems"

March 4th, 2024

Mike
O'Neil Public School
New building aka old NE Armory
O'Neil, NE

Regarding:

Service For: Fire Alarm System

Continental is pleased to provide you with this proposal at your above noted facility. Scope of work and exclusions are as follows:

Scope of Work:

- Provide, install, program, engineer and submit to the local AHJ a re-work of the existing fire alarm system. This proposal is based on using the existing fire alarm EST Quickstart panel and existing Silent Knight voice panel. New fire alarm devices are as follows (1) DMP cell dialer, (12) system sensor red wall speaker/strobes, (10) est wall red strobes, (33) EST smoke detectors, (11) EST heat detectors and all new wire/conduit for new fire alarm detection devices and speaker circuit.
- Monthly monitoring will be \$60.00 per month and is not included in the total below.

Exclusions & Clarifications:

- Any tax if applicable
- Anything above and beyond this quote
- Anything not stated above
- Nights and weekends are excluded from this proposal
- Painting and or patching are excluded from this proposal
- Any required 120 Volts to be provided by others
- Any required lifts are to be provided by others
- Proposal is based on existing fire/voice panels are in 100% working order and can accommodate the new fire devices.
- Monthly monitoring paperwork must be complete prior to fire alarm installation date

Base Bid:

The total amount for the above noted work is: **\$44,000.00**

This proposal includes all labor, fringes, material and required permits for completion of the above noted work. This proposal is based upon work being performed during normal working hours of 8:00 AM through 4:30 PM, unless noted above. No overtime is included, unless noted above.

In order for Continental to schedule this work to be performed in your facility, please sign acknowledging acceptance on the space provided below and return a copy to this office. Please forward your purchase order and / or contract referencing this proposal as soon as possible.

Unless specified, tax is NOT included in the above quoted amount.

We appreciate the opportunity to provide you with this quote. Please contact me with any questions you may have.

Sincerely,

Nicholas Hayden
Service Sales

CONTINENTAL ALARM & DETECTION
4518 S 133rd St, Omaha, NE 68137
Direct:402-898-6994 Cell: 402-619-0122
Fax: 402-333-4244
Nick.hayden@continental-alarm.com

Nicholas Hayden
Continental Fire Sprinkler Company

ACCEPTED BY: _____

DATE: _____

**O'Neill Public School
Lawn Service Agreement**

**2024, 2025, 2026
Growing Seasons**



Lawn maintenance proposals will be accepted for three different sites that are operated by O'Neill Public School. Information on the O'Neill High School area, O'Neill Elementary School area, and O'Neill Central Office area are all included and identified on the following pages. The school will reserve the right to accept or reject any or all bids based upon several factors that may enter into the awarding of the following agreements.

The bids should be completed and signed by the provider and submitted to the Administration Office of O'Neill Public School, 410 East Benton (PO Box 230 if mailed), O'Neill, NE. The contract is for the 2024, 2025, and 2026 growing seasons. **Bids should be received by 2:00 pm Wednesday, March 6, 2024.**

Action on the proposals will be part of the March board meeting held at 7:30 p.m. on Monday, March 11, 2024.

Questions regarding this document or about the work desired should be addressed to:

Mike Rotherham
Superintendent
O'Neill Public School
Email: mikerotherham@oneillschools.org
Phone: (402) 336-3775

High School

Lawn care at the High School location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use its own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. The grass area around the running track and runway areas must be sterilized about four times per year in an effort to keep vegetation from growing onto the track. Sand burrs will need to be removed prior to blooming. OPS will provide chemicals and provider will apply soil sterilizing agents on the ground. Part of the trimming process should include keeping the weeds out of the parking lot, football/track complex area, and any areas between and around any and all buildings.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shutdown (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within the week of inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application. Certain weeds may require more attention and need to be taken care of in a timely manner.

Marking- The game fields shall be striped (painted) with regulation marks approximately 8 times during the football season. This number may increase or decrease due to the number of varsity games played or weather factors that affect the longevity of each application. OHS will provide the paint and applicator.

Tree Care- The trees located at the athletic field and high school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor. The provider will need to spray at least once per season and maybe more if bugs persist.

Policing- There will be occasions when trash from several sources may litter the grounds. Every effort will be made by OPS to remove litter from game activities from the grandstand, parking, and fence areas. The provider will also be expected to remove such litter from the ground areas.

Fuel surcharge information: \$ 30 for every 125 cents over \$ 3.25, starting at \$ 3.25, then 3.50 etc

Describe the equipment to be used: _____

** see attached*

Payment will be made on a monthly basis in the amount of

\$ yr ① 4068/ mo ② 4169/ mo ③ 4273/ mo per month.

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

The H.S. location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.

[Signature]
(Provider Signature)

(OPS Superintendent Signature)

3-8-24
(Date)

(Date)

Elementary

Lawn care at the Elementary School location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. The soccer fields (inside the walking track) are not watered by sprinklers but need to be mowed during the growing season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. OPS will provide chemicals and provider will apply soil sterilizing agents on ground, if this is needed. Part of the trimming process should include keeping the weeds out of the parking lot, playground, and flower/plant areas.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree Care- The trees located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. Special care needs to be taken with trimming the trees around the walking track so they do not hang down over the track and hinder the walkers using it. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor.

Fuel surcharge: \$ 25 for every 125 cent over \$ 3.25, then \$ 3.50 etc

Describe equipment to be used: _____

* See Attachment

Payment will be made on a monthly basis in the amount of
\$ year ① 3298/_{mo} ② 3380/_{mo} ③ 3464/_{mo} per month


NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

The Elementary location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.



(Provider Signature)

(Date)

OPS:

Payment to provider will be made to provider on a monthly basis as billed.

(OPS Superintendent Signature)

(Date)

Central Office

Lawn care at the Central Office will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming/Weeding- The lawn areas should be trimmed with provider's equipment. The grass area around the building will need to be trimmed. Part of the trimming process will include keeping the weeds out of the parking lots, rocked areas, flower areas, and any areas around the buildings. The shrubs will need to be trimmed twice per year around the sign of the Central Office building.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree/Bush Care- The trees/bushes located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees/bushes that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor

Fuel surcharge information: None

Describe equipment to be used: * See Attachment

Payment will be made on a monthly basis in the amount of
\$ year ① 725/ ② 743 ③ 762 mo per month.

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.


The Central Office location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.



(Provider Signature)

(OPS Superintendent Signature)

(Date)

(Date)

Appendix A

Lawn area located at O'Neill High School

	Square Feet	
FB field area inside of the track	100,000	(500' x 200')
FB field area outside of the track	36,000	(20' x 900' x 2)
FB field area west of track	250,000	(500' x 500')
HS area east, south, and west of school	35,000	(175' x 200')
Football practice area	180,000	(900' x 200')
	<u>601,000 square feet</u>	

Lawn area located at the Central Office

South side of office area	5,000	(100' x 50')
West side of office area	3,000	(100' x 30')
NE by sidewalk rocks (Weed Control in rocks)		
	<u>8,000 square feet</u>	

Lawn area located at the Elementary School

West along 4 th street (circle drive & street)	69,550	(107' x 650')
Northwest corner	19,600	(160' x 60' & 100' x 100')
West side of 5 th grade rooms	15,625	(125' x 125')
West side of library	3,900	(60' x 65')
West of kindergarten rooms	16,000	(100' x 160')
South side of kindergarten rooms & gym	4,236	(55' x 155')
**North side of North parking	14,405	(335' x 45')
**South side of South parking	22,500	(500' x 45')
**East playground (ball fields)	94,875	(165' x 575)
**Soccer fields to East walking path	296,625	(525' x 565')
**Outside of walking path to property line	41,400	(690' x 30') x 2
	<u>598,716 square feet or 13.8 acres</u>	

****Non-watered area totals 469,805 square feet or 10.8 acres**
Total of watered area is 737,911 square feet or 16.9 acres

HARTE'S LAWN SERVICE, INC.
POB 84
O'NEILL, NE 68763
402-340-5921

March 1, 2024

To: O'Neill Public School Board Members

The following is a list of specific jobs and the approximate time in which each will be done:

March 15-April 15	-All sites will be dethatched and bagged to remove leaves and debris -All curbs and sidewalks will be edged -All areas along buildings and landscape will be trimmed
April 15	-Regular mowing will begin at all sites weather permitting
April 1	-Football field will be over seeded
May	-Broadleaf spray will be applied to any areas in need of weed clean up -All irrigation will be started and repairs made where needed
June/July	-All fence lines, building perimeters, parking areas, and sidewalks will be sprayed with ground sterilant. This will be done a minimum of two times per season
August	-Football field will be marked and painted and continue through the season
November 1	-Winterize all irrigation systems
April-November	-Mow all sites (see below), fertilize and spray all sites (see below), spray and trim trees as needed

Mowing Schedule (approximate). All garbage will be picked up on scheduled mowing day.

High School	-Mow on a Monday-Friday-Wednesday-Monday-Friday-Wednesday etc.
Grade School	-Mow on a Wednesday-Monday-Friday etc.
Central Office	-Mow weekly
Soccer Fields	-Mow as needed. Usually once per week, then every 10 to 14 days as needed
Football Field	-Every Tuesday-Friday or every Monday-Wednesday-Friday

Spraying and Fertilizing Schedule:

Late April	-18-3-7 Fertilizer with pre-emergent
May	-Spring broadleaf weed application for areas in need
Mid June	-19-0-6 Fertilizer with pre-emergent
June	-1 st Ground sterilant application for fence lines, building perimeters, etc.
Mid-August	-28-5-12 Fertilizer with 2% Iron
September	-Fall liquid broadleaf weed control application
October	-30-3-11 Winterizer Fertilizer

I would like to add that all miscellaneous work would be done when needed. This is defined as any work needing to be done, not included earlier in the specifications, to maintain a healthy and well-kept lawn that reflects well upon O'Neill Public Schools and the community of O'Neill. The following is a proposal by Harte's Lawn Service, INC. for services to be rendered at O'Neill High School, Grade School, and Central Office.

NEW CONTRACTS

<u>SITE</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
High School/mo.	\$ 4,068.00	\$ 4,169.00	\$ 4,273.00
Grade School/mo.	\$ 3,298.00	\$ 3,380.00	\$ 3,464.00
New Central Office/mo.	\$ 725.00	\$ 743.00	\$ 762.00
TOTAL/MO.	\$ 8,091.00	\$ 8,292.00	\$ 8,499.00
TOTAL/YR.	\$56,637.00	\$58,044.00	\$59,493.00

FUEL SURCHARGE FOR NEW CONTRACT

High School -\$30 for every .25 cents over \$3.25, starting at \$3.25, then \$3.50, etc.
Grade School -\$25 for every .25 cents over \$3.25, starting at \$3.25, then \$3.50, etc.
Central Office -No fuel surcharge

Regular tree trimming will be done as needed. Tree removal will be an added cost that will be agreed upon by the board, grounds supervisor, and Harte's Lawn Service, INC. In the past we have removed trees at no additional cost, but in recent years we have removed as many as 8-15 trees annually.

Harte's Lawn Service, INC. will honor this contract in its entirety. I understand that Harte's Lawn Service, INC. must supply all the equipment used to maintain the sites (excluding painter used on field), carry liability insurance, and be a licensed chemical applicator. Harte's Lawn Service, INC. also understands that they will be reimbursed for all fertilizer, chemical, and sprinkler supplies.

I appreciate the opportunity to present this proposal to the O'Neill Public School Board and look forward to serving you and the community of O'Neill if awarded these projects.

Thank you for the opportunity,



Kent Harte
Owner, Harte's Lawn Service, INC.

HARTE'S LAWN SERVICE, INC.

POB 84

O'NEILL, NE 68763

402-340-5921

EQUIPMENT TO BE USED

- 6 Grasshopper 729 61" Decks
- 3 Scag 61" Deck
- 3 Grasshopper 725 80" Boom Sprayers
- 1 Gator side x side 80" Boom Sprayer
- 4 Rover 150# Fertilizer Spreader/Sprayer
- 5 FS 90 Stihl Weed Eaters
- 5 BR 500 Stihl Backpack Blowers
- 1 JD 331G Skid Loader w/ attachments
- 1 Case 45 tractor w/ attachments
- 2 Irrigation Vibor Plow/Trencher
- 6 Various sizes of trailers to haul equipment
- 4 Pickups

*All miscellaneous equipment owned by Harte's Lawn Service will also be available along with any larger equipment I have available at the farm

2024-2025 Educational Service Unit 8
Master Services Agreement

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

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

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

1. General Provisions

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2024, and end on or about July 31, 2025 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively “Programs”) which ESU 8 supplies to the LEA for the 2024-2025 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8’s Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8’s Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

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

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

insurance coverage, with a minimum of, the following limits:

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

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

a. **E-Rate assistance.**

LEA will participate in E-Rate:

Previous Year Election: YES

_____ **YES**

_____ **NO**

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

The above services are provided for an annual flat fee of \$1,500.

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

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

3. Nursing. ESU 8 shall provide the following:

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

LEA will participate in Nursing:

Previous Year Election: YES

_____ **YES** (*will purchase a block of hours*)

_____ **NO** (*any service requested by LEA will be billed at the as-needed rate*)

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

Hours of nursing service requested:

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

_____ Hours per School Year (based on \$65.00 per hour). Billed annually.

As-Needed Basis @ \$75 per hour.

4. General Education Services. ESU 8 shall provide one or more of the following:

- a. Licensed Mental Health Therapy
- b. Behavioral Consultation

Terms of the General Education Services: The LEA agrees to the following:

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

LEA will participate in General Education Services:

Previous Year Election: NEW Complete for students NOT on IEP's that may receive these services.

_____ YES

_____ NO

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

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Licensed Mental Health Therapy
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction
- i. Behavior Services (Level III School and/or Consultation)

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

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

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

LEA will participate in Special Education:

Previous Year Election: YES

_____ YES

_____ NO

6. Technology. ESU 8 shall provide the following:

- a. Server Setup & Management
- b. Network Setup & Management
- c. Data Backup and Recovery
- d. IT Support
- e. Managed IT Services
- f. Mobile Device Management (MDM)
- g. Data Center Services
- h. Hardware Procurement and Installation
- i. Network Security Audits and Assessments
- j. Business Continuity Planning

LEA will participate in Technology:

Previous Year Election: NO

_____ **YES** (*will purchase a block of hours - minimum of 160 hours*)

_____ **NO** (*service requested by LEA will be billed at the as-needed rate*)

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

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

Hours of Technology Services Requested:

Previous Year Hours: NO (As-Needed)

_____ Hours per Year (*minimum of 160 hours*) at \$77.00 per hour for the period of August 1st – July 31st. Billed annually.

As-Needed Basis @ \$95.00 per hour.

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

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

LEA: **O'Neill Public School**
Attn: _____

E-Mail: _____

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

8. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting, therefore. Accordingly, all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.

9. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance schools will be notified no later than on or about the 15th day of August.

10. **Termination of Agreement.** If either party fails to fulfill its obligations under this

Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.

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

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit 8

Printed Name
Local Educational Agency

Printed Name
Educational Service Unit 8

Date
Local Educational Agency

Date
Educational Service Unit 8

	2023-2024		2024-2025	Increase	% of Increase
Teacher A (movement down only) Step 5, Lane 1	\$44,840.00	Step 6, Lane 1	\$47,775.00	\$2,935.00	6.55%
Teacher A+ (movement down and over) Step 5, Lane 1)	\$44,840.00	Step 6, Lane 2	\$49,530.00	\$4,690.00	10.46%
Teacher B (movement down only) Step 7, Lane 6	\$56,810.00	Step 8, Lane 6	\$60,060.00	\$3,250.00	5.72%
Teacher B+ (movement down and over) Step 7, Lane 6)	\$56,810.00	Step 8, Lane 7	\$61,815.00	\$5,005.00	8.81%
Teacher C (movement down only) Step 14, Lane 9	\$73,910.00	Step 15, Lane 9	\$77,610.00	\$3,700.00	5.01%
Teacher C+ (movement down and over) Step 14, Lane 9)	\$73,910.00	Step 15, Lane 10	\$79,365.00	\$5,455.00	7.38%
Superintendent	\$140,000.00		\$148,500.00	\$8,500.00	6.07%

HS Principal	\$96,408.00		\$101,228.40	\$4,820.40	5.00%
JH Principal	\$94,725.66		\$99,461.94	\$4,736.28	5.00%
EL Principal	\$112,529.02		\$118,155.47	\$5,626.45	5.00%
Activity Director	\$90,000.00		\$94,500.00	\$4,500.00	5.00%
Sped Director	\$83,000.00		\$87,150.00	\$4,150.00	5.00%
HS Principal	\$96,408.00		\$100,264.32	\$3,856.32	4.00%
JH Principal	\$94,725.66		\$98,514.69	\$3,789.03	4.00%
EL Principal	\$112,529.02		\$117,030.18	\$4,501.16	4.00%
Activity Director	\$90,000.00		\$93,600.00	\$3,600.00	4.00%
Sped Director	\$83,000.00		\$86,320.00	\$3,320.00	4.00%
HS Principal	\$96,408.00		\$100,908.00	\$4,500.00	4.67%
JH Principal	\$94,725.66		\$99,225.66	\$4,500.00	4.75%
EL Principal	\$112,529.02		\$117,029.02	\$4,500.00	4.00%
Activity Director	\$90,000.00		\$94,500.00	\$4,500.00	5.00%
Sped Director	\$83,000.00		\$87,500.00	\$4,500.00	5.42%

2024-2025
Extended Assignments

Employee Name	Position Assignment	Number of Days
Corkle, Rebecca	Guidance Counselor	10
Dean, Chad	Band Instructor	20
Dougherty, Bailee	Ag Instructor	20
Ehlers, Angela	FCCLA Sponsor	5
Hilker, Cole	Guidance Counselor	10
Hilker, Mindee	Guidance Counselor	5
Hornback, Kelsey	Sixpence - Infant Site	up to 60
Kaup, Amy	Title I Coordinator	5
McManigal, Kylee	Sixpence - Toddler Site	up to 60

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. Persons Entitled to Apply for Option Enrollment of Students.

Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. Duties, Entitlements and Rights of Option Students.

Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicate that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

- b. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution. (The capacity for each grade level for the entire school district are as follows. Each grade level below Kindergarten: 38 students; Each grade level Kindergarten through third grade: 66 students; Each grade level 4 through 12: 75 students)
- c. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15th of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution. (The capacity for each program for the entire school district are as follows. Students in special education programs requiring specific academic and behavioral support 115 students)
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

- e. **Prohibited Standards.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
- f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
- g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.

5. False or Misleading Option Applications.

If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

6. Academic Credits and Graduation.

The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

7. Information Regarding Schools, Programs, Policies and Procedures.

The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

8. Procedure for Students Optioning Into or Out of the School District.

- a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the

approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.

- b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i.** When the district has already entered into contracts with teaching staff for the following school year;
 - ii.** When the district has already contracted for the performance of specific services for the student;
 - iii.** When the release of the student would have a negative financial impact or loss of revenue for the district.
- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i.** When the resident district has released the student;
 - ii.** When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
- c.** The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

10. Students Who Do Not Need a Release from the Resident District

- a.** A student does not need to be released from his/her resident district under the following circumstances:

- i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

O'Neill Public School

DeAnna Clifton – Special Education Director

March 2024

- A zoom meeting was held on February 26th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Brandi Mazour, 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.
- Mrs. Brodersen and I attended a workshop in Neligh to work on our Targeted Improvement Plan/ILCD on February 23rd.
- I was unable to attend the NASES Region 3 monthly meeting on February 29th in Norfolk due to no school in O'Neill.
- I am continuing to work on mapping out caseloads and staffing for next year. The junior high and high school sped staff met on March 4th to work on schedules for next year. Caseloads at the high school will have a larger number of students again next year. Looking ahead, Jill Langan will need to return to the high school full-time in the 2025/26 school year. It would be great if we could find someone for her to mentor to replace her at the elementary. We have not had any applicants for our opening.
- We have 8 O'Neill High School students attending the ESU 8/ Nebraska VR Job Expo for students with disabilities on March 13th at the O'Neill Community Center. The event will be held from 8:30-12. Mrs. Nordby will be taking our students. Events include mock interviews, hands-on activities with employers, VR introduction from Crissy Wining, dress for success, how social media use and footprint affect employment, and assistive technology.
- Current Special Education enrollment is 172. With some of those students in the process of being tested for services. Since the last board meeting, there have been 7 Multidisciplinary Team meetings, 15 Individualized Education Plan meetings, and 2 Individualized Family Service Plan meetings.



Jill Brodersen
O'Neill Public School
Junior High Principal

March 2024

- So proud of the junior high Robotics team that made it to the World's Competition in Dallas in April - a big thank you to Nic Simonson and Shane Kruse who coach the HS and JH teams - team members qualifying are Benson Bohlender, Talan Johnston, Lorelai Johnston, and Riley Roessler
- The ACT test will be online March 28 at Faith Community Church for all juniors
- We had a community early childhood meeting March 5 to discuss preschool enrollment for next year for 3 and 4 year olds
- Track is getting ready to start for jh
- We continue to work on MTSS goals and getting ready for next year - we are looking at some changes to the jh schedule to help implement SEL instruction or interventions for ELA or math
- Kelsey and Kylee with Sixpence are getting excited to move into the armory
- DeAnna and I continue to work on the Sped TIP goal with help from Megan Dufek from ESU8



Benson Bohlender, Talan Johnston, Lorelai Johnston, and Riley Roessler



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 March 2024, submitted on 7 March 2024.

Basketball: The Varsity girls finished the season 9-13 & the Varsity boys finished the season 12-11.

FCCLA: There will be a STAR presentation night at 6:30 on Monday, 3/18. The state convention is April 7-9 in Lincoln.

FFA: At the recent CDE contests several teams & individuals earned the right to compete at the state convention April 3-5 in Lincoln. The Agriscience team placed 3rd with Zach Buller placing 6th individually. The Nursery & Landscape team placed 2nd with Suhani Chaudhari placing 5th & Jackson Larsen 7th individually. The Welding team earned a district championship with Tate Krysl placing 1st, Wade Krysl & Braxen Sorensen tied for 2nd & Cooper Hoffman placing 9th individually. Evan Kopecky was 2nd in Ag Sales & Bethany Owens was 2nd in Floriculture.

Golf: Practice will really get going this week. The course has talked about opening the week after St. Patrick's Day this year rather than the usual April 1st since there has not been snow for a while. The first tournament is on April 2nd with our first home event being a dual with Neligh-Oakdale on April 8th.

Miscellaneous: On Tuesday, March 5th Jenny Gartner was recognized with an outstanding service award by the Nebraska State Interscholastic Athletic Administrators Association at the annual awards banquet. I was recognized as the District III Athletic Administrator of the Year & received the President's Award. A picture is at the end of this report. I will be out of the building on 3/19 as the conference ADs are meeting in Wayne to work on schedules with Ponca joining the conference.

Music: There is a 7-12 band concert in the Aerie on Tuesday, 3/12 at 7:00 pm. Seniors will be recognized prior to this performance. Class B All-State Honor Band will be in Grand Island on Saturday, 3/23.

Quiz Bowl: The conference contest will be on the 25th of this month at Pierce.

Robotics: As you may have seen, we had a junior high team qualify for the world championships in Dallas at the end of April based on their skill score at the state competition. At the time this report was written, the high school teams had not yet competed in the state competition.

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

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Speech: The team is at the district meet today.

Track & Field: The teams have been practicing for a little over a week & the first competition is March 19th at USD. Our home meet is Thursday, April 11th.

Transportation: Nothing new at this point.

Video Boards & Football Scoreboard: Below is what I submitted last month. At this point, after just starting to talk with businesses, I have 2 at the \$6,000 level & 1 at the \$3,000 level with more conversations scheduled to take place. Please feel free to ask questions if you have any.

We had a productive visit with the representatives from Daktronics & Crouch Recreation. The cost for an indoor video board, new football scoreboard & outdoor video board will be \$405,000. Shot clocks & the ability to control the current scoreboards in the Aerie remotely from a phone or iPad will be included free of charge. We can pay that amount up front or use advertising to make lease payments over the course of 5 years (with interest we would need \$93,000 per year). Our advertising partnership levels will be \$6,000, \$3,000 & \$1,500 per year for 5 years with the goal of 10/8/6 partners respectively.

Wrestling: 2 girls (Grace Druke & Paola Vergara) & 7 boys (Dylan Parks, John Alden, Pryor Mathews, Oliver Schluns, Grady Welke, Josue Jimenez & Tucker Shabram) qualified for the state tournament. The girls team finished tied for 10th & the boys team finished 3rd. Individual medalists were Grace Druke in 5th place, Dylan Parks, Pryor Mathews & Tucker Shabram all in 3rd place, & Paola Vergara & John Alden finished their careers as state champions. The NSAA Representative Assembly is Friday, April 5th. I will have a proposal brought from the floor that will change the way Class C wrestling districts are set up if it passes. It is likely that I will have to be at the event to speak about the proposal.



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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: March 6, 2024

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on February 26, from 10 am to 4 pm.
- We had 37% attendance for 7-12 grade parents.

NECC Academic Contest:

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

Spring Activities:

- Spring assessments will take place towards the end of March. Below are the assessments and the schedule for junior and senior high school.
 - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th-grade students.
 - On March 28th, We plan to use the Faith Community Church again and students will be dismissed for the remainder of the day once they are done.
 -

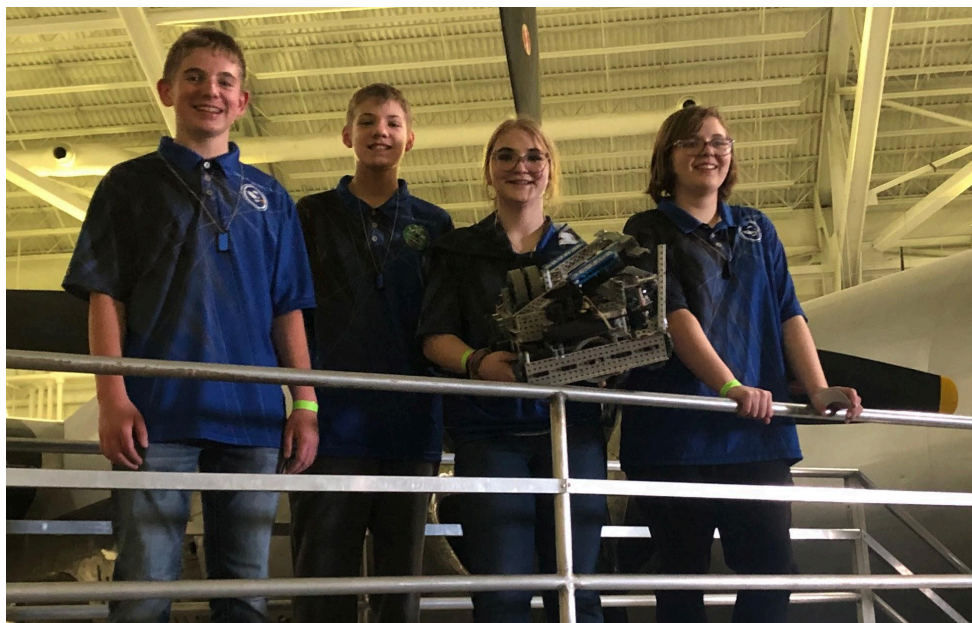
Spring Activities:

- Spring Activity practices are underway.

The Lil Lenny's were able to secure an invitation to the Middle School VEX World Championships by finishing in the top 5 in the Skills competition at the state tournament. This is the first time that an OHS Robotics team at any level has qualified for the World Championships. The World Championships will take place in Dallas, TX on April 28-30.

Lil Lenny's

Benson Bohlender, Dylan Jackson, Lorelai Johnston, Talan Johnston, Riley Roessler



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary March 2024

Camp Invention

For the fourth straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer June 17-21 and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 who would be interested in the program, please reach out to us at OES.

Read Across America

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

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

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READ ACROSS AMERICA WEEK @ OES

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

MONDAY, MARCH 4TH--Red and Blue Day (*One Fish, Two Fish, Red Fish, Blue Fish Day*)

TUESDAY, MARCH 5TH--Hat Day & Crazy Sock Day (*Cat in the Hat & Fox in Socks Day*)

WEDNESDAY, MARCH 6TH--PJ Day (Drop Everything and Read Day)

THURSDAY, MARCH 7TH--Neon and Stripes Day (*The Lorax Day*)

FRIDAY, MARCH 8TH--Travel Day--Wear anything that shows somewhere fun you've been or want to go! (*Oh! The Places You'll Go!* Theme)

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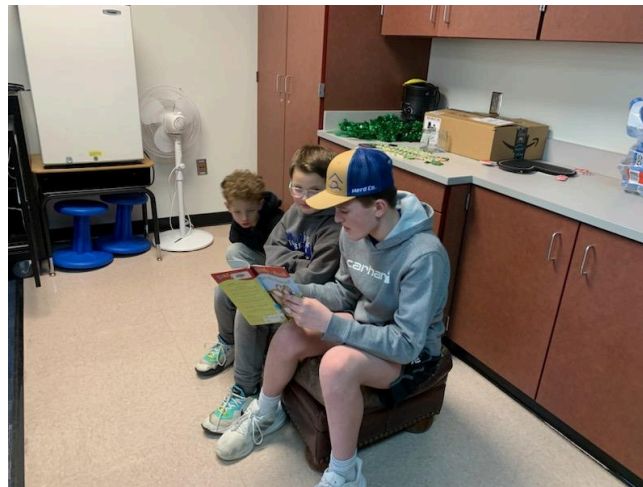


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O'Neill Public Schools

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

March 8, 2024

- **Safety and Security Grant**
- **District Office Update**
- **Grand Stand/Restroom Project**
- We are currently 50.00% into the fiscal year and our budget is 44.14% expended.

Mike

O'Neill Public Schools
Payroll Report
Feb - 2024

Employee Gross Wages	\$640,875.72
Substitute Employee Gross Wages	\$15,487.91
Health/Dental Ins Benefit	\$157,062.30
HSA Benefit	\$3,631.09
Retirement Benefit	\$62,287.60
Medicare/Social Security Taxes	\$48,124.30
Total Payroll Expense to District	\$927,468.92

Regular; Processing Month 02/2024; 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	71,372.45	822,349.21	0.00	(822,349.21)
08 1115	Carline Tax	0.00	0.00	54.51	0.00	(54.51)
08 1510	Interest	0.00	239.60	7,371.29	0.00	(7,371.29)
	Subtotal: Local Receipts	0.00	71,612.05	829,775.01	0.00	(829,775.01)
08 3131	Property Tax Credit	0.00	63,524.53	63,524.53	0.00	(63,524.53)
08 3133	Nameplate Capacity Tax	0.00	32,952.25	66,698.40	0.00	(66,698.40)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,130.41	0.00	(1,130.41)
	Subtotal: STATE RECEIPTS	0.00	96,476.78	131,353.34	0.00	(131,353.34)
08 5300	Proceeds from the Disposal of Property	0.00	100.00	2,734.35	0.00	(2,734.35)
	Subtotal: NON-REVENUE RECEIPTS	0.00	100.00	2,734.35	0.00	(2,734.35)
	Fund Total:	0.00	168,188.83	963,862.70	0.00	(963,862.70)

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 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$341.00	\$341.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$537.50	\$537.50	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$140,000.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$100.00	\$100.00	0.00
4500	Building Acquisition & Const	\$0.00	\$978.50	\$140,978.50	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	\$922,156.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$90,766.14	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,012,922.14	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	\$978.50	\$1,153,900.64	0.00

Regular; Processing Month 02/2024; 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	412,337.71	4,768,266.03	50.66	4,644,649.97
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	47,222.87	308,592.06	64.97	166,407.94
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	5,538.90	24,245.64	161.64	(9,245.64)
01 1800 1193	Community Services Act - Toddler	0.00	208.52	208.52	0.00	(208.52)
01 1800 1194	Community Services Act - Infant	0.00	110.00	110.00	0.00	(110.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	694.78	7,986.35	133.11	(1,986.35)
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	4,493.75	89.88	506.25
01 1920	Contributions & Donations	2,000.00	300.00	2,264.16	113.21	(264.16)
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	35.00	180.00	36.00	320.00
01 1955	Postsecondary Receipts	10,000.00	(1,435.50)	5,263.50	52.64	4,736.50
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	517.08	3,496.95	58.28	2,503.05
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	462.24	2,344.44	66.98	1,155.56
	Subtotal: Local Receipts	10,047,766.00	465,991.60	5,130,268.39	51.06	4,917,497.61
01 2110	County Fines and License Fees	37,000.00	3,943.23	19,573.73	52.90	17,426.27
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	3,943.23	19,573.73	52.90	17,426.27
01 3110	State Aid	1,295,423.00	129,542.00	777,252.00	60.00	518,171.00
01 3120	SPED School Age	720,000.00	182,405.00	545,412.00	75.75	174,588.00
01 3125	SPED Transportation School Age	10,000.00	0.00	0.00	0.00	10,000.00
01 3131	Property Tax Credit	0.00	366,841.41	366,841.41	0.00	(366,841.41)
01 3133	Nameplate Capacity Tax	650,000.00	190,292.52	386,539.30	59.47	263,460.70
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	6,573.75	38.67	10,426.25
01 3400	State Apportionment	120,000.00	0.00	184,485.17	153.74	(64,485.17)
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	20,730.00	179,464.00	59.82	120,536.00
01 3551	Career Education	0.00	7,500.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	3,119,423.00	897,310.93	2,462,149.63	78.93	657,273.37
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	25,483.00	38,884.00	23.21	128,651.00
01 4509	Title II, Part A	39,000.00	4,850.00	6,452.00	16.54	32,548.00
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	0.00	42,523.00	19.02	180,989.00
01 4521	IDEA Part B Proportionate Share	32,573.00	0.00	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	12,891.16	13,655.40	54.62	11,344.60
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	0.00	14,674.00	36.69	25,326.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	2,656.49	53.13	2,343.51
01 4709	Medicaid Administrative Activities	15,000.00	0.00	7,036.78	46.91	7,963.22
01 4969	Title IV-A Formula Based	10,000.00	0.00	197.00	1.97	9,803.00
01 4993	ARP HCY II	0.00	0.00	204.00	0.00	(204.00)
01 4998	ESSER III	425,000.00	31,647.00	86,174.00	20.28	338,826.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	74,871.16	218,340.67	21.83	782,062.33
01 5200	Fund Transfers In	0.00	0.00	300,000.00	0.00	(300,000.00)
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	736.00	9,081.70	113.52	(1,081.70)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,853.40	385.34	(2,853.40)

Regular; Processing Month 02/2024; 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 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	736.00	312,935.10	1,955.84	(296,935.10)
	Fund Total:	14,220,592.00	1,442,852.92	8,143,267.52	57.26	6,077,324.48

Revenue Summary Report

Processing Month: 02/2024

User ID: KMARVIN

Regular; Processing Month 02/2024; 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	1,442,852.92	8,143,267.52	57.26	6,077,324.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2024	1			
03/01/2024	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,638.00
			Vendor Total:	1,638.00
02/16/2024	Alder Plumbing LLC	06 3100 352 000 0000 000	Drain piping for kitchen sink	95.00
	Alder Plumbing LLC	06 3100 610 000 0000 000	Drain piping for kitchen sink	19.61
			Vendor Total:	114.61
03/06/2024	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Feb 2024	103.11
			Vendor Total:	103.11
02/22/2024	Anson Insurance Services, Inc.	01 2710 520 000 0000 000	Changes to rented buses	107.00
	Anson Insurance Services, Inc.	01 2650 520 000 0000 000	Removed 2000 Trail Boss ATV	(101.00)
			Vendor Total:	6.00
02/29/2024	Appeara	01 1100 610 000 1180 001	Class Supplies	165.83
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	552.93
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	282.02
			Vendor Total:	1,000.78
03/01/2024	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Feb 2024	513.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Feb 2024	98.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Feb 2024	1,145.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Feb 2024	158.00
			Vendor Total:	1,915.75
03/06/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Feb 2024	173.77
			Vendor Total:	173.77
01/24/2024	Bartak Glass, Inc	01 2620 610 000 0000 002	Install & rekey S gym door	20.00
	Bartak Glass, Inc	01 2620 352 000 0000 002	Install & rekey S gym door	130.00
02/15/2024	Bartak Glass, Inc	01 2620 352 000 0000 001	Auto Operator Adjustment	130.00
			Vendor Total:	280.00
02/15/2024	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	1,620.28
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	6,831.06
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	457.02
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	181.29
			Vendor Total:	9,089.65
02/26/2024	Blick Art Materials	01 1100 610 000 1105 002	refills of bllue watercolor paints.	86.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Blick Art Materials	01 1100 610 000 1105 002	8x10 canvas	127.35
	Blick Art Materials	01 1100 610 000 1105 002	16oz white paint tempera paint	56.04
			Vendor Total:	270.03
02/16/2024				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	21.99
	Bomgaars	01 2730 610 000 9101 000	DEF - Coach Bus	24.45
	Bomgaars	01 2730 610 000 9102 000	DEF - Coach Bus	8.15
			Vendor Total:	54.59
03/06/2024				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2024	194.77
			Vendor Total:	194.77
03/06/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Feb 2024	378.08
			Vendor Total:	378.08
03/06/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Feb 2024	114.57
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Feb 2024	57.29
			Vendor Total:	171.86
03/06/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2024	446.82
			Vendor Total:	446.82
02/15/2024				
	C & S Repair	01 2650 350 000 9013 002	Fuel Pump 1999 Chevy PU	180.00
	C & S Repair	01 2650 610 000 9013 002	Fuel Pump 1999 Chevy PU	497.76
			Vendor Total:	677.76
03/05/2024				
	Camp, Natalie	01 6406 320 005 0000 002	OT - Feb 2024	789.75
	Camp, Natalie	01 2161 320 000 0000 001	OT - Feb 2024	81.00
	Camp, Natalie	01 2161 320 000 0000 002	OT - Feb 2024	6,697.89
			Vendor Total:	7,568.64
02/25/2024				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	47.83
			Vendor Total:	47.83
02/18/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.27
02/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.44
			Vendor Total:	103.71
02/15/2024				
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	178.82
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	109.98
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,193.16
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,231.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	457.39
			Vendor Total:	4,170.55
03/07/2024				
	Class B Honor Band	01 1100 810 000 1108 001	Nebraska Class B All-State Band Registra	250.00
			Vendor Total:	250.00
03/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	444.52
			Vendor Total:	444.52
03/06/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2024	259.69
			Vendor Total:	259.69
03/05/2024				
	Connot Tire Service	01 2733 352 005 9001 002	Repairs - Mini Bus	14.72
	Connot Tire Service	01 2732 352 000 9001 002	Repairs - Mini Bus	8.28
			Vendor Total:	23.00
03/06/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Feb 2024	171.86
			Vendor Total:	171.86
03/01/2024				
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Fuel	90.51
	Cubby's, Inc.	01 2650 626 000 9012 001	HS PU Fuel	62.04
	Cubby's, Inc.	01 2650 626 000 0000 000	Bobcat Fuel - Disc from Dec	(16.93)
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	228.55
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,445.89
			Vendor Total:	1,810.06
03/06/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Feb 2024	549.94
			Vendor Total:	549.94
03/06/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Feb 2024	422.00
			Vendor Total:	422.00
02/21/2024				
	Demco, Inc	01 2220 610 000 0000 001	Reddi-Covers® Book Covers	73.99
	Demco, Inc	01 2220 610 000 0000 001	Shipping	10.95
			Vendor Total:	84.94
03/06/2024				
	Dickau, Carla	01 2710 332 000 0000 002	Transportation - Feb 2024	412.45
			Vendor Total:	412.45
03/06/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Feb 2024	206.24
			Vendor Total:	206.24
02/15/2024				
	DISA Global Solutions, Inc	01 2710 340 000 0000 001	DOT Alcohol/Drug Forms	100.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/29/2024	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Drug Testing	934.50
			Vendor Total:	1,034.50
03/06/2024	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Feb 2024	187.13
			Vendor Total:	187.13
02/15/2024	EduTrak, LLC	06 3100 643 000 0000 000	Annual License 7-1-24 to 6-30-25	3,227.89
			Vendor Total:	3,227.89
02/27/2024	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 2/16/24	825.00
			Vendor Total:	825.00
03/06/2024	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Feb 2024	128.89
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Feb 2024	386.68
			Vendor Total:	515.57
02/08/2024	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Repairs - Sprinkler/Boiler	506.00
			Vendor Total:	506.00
02/27/2024	ESU #8	01 6310 330 000 0000 001	MTSS: Examine Tier 2 & 3	100.00
02/28/2024	ESU #8	01 1200 330 000 0000 000	TIP/ILCD Collaboration	40.00
02/21/2024	ESU #8	01 2224 382 000 0000 000	Network Nebraska 23/24 1st 1/2	1,605.78
03/05/2024	ESU #8	01 2181 591 000 0000 002	SPED Level 1 - Jan 2024	250.00
	ESU #8	01 2181 591 000 0000 001	SPED Level 1 - Jan 2024	207.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision	800.00
			Vendor Total:	3,003.28
02/24/2024	Fairfield Inn - Kearney	01 1100 580 000 1103 001	Lodging - B. Dougherty	134.95
			Vendor Total:	134.95
03/06/2024	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Feb 2024	515.57
			Vendor Total:	515.57
01/25/2024	Follett School Solutions, Inc	01 2220 640 000 0000 001	What comes next	17.17
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Starfish	26.06
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The summer I turned pretty	19.69
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Angel : a Maximum Ride novel	18.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Willodeen	21.49
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Working with tech in agriculture	26.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Across the desert	16.34
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Adoniram Judson : bound for Burma	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Alone	17.17
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Amari and the night brothers	19.69
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Amy Carmichael : rescuer of precious gem	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Bomb, graphic novel : the race to build-	26.39
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Brisingr	23.04
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The burning bridge	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Cold hearted : a tale of the wicked step	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Count all her bones	21.73
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The crown	22.20
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The battle for Skandia	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The beast within : a tale of Beauty's Pr	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The emperor of Nihon-Ja	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Eragon	23.04
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The body in the woods	20.80
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Fairest of all : a tale of the Wicked Qu	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The chalice of the gods	18.96
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Class act	20.53
	Follett School Solutions, Inc	01 2220 640 000 0000 001	George Muller : the guardian of Bristol'	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	George Washington Carver : from slave to	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The crossover	23.47
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The girl I used to be	20.80
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Dietrich Bonhoeffer : in the midst of wi	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Eldest	23.04
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Gladys Aylward : the adventure of a life	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Gregor and the Prophecy of Bane	16.78
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Evil thing : a tale of that De Vil woman	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Halt's peril	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Fallout : spies, superbombs, and the ult	23.63
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Fire and fate : a tale of the lord of da	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The icebound land	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Imaginary	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Gilded	18.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Maximum Ride forever	18.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The girl in the white van	20.80
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The girl who was supposed to die	20.80
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Mother knows best : a tale of the old wi	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The NBA encyclopedia	35.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Gregor the Overlander	17.68
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Nevermore	18.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	I'll tell you no lies	18.06
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Iceberg	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Northwind	18.06
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Not if I save you first	19.47
	Follett School Solutions, Inc	01 2220 640 000 0000 001	John Adams : independence forever	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	One small hop	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Mistress of all evil : a tale of the Dar	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The MLB encyclopedia	35.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	A place to hang the moon	20.53
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The playbook : 52 rules to aim, shoot, a	18.85
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Never never : a tale of Captain Hook	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Poor unfortunate soul : a tale of the se	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The NFL encyclopedia	35.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The night she disappeared	19.87
	Follett School Solutions, Inc	01 2220 640 000 0000 001	School trip	22.20
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The siege of Macindaw	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The Odd Sisters : a tale of the three wi	17.16
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The sorcerer of the north	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Paradise on fire	16.34
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Part of your world : a twisted tale	18.06
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Ten thousand tries	17.17
	Follett School Solutions, Inc	01 2220 640 000 0000 001	To all the boys I've loved before	20.53
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Playing with fire	20.80
	Follett School Solutions, Inc	01 2220 640 000 0000 001	William Booth : soup, soap, and salvatio	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Redeemed	17.17
	Follett School Solutions, Inc	01 2220 640 000 0000 001	School's out-- forever	18.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Year of the reaper	22.20
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Book Processing	89.25
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Six feet below zero	18.01

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Benjamin Franklin : live wire	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	George Washington : true patriot	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Girls' softball	24.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Abraham Lincoln : a new birth of freedom	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	High heat	19.69
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Camp terror	22.04
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Christopher Columbus : across the ocean	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The kings of Clonmel	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Laura Ingalls Wilder : a storybook life	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Electronic Arts : makers of Madden NFL a	29.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Miles Morales : suspended	18.96
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Erak's ransom	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Eric Liddell : something greater than go	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Patrick Mahomes : NFL sensation	29.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	A room with a view	6.95
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Gutless	19.69
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Thomas Edison : inspiration and hard wor	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Hollow City	22.20
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Hudson Taylor : deep in the heart of Chi	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Time villains	16.34
	Follett School Solutions, Inc	01 2220 640 000 0000 001	To kill a mockingbird : a graphic novel	22.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Lebron James : NBA champion	29.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	You vs the world : the Bear Grylls guide	16.26
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Book Processing	34.51
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Monster problems	16.34
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Never give up : my life in the wild	26.19
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The ruins of Gorlan	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Daniel Boone : frontiersman	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Douglas MacArthur : what greater honor	11.46
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Endurance : Shackleton's incredible voya	18.96
			Vendor Total:	2,064.20
02/18/2024				
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	16.12
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	908.81
	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	149.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2650 626 000 9012 001	HS PU Fuel	200.56
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	278.40
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	84.33
			Vendor Total:	1,638.14
03/06/2024				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Feb 2024	113.61
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Feb 2024	113.62
			Vendor Total:	227.23
02/19/2024				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
03/06/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Feb 2024	240.60
			Vendor Total:	240.60
03/06/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Feb 2024	137.48
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2024	68.75
			Vendor Total:	206.23
02/29/2024				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Feb 2024	2,000.00
			Vendor Total:	2,000.00
02/08/2024				
	Holt County Independent	01 2310 540 000 0000 000	Preschool & Kdg Ads	80.50
02/15/2024				
	Holt County Independent	01 2310 540 000 0000 000	Preschool & Kdg Ads	84.00
02/21/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 2/12/24	194.40
02/21/2024				
	Holt County Independent	01 2310 540 000 0000 000	Notice-Bids for Lawn Care	10.44
02/28/2024				
	Holt County Independent	01 2310 540 000 0000 000	Special Mtg Notice-Board Work Session	6.54
			Vendor Total:	375.88
02/29/2024				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	446.40
			Vendor Total:	446.40
03/07/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Stand In the Light (SSA) eprint	26.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Accompaniment MP3	28.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	5.99
03/07/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	I'm Gonna Sing When the Spirit Says Sing	15.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Clouds (SAB)	17.70
			Vendor Total:	93.49
02/25/2024				
	KBRX Radio	01 2310 540 000 0000 000	2/12/24 Mtg Notice	7.50
			Vendor Total:	7.50
03/06/2024				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2024	142.58
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Feb 2024	285.15
			Vendor Total:	427.73
03/06/2024				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Feb 2024	446.82
			Vendor Total:	446.82
02/29/2024				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Feb 2024	4,442.24
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Feb 2024	403.00
	Klein, Carre	01 6412 320 000 0000 001	Deaf Ed - Feb 2024	232.50
			Vendor Total:	5,077.74
03/06/2024				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Feb 2024	103.11
			Vendor Total:	103.11
03/04/2024				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Feb 2024	20.00
			Vendor Total:	20.00
03/06/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2024	274.97
			Vendor Total:	274.97
03/06/2024				
	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:	142.64
03/06/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Feb 2024	143.21
			Vendor Total:	143.21
03/01/2024				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - March 2024	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - March 2024	800.00
			Vendor Total:	1,600.00
02/29/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Feb 2024	2,207.91
02/29/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2023	43,182.51
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb 2023	168.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2023	310.53
			Vendor Total:	45,869.81
02/23/2024				
	Mid-American Research Chemical	01 2620 610 000 0000 002	Room Service XL Disinfectant	326.00
	Mid-American Research Chemical	01 2620 610 000 0000 002	Multi Purp Non Cond Surf Degr	123.00
	Mid-American Research Chemical	01 2620 610 000 0000 002	shipping	33.50
02/22/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Orange Crush	552.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	shipping	18.16
			Vendor Total:	1,052.66
03/06/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2024	114.57
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Feb 2024	57.29
			Vendor Total:	171.86
03/06/2024				
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - Feb 2024	206.23
			Vendor Total:	206.23
03/07/2024				
	NACIA	01 2410 810 000 0000 001	Membership Dues - Jill Brodersen	40.00
			Vendor Total:	40.00
08/17/2023				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh	143.52
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh	960.51
			Vendor Total:	1,104.03
02/29/2024				
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Feb 2024	81.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Feb 2024	648.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Feb 2024	607.50
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Feb 2024	263.25
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - Feb 2024	202.50
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT - Feb 2024	40.50
			Vendor Total:	1,842.75
03/07/2024				
	Noetic Learning	01 1100 810 000 1135 002	Noetic Math Registration	207.00
			Vendor Total:	207.00
02/28/2024				
	Northeast Community College	01 1100 640 000 1148 001	Nurse Aide Book Charges	640.00
			Vendor Total:	640.00
03/01/2024				
	NPPD	01 2610 621 000 0000 000	Electricity	323.36
	NPPD	01 2610 621 000 0000 001	Electricity	4,729.69
	NPPD	01 2610 621 000 0000 002	Electricity	3,252.89
	NPPD	01 3541 621 000 1193 000	Electricity	111.71

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 3541 621 000 1194 000	Electricity	182.76
			Vendor Total:	8,600.41
02/01/2024				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Vehicle Maintenance	37.89
			Vendor Total:	37.89
02/21/2024				
	O'Neill Electric Motor Service	01 2610 610 000 0000 001	Custodial Supplies	37.50
			Vendor Total:	37.50
02/09/2024				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	80.00
03/01/2024				
	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	125.00
			Vendor Total:	205.00
03/01/2024				
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	296.03
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	134.44
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	934.85
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	123.28
			Vendor Total:	1,488.60
03/06/2024				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Feb 2024	57.29
			Vendor Total:	57.29
02/22/2024				
	One Office Solution	01 2510 610 000 0000 000	Copies	144.78
	One Office Solution	01 1100 610 000 0000 001	Copies	859.94
	One Office Solution	01 1100 610 000 0000 002	Copies	1,099.59
	One Office Solution	01 3541 610 000 1194 000	Copies	4.17
	One Office Solution	01 3541 610 000 1193 000	Copies	20.07
			Vendor Total:	2,128.55
03/01/2024				
	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 002	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	35.50
			Vendor Total:	50.50
02/19/2024				
	OPS Activity Account	01 3400 890 000 0000 001	State Farm Gr-\$100-Musical/Band/Robotics	300.00
			Vendor Total:	300.00
02/29/2024				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - Feb 2024	116.25
			Vendor Total:	116.25
03/06/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2024	68.74
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Feb 2024	34.37
			Vendor Total:	103.11
03/06/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Feb 2024	446.82
			Vendor Total:	446.82
03/06/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Feb 2024	103.11
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Feb 2024	309.34
			Vendor Total:	412.45
03/06/2024				
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	1.76
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	13.09
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	151.66
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	417.83
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	103.41
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	387.88
			Vendor Total:	1,075.63
03/06/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	Standard Of Excellence Festival Solos -	38.85
	Popplers Music, Inc	01 1100 610 000 1108 001	Standard Of Excellence Festival Solos -	25.90
	Popplers Music, Inc	01 1100 610 000 1108 001	Contest And Concert Collection For Frenc	19.90
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	13.95
03/06/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	20 Solos For The Young Mallet Percussion	30.00
	Popplers Music, Inc	01 1100 610 000 1108 001	20 Solos For THE Young Snare Drummer by	30.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Selected Duets For Flute Vol 1 - Rubank	35.97
	Popplers Music, Inc	01 1100 610 000 1108 001	Chamber Music For Three Flutes by Voxman	23.97
	Popplers Music, Inc	01 1100 610 000 1108 001	UPS Ground shipping	16.95
			Vendor Total:	235.49
02/19/2024				
	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
03/06/2024				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Vehicle Maintenance	19.31
			Vendor Total:	19.31
03/08/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Rowan, Katherine	01 1150 610 000 0000 002	Headphones for ELL Classroom	39.96
			Vendor Total:	39.96
03/06/2024				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Feb 2024	171.85
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Feb 2024	171.86
			Vendor Total:	343.71
03/06/2024				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2024	64.92
			Vendor Total:	64.92
03/06/2024				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Feb 2024	180.45
	Seger, Becky	01 2710 332 000 0000 002	Transportation - Feb 2024	180.45
			Vendor Total:	360.90
09/06/2023				
	Shad's Electric	01 2620 352 000 0000 002	Switches for entry-Elem	240.00
10/18/2023				
	Shad's Electric	01 2620 352 000 0000 001	Replace outlets -HS	120.00
	Shad's Electric	01 2620 610 000 0000 001	Replace outlets -HS	237.42
09/08/2023				
	Shad's Electric	01 2620 610 000 0000 002	Repair fan nurses room	174.81
	Shad's Electric	01 2620 352 000 0000 002	Repair fan nurses room	240.00
			Vendor Total:	1,012.23
03/06/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Feb 2024	206.23
			Vendor Total:	206.23
02/18/2024				
	Simonson, Nicholas	01 2710 626 000 0000 001	Vehicle Fuel	20.00
			Vendor Total:	20.00
02/27/2024				
	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	352.20
			Vendor Total:	352.20
03/06/2024				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2024	211.00
			Vendor Total:	211.00
03/06/2024				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Feb 2024	122.21
			Vendor Total:	122.21
03/06/2024				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Feb 2024	389.54
			Vendor Total:	389.54
03/01/2024				
	Three River	01 2580 382 000 0000 000	Cable & Fiber Internet	419.92
03/01/2024				
	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2024	Three River	01 3541 382 000 1194 000	Phone	49.53
			Vendor Total:	588.56
02/24/2024	Tomjack, Michelle	01 6969 610 000 0000 002	Supplies - Family Science Night	34.36
			Vendor Total:	34.36
02/29/2024	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Supplies	388.72
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Supplies	228.09
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	204.63
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	48.13
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagle Supplies	67.43
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	145.73
	Torpin's Rodeo Market	01 2410 610 000 0000 002	P/T Conf Supplies	12.73
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conf Supplies	105.40
			Vendor Total:	1,200.86
03/06/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Feb 2024	446.82
			Vendor Total:	446.82
03/07/2024	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.65
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.19
			Vendor Total:	157.84
03/06/2024	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2024	122.21
			Vendor Total:	122.21
03/06/2024	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2024	357.08
			Vendor Total:	357.08
03/06/2024	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Feb 2024	446.82
			Vendor Total:	446.82
03/06/2024	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Feb 2024	206.23
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Feb 2024	206.22
			Vendor Total:	412.45
03/06/2024	Young, Heather	01 2710 332 000 0000 001	Transportation - Feb 2024	292.15
			Vendor Total:	292.15
03/06/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Feb 2024	252.05
	Young, Sara	01 2710 332 000 0000 002	Transportation - Feb 2024	126.03
			Vendor Total:	378.08
03/06/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Feb 2024	378.08
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Feb 2024	378.08
			Vendor Total:	756.16
			Checking Account Total:	140,161.02
<u>Checking</u>	2			
02/25/2024				
	Carhart Lumber Co.	02 2900 610 000 0000 001	Bathroom Remodel - FB Field	2,784.70
			Vendor Total:	2,784.70
02/06/2024				
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Construction Debris	188.75
02/07/2024				
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Construction Debris	234.85
02/08/2024				
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Construction Debris	24.87
02/26/2024				
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Construction Debris	89.26
			Vendor Total:	537.73
02/22/2024				
	CS Construction	02 2900 450 000 0000 001	Labor - Remodel Bathrooms FB Field	10,800.00
03/05/2024				
	CS Construction	02 2900 450 000 0000 001	Labor - Remodel Bathrooms FB Field	4,500.00
			Vendor Total:	15,300.00
			Checking Account Total:	18,622.43

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/25/2024	Amazon.com	01 2130 610 000 0000 000	Audiogram Screening Result Sheets (Heari	24.99
02/07/2024	Amazon.com	01 2130 610 000 0000 000	shipping 113-4128644-2713836	5.87
02/12/2024	Amazon.com	01 1100 650 000 0000 002	MUSMU Replacement Tips Compatible with A	7.99
02/09/2024	Amazon.com	01 1100 650 000 0000 002	shipping	6.99
02/21/2024	Amazon.com	01 1100 650 000 0000 001	A1965 A1932 A2179 Battery Replacement fo	207.68
02/09/2024	Amazon.com	01 1100 650 000 0000 001	Shipping	6.99
02/21/2024	Amazon.com	01 1200 610 000 0000 002	Wiifo potty training seat with ladder	22.99
02/14/2024	Amazon.com	01 1200 610 000 0000 002	shipping	6.99
02/09/2024	Amazon.com	01 1200 610 000 0000 002	Secura 60-Minute Visual Countdown Timer,	18.99
02/14/2024	Amazon.com	01 1200 610 000 0000 002	Shipping	6.99
			Vendor Total:	316.47
02/09/2024	BISSELL	01 2610 610 000 0000 001	front wheel assembly	31.40
02/09/2024	BISSELL	01 2610 610 000 0000 001	shipping	17.16
			Vendor Total:	48.56
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Grumpy Monkey	7.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	As Cool as it Gets	5.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Iggy Peck Architect	6.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Creepy Crayon	8.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Hot Dog	7.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	National Parks	13.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Ice Cream Man	8.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Busy Betty	8.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Margaret's Unicorn	0.00
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Pizza and Taco	6.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Click Clack Moo I Love You	7.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	When you trap a tiger	6.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Pete the Cat Imagination	8.49
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Midnight Children	6.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	The Oldest Student	7.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	Out of My Heart	7.99
02/09/2024	Book Outlet	01 2220 640 000 0000 002	The Diggers	5.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Book Outlet	01 2220 640 000 0000 002	The Invisible Leash	7.99
	Book Outlet	01 2220 640 000 0000 002	Goldilocks and the Three Dinosaurs	7.99
	Book Outlet	01 2220 640 000 0000 002	Speak Up Molly Lou Melon	7.99
	Book Outlet	01 2220 640 000 0000 002	Hidden Gem	0.00
	Book Outlet	01 2220 640 000 0000 002	The Great Kapoke Tree	7.49
	Book Outlet	01 2220 640 000 0000 002	The Swifts	7.49
	Book Outlet	01 2220 640 000 0000 002	RollerCoaster	7.49
	Book Outlet	01 2220 640 000 0000 002	The Fantastic Bureau of Imagination	8.49
	Book Outlet	01 2220 640 000 0000 002	The lights that dance in the night	8.49
	Book Outlet	01 2220 640 000 0000 002	Mystery of the Love List	8.49
	Book Outlet	01 2220 640 000 0000 002	Make Your Bed with Skipper	8.49
	Book Outlet	01 2220 640 000 0000 002	Greenwild	7.49
	Book Outlet	01 2220 640 000 0000 002	Noodle and the No Bones Day	8.49
	Book Outlet	01 2220 640 000 0000 002	Stand Tall Molly Lou Melon	7.49
	Book Outlet	01 2220 640 000 0000 002	Goldilocks Pop Up Book	7.49
	Book Outlet	01 2220 640 000 0000 002	Unicorns are the Worst	7.99
	Book Outlet	01 2220 640 000 0000 002	Pizza and Taco-Super Awesome	4.99
	Book Outlet	01 2220 640 000 0000 002	A Unicorn Named Sparkle	8.49
	Book Outlet	01 2220 640 000 0000 002	Nursery Rhyme Seek and Find	5.99
	Book Outlet	01 2220 640 000 0000 002	Im Not scare you're scared	8.49
	Book Outlet	01 2220 640 000 0000 002	A Walk in the Words	7.99
	Book Outlet	01 2220 640 000 0000 002	The Lantern House	8.49
	Book Outlet	01 2220 640 000 0000 002	The Birthday of the World	8.49
	Book Outlet	01 2220 640 000 0000 002	Kindergarten: Where Kindness Matters Eve	7.99
	Book Outlet	01 2220 640 000 0000 002	The Scarecrow	8.49
	Book Outlet	01 2220 640 000 0000 002	Dragons Are the Worst	7.99
	Book Outlet	01 2220 640 000 0000 002	Pickles to Pittsburgh	3.99
	Book Outlet	01 2220 640 000 0000 002	I'm Trying to Love Math	7.99
	Book Outlet	01 2220 640 000 0000 002	Shouting at the Rain	3.99
	Book Outlet	01 2220 640 000 0000 002	Groundhog Gets It Wrong	8.49
	Book Outlet	01 2220 640 000 0000 002	On the Corner of Chocolate avenue	8.49
	Book Outlet	01 2220 640 000 0000 002	Honestly Elliott	6.99
	Book Outlet	01 2220 640 000 0000 002	Rock Out! (Pizza & Taco)	6.49
	Book Outlet	01 2220 640 000 0000 002	Someone Builds the Dream	8.99
	Book Outlet	01 2220 640 000 0000 002	The Mysteries of Harris Burdick	8.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch Santa	7.99
	Book Outlet	01 2220 640 000 0000 002	Fairyland Series	23.99
	Book Outlet	01 2220 640 000 0000 002	A Tale of Magic Set	25.49
			Vendor Total:	444.97
02/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	100.00
02/16/2024	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	53.62
02/16/2024	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	44.10
			Vendor Total:	97.72
02/16/2024	Casey's General Store #1181	01 2710 626 000 0000 001	Vehicle Fuel	41.09
02/17/2024	Casey's General Store #1181	01 2710 626 000 0000 001	Vehicle Fuel	36.30
			Vendor Total:	77.39
01/30/1996	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	91.96
02/13/2024	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	73.74
02/22/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	76.99
02/08/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	106.93
			Vendor Total:	349.62
02/15/2024	CHI Health Center	01 2490 580 000 0000 001	Meal - State WR	18.73
			Vendor Total:	18.73
01/25/2024	Douglas Street Coffee Company	01 6990 610 000 1198 002	Gift Cards - Family Literacy	60.00
			Vendor Total:	60.00
01/25/2024	Fill-n-Chill #811	01 2710 626 000 0000 001	Vehicle Fuel	26.04
			Vendor Total:	26.04
01/25/2024	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	21.44
01/31/2024	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	24.63
			Vendor Total:	46.07
02/16/2024	Jersey Mike's Subs 33008	01 2490 580 000 0000 001	Meal - State Wrestling	14.91
			Vendor Total:	14.91
02/09/2024	Learning A-Z	01 1100 643 000 0000 002	Reading A-Z	11.00
	Learning A-Z	01 1100 643 000 0000 002	Reading A-Z	132.00
			Vendor Total:	143.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/16/2024	Love's #631	01 2710 626 000 0000 001	Vehicle Fuel	12.84
			Vendor Total:	12.84
02/01/2024	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	185.94
02/14/2024	McDonald's	01 2490 580 000 0000 001	Meal - State WR	12.40
02/08/2024	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	150.47
			Vendor Total:	348.81
02/15/2024	MECA Parking	01 2490 580 000 0000 001	Parking - State WR	10.00
			Vendor Total:	10.00
02/18/2024	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	9.00
			Vendor Total:	9.00
01/25/2024	Procure Software	01 3300 643 000 1744 002	Software	79.00
02/24/2024	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	158.00
02/08/2024	Randall Standridge Music	01 1100 610 000 1108 001	After The Rain by Matt Nuefeld. Standrid	50.00
			Vendor Total:	50.00
02/24/2024	Starbucks - Kearney	01 2213 580 000 1103 001	Meal - Ag Conf	11.34
			Vendor Total:	11.34
02/02/2024	Stop & Go	01 2710 626 000 9102 001	Fuel - Yellow Bus	75.00
			Vendor Total:	75.00
01/25/2024	Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy	59.80
02/20/2024	Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy	65.38
			Vendor Total:	125.18
02/07/2024	Target	01 3541 610 000 1194 000	Free Clear HE Liquid Laundry Detergent -	34.47
	Target	01 3541 610 000 1194 000	Cascade Lemon Scent Platinum ActionPacs	59.97
	Target	01 3541 610 000 1194 000	Advantage Premium Powder Infant Formula	106.47
	Target	01 3541 610 000 1194 000	3pk Mesh Wash Bags White - Brightroom	4.00

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Target		01 3541 610 000 1194 000	Baby Wash with Vanilla & Apricot - 24 fl	5.98
Target		01 3541 610 000 1194 000	Baby Lotion with Vanilla & Apricot - 20	5.98
Target		01 3541 610 000 1194 000	A+D Zinc Oxide Diaper Rash Cream - 4oz	17.97
			Vendor Total:	234.84
			Checking Account Total:	2,778.49

OPS ACTIVITY REPORT
February 2024

Balance - January 31, 2024 \$ 11,441.05

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Wayne High School - Speech tourney entry fees	\$ 384.00
Noah Grady - Speech Judge at Wayne	\$ 80.00
Torpin's Rodeo Market - Robotics Hospitality Room	\$ 172.02
David City Speech Team - Speech invite entry fees	\$ 208.00
Steven Whitney - Speech Judge at Battle Creek	\$ 80.00
Music Theatre International - Additional band materials for musical	\$ 100.88
Battle Creek High School - Speech invite entry fees	\$ 276.00
Lutheran High Northeast - Speech invite entry fees	\$ 110.00
Robotics Education & Competition Foundation - JH State Robotics entries	\$ 450.00
Robotics Education & Competition Foundation - HS State Robotics entry	\$ 150.00
TOTAL EXPENDITURES	\$ 2,010.90

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - February 29, 2024 \$ 9,430.15

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	11,441.05	2,010.90	0.00	0.00	9,430.15
	ACTIVITIES TOTAL	11,441.05	2,010.90	0.00	0.00	9,430.15
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	41,544.99	451.38	0.00	0.00	41,093.61
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	(3,261.20)	0.00	632.25	0.00	(2,628.95)
05 704 0106	BASKETBALL - GIRLS	(67.00)	0.00	0.00	0.00	(67.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,931.60	450.00	793.00	0.00	3,274.60
05 704 0108	CROSS COUNTRY	(113.00)	0.00	0.00	0.00	(113.00)
05 704 0109	FOOTBALL	(4,309.36)	0.00	0.00	0.00	(4,309.36)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,789.00)	0.00	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	15.00	24.00	0.00	0.00	(9.00)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(259.71)	0.00	0.00	0.00	(259.71)
05 704 0118	WRESTLING	2,013.94	5,626.66	730.59	0.00	(2,882.13)
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	36,985.94	6,552.04	2,155.84	0.00	32,589.74
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	1,940.55	0.00	0.00	0.00	1,940.55
05 704 0217	CLASS OF '25	4,526.31	545.75	30.00	0.00	4,010.56
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	1,073.83	0.00	189.20	0.00	1,263.03
05 704 0221	CLASS OF '29	385.00	0.00	0.00	0.00	385.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	CLASSES TOTAL	20,537.89	545.75	219.20	0.00	20,211.34
05 704 0301	BAND	2,407.60	0.00	0.00	0.00	2,407.60
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
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	10,274.96	1,062.35	0.00	0.00	9,212.61
05 704 0306	CHOIR - JH/HS	6,399.97	0.00	0.00	0.00	6,399.97
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	969.14	35.00	0.00	0.00	934.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,703.15	0.00	141.00	0.00	1,844.15
05 704 0310	FINE ARTS CLUB	4,009.09	0.00	0.00	0.00	4,009.09
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)	0.00	0.00	0.00	(265.81)
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	2,838.58	227.18	0.00	0.00	2,611.40

		<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	843.05	0.00	0.00	0.00	843.05
05 704 0322	QUIZ BOWL TEAM	384.36	294.50	0.00	0.00	89.86
05 704 0323	SOUNDSATIONAL SINGERS	10,710.64	0.00	0.00	0.00	10,710.64
05 704 0324	SPEECH TEAM	(137.07)	0.00	128.40	0.00	(8.67)
05 704 0325	SPIRIT FUND	918.15	1,117.96	189.90	0.00	(9.91)
05 704 0326	STUDENT COUNCIL	2,558.76	0.00	0.00	0.00	2,558.76
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	2,528.86	270.80	0.00	0.00	2,258.06
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	8,367.53	573.68	0.00	0.00	7,793.85
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,503.99	0.00	125.00	0.00	5,628.99
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	1,182.18	0.00	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	641.05	372.00	0.00	0.00	269.05
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	74,086.78	3,953.47	584.30	0.00	70,717.61
05 704 0127	CONCESSIONS	13,574.45	7,589.01	7,026.80	0.00	13,012.24
	CONCESSIONS TOTAL	13,574.45	7,589.01	7,026.80	0.00	13,012.24
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	8,476.39	557.63	994.19	0.00	8,912.95
	FCCLA TOTAL	8,476.39	557.63	994.19	0.00	8,912.95
05 704 0143	FFA	7,206.80	1,304.11	200.00	0.00	6,102.69
05 704 0151	FFA GREENHOUSE	4,857.72	0.00	0.00	0.00	4,857.72
	FFA TOTAL	12,064.52	1,304.11	200.00	0.00	10,960.41
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	6,970.00	4,820.00	0.00	(1,899.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	813.05	0.00	112.12	0.00	925.17
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	4,917.31	0.00	0.00	0.00	4,917.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	20,376.59	6,970.00	4,932.12	0.00	18,338.71
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,797.39	0.00	0.00	0.00	3,797.39
05 704 0406	BASKETBALL CLUB - GIRLS	4,384.79	264.92	0.00	0.00	4,119.87
05 704 0407	ELEMENTARY BOYS BB CLUB	1,129.42	0.00	0.00	0.00	1,129.42
05 704 0408	CROSS COUNTRY CLUB	5,437.73	0.00	0.00	0.00	5,437.73
05 704 0409	FOOTBALL CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0410	GOLF CLUB - BOYS	1,339.41	0.00	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	640.43	0.00	0.00	0.00	640.43
05 704 0412	"O" CLUB	4,978.65	0.00	0.00	0.00	4,978.65
05 704 0414	SOFTBALL CLUB	3,012.63	0.00	0.00	0.00	3,012.63
05 704 0415	TRACK CLUB	1,221.79	0.00	0.00	0.00	1,221.79
05 704 0417	VOLLEYBALL CLUB	3,931.02	0.00	0.00	0.00	3,931.02
05 704 0418	WRESTLING CLUB	1,456.41	2,902.25	4,453.80	0.00	3,007.96
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,154.18	(200.00)	0.00	0.00	1,354.18
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	33,962.23	2,967.17	4,453.80	0.00	35,448.86
05 704 0135	T & I	2,059.51	0.00	23.75	0.00	2,083.26
05 704 0166	T & I CONST	1,341.50	1,858.11	0.00	0.00	(516.61)
	T & I TOTAL	3,401.01	1,858.11	23.75	0.00	1,566.65
	GRAND TOTAL	244,563.53	34,308.19	20,590.00	0.00	230,845.34

OPS ATHLETIC REPORT
February 2024

Balance - January 31, 2024 36,985.94

RECEIPTS:

N. Larsen - JH Boys BB w/ West Holt Gate	\$ 230.25	
N. Larsen - JH Boys BB w/ Elkhorn Valley Gate	\$ 124.00	
N. Larsen - JH Boys BB w/ Boone Central Gate	\$ 278.00	
N. Larsen - JV/V G&B BB w/ Ord Gate	\$ 793.00	
N. Larsen - JH Wrestling invite entry fee	\$ 75.00	
N. Larsen - V B&G Wrestling Invite entry fee	\$ 250.00	
N. Larsen - JV Wrestling Invite entry fee	\$ 75.00	
N. Larsen - V G Wrestling Invite entry fee	\$ 125.00	
N. Larsen - G Wrestling sub-districts mileage	\$ 44.82	
N. Larsen - Boys District Wrestling payment	\$ 160.77	
TOTAL RECEIPTS:		\$ 2,155.84

EXPENDITURES:

US Bank - Holiday Basketball tourney hospitality room	\$ 212.45	
Torpin's Rodeo Market - Coaches meeting breakfast	\$ 44.98	
Amazon Capital Services - White towels for state qualifiers	\$ 193.95	
Aaron Kruger - V G&B Basketball w/ Ord Official	\$ 150.00	
AJ Abbott - V G&B Basketball w/ Ord Official	\$ 150.00	
Brandon Arens - V G&B Basketball w/ Ord Official	\$ 150.00	
Mor-3-Designs LLC - JH Track record board update	\$ 24.00	
Fairbury High School - Boys Wrestling invite entry fee	\$ 150.00	
Boarders Inn & Suites - Boys District Wrestling hotel rooms	\$ 963.00	
Lauren Hoefer - State Wrestling food for athletes	\$ 264.66	
Courtyard by Marriott - State Wrestling hotel rooms	\$ 4,249.00	
TOTAL EXPENDITURES		\$ 6,552.04

ADJUSTMENTS

TOTAL ADJUSTMENTS

Balance - February 29, 2024 \$ 32,589.74

O'Neill Public School

Expenditures

2023-2024

	Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	380,173.45	373,443.44	387,929.51	2,288,595.41	2,392,160.59	48.89%
ELL Program	312,104.00	25,618.01	24,375.37	25,872.52	156,435.23	155,668.77	50.12%
Poverty Programs	1,287,501.00	105,673.18	104,184.39	95,948.14	623,428.81	664,072.19	48.42%
Early Childhood Programs	109,900.00	9,361.46	8,874.33	9,899.24	59,380.05	50,519.95	54.03%
Special Education	1,535,247.00	127,548.62	118,396.28	132,676.52	770,120.68	765,126.32	50.16%
Special Education Birth-5	725.00	-	-	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	22,841.37	18,624.14	9,410.61	203,451.82	152,403.18	57.17%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	38,947.15	32,205.54	33,641.88	203,548.42	180,228.58	53.04%
Support Services-Staff	7,600.00	390.54	45.00	-	1,787.67	5,812.33	23.52%
Library Services	230,058.00	17,970.56	17,036.53	17,297.28	105,334.77	124,723.23	45.79%
Distance Learning	6,750.00	59.16	1,632.29	59.52	2,928.80	3,821.20	43.39%
Instruction-Related Technology	143,170.00	10,835.99	10,856.70	10,705.99	64,026.06	79,143.94	44.72%
General Administration	269,026.00	17,397.03	20,850.08	21,561.02	115,676.06	153,349.94	43.00%
Principals	518,063.00	43,531.95	43,198.98	43,849.90	265,616.67	252,446.33	51.27%
Activity/Athletic Director	134,999.00	11,279.17	11,322.63	12,345.94	67,733.31	67,265.69	50.17%
Fiscal Services	302,712.00	26,119.44	23,229.46	21,147.68	154,886.95	147,825.05	51.17%
Maintenance & Operation of Bldgs	1,203,292.00	78,739.88	72,317.63	90,767.31	532,316.59	670,975.41	44.24%
Security & Safety	9,300.00	126.86	416.38	76.07	1,809.55	7,490.45	19.46%
Pupil Transportation	271,100.00	25,803.01	23,239.40	28,164.02	146,706.76	124,393.24	54.12%
SPED Pupil Transportation	76,550.00	6,792.62	4,847.86	5,739.37	40,699.65	35,850.35	53.17%
Other Support Services	400.00	-	-	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	2,299.00	1,909.55	346.55	6,174.41	3,850.59	61.59%
Private & State Categorical Programs	333,650.00	23,112.21	20,098.20	22,818.71	146,698.06	186,951.94	43.97%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	33,177.29	29,687.24	53,855.07	222,554.00	509,486.00	30.40%
Federal Services - IDEA	259,668.00	20,193.19	18,417.85	19,254.42	113,993.47	145,674.53	43.90%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,375,268.00	1,027,991.14	979,209.27	1,043,367.27	6,344,925.37	8,030,342.63	44.14%

	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	1,027,991.14	984,017.25	1,143,724.78	1,355,169.67
January	979,209.27	946,594.77	1,043,979.00	856,625.94
February	1,043,367.27	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	6,344,925.37	13,482,243.98	14,152,101.62	12,627,992.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$342.54	\$1,328.22	33.21
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	\$29,640.06	48.26
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$373,046.22	49.89
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$20,710.02	45.12
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$26,695.02	50.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$17,948.68	43.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$19,759.98	45.12
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$9,880.02	45.12
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$24,897.66	50.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$179,003.82	51.46
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$33,535.02	50.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$28,735.35	42.77
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$90,223.44	54.32
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$15,057.48	50.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$39,520.02	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$76,942.44	53.28
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$34,390.02	50.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$150,400.88	47.95
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$78,375.06	50.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$29,640.00	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,443.38	\$29,967.52	72.35
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$0.00	\$3,952.00	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$55,955.04	50.00
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	\$5,552.08	\$32,466.66	85.44
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 Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$5,000.00	\$32.50	\$4,780.64	95.61
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$1,774.50	\$9,278.75	29.00
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$390.00	\$2,307.50	65.93

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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	\$520.00	\$910.00	60.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$234.00	\$624.00	41.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$292.49	48.75
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	\$81.90	\$359.44	35.94
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$585.00	\$3,891.88	59.88
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$260.00	\$1,332.50	66.63
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	\$1,380.59	\$2,761.83	27.62
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$65.00	16.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$487.50	32.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$292.50	\$1,192.10	26.49
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$390.00	\$2,080.00	69.33
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$422.50	\$3,845.40	69.92
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$130.00	\$1,365.00	45.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$341.25	34.13
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$221.00	\$968.50	48.43
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	\$1,787.50	102.14
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$260.00	52.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$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	\$108.00	\$270.00	135.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$18.00	\$442.00	176.80
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	\$36.00	\$119.44	95.55
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$1,311.39	\$1,446.39	18.08
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$54.00	\$90.00	51.43
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$1,275.39	\$1,365.39	54.62
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$54.00	\$126.00	63.00

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01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$72.00	\$216.00	28.80
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	\$1,293.39	\$1,599.39	53.31
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$108.00	\$538.00	71.73
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$36.00	\$36.00	18.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$100.00	\$36.00	\$90.00	90.00
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	\$814.26	\$904.26	904.26
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	\$1,519.98	50.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$18,227.06	\$105,633.50	55.71
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$5,224.98	50.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$133.91	\$251.72	31.47
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$78.00	62.40
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	\$1,107.75	\$4,086.86	63.26
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	\$1,060.00	\$6,175.00	54.17
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	\$6,003.84	50.00
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$138,288.70	48.15
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$4,595.64	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$322.50	50.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$3,982.88	43.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$5,527.92	50.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$2,764.08	50.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$1,804.02	50.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$49,297.14	51.45
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$194.76	49.94

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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	\$53.75	\$234.50	42.79
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$22,149.42	41.78
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$6,342.90	36.81
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$12,636.36	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$26,789.04	53.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$4,035.24	50.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$44,457.52	48.56
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$21,366.42	47.69
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$9,477.24	50.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$6,490.64	70.62
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$0.00	\$32.24	33.24
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$38,815.00	\$3,234.62	\$19,407.72	50.00
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	\$26.21	\$112.33	37.44
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	\$424.76	\$2,537.93	89.30
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	\$367.68	\$2,177.16	48.32
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,503.80	\$27,048.42	48.63
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.94	\$1,577.65	44.93
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$2,042.16	50.00
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$1,340.77	43.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$240.47	\$1,446.49	45.03
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$723.67	45.06
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$309.49	\$1,849.55	49.91
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,285.51	\$13,221.64	52.56
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$431.71	\$2,572.32	50.13
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$2,179.55	42.77
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,196.04	\$6,695.33	54.59
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$105.19	\$616.08	44.13
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$2,981.21	49.71
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$950.01	\$5,683.55	53.53

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	\$2,619.36	50.00
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,926.08	\$11,318.26	48.14
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$1,005.65	\$6,025.38	50.35
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$357.92	\$2,133.72	49.38
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$486.50	\$2,248.56	70.95
01 1100 221 000 1175 002	Social Security - Technology Educ	\$899.00	\$0.00	\$299.80	33.35
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$7,748.00	\$708.00	\$3,943.42	50.90
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	\$116.20	49.87
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,394.30	\$8,080.80	55.71
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$399.54	50.01
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	\$10.26	\$22.94	22.94
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$5.97	23.88
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	\$84.73	\$312.71	63.30
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	\$2.49	\$365.75	73.15
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$135.75	\$709.82	28.39
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$29.85	\$176.50	70.60
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$39.74	\$69.57	27.83
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$17.91	\$47.74	95.48
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$22.37	44.74
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	\$6.27	\$27.51	27.51
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$44.77	\$297.79	59.56
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.90	\$101.96	67.97
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	\$105.62	\$211.27	26.41

EXPENDITURE REPORT

February, 2024

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	\$4.97	9.94
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$37.31	24.87
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$22.35	\$91.19	30.40
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$29.83	\$159.14	106.09
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$32.33	\$294.20	73.55
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$9.95	\$104.44	52.22
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$26.11	26.11
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$16.89	\$74.09	37.05
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	\$136.79	91.19
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$19.90	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$81.09	\$472.39	54.11
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$25.19	\$107.98	35.99
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	\$137.21	\$1,098.92	87.91
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	\$371.18	\$2,199.30	48.70
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,572.87	\$27,461.84	49.95
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.80	\$1,522.78	45.12
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$1,962.84	50.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$1,319.72	43.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$1,454.22	45.16
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$726.48	45.12
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$307.75	\$1,839.45	50.24
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,290.05	\$13,268.14	51.87
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$414.93	\$2,472.37	50.13
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.30	\$2,112.86	42.77
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,199.44	\$6,734.35	55.14
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$188.50	\$1,116.42	50.43
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$2,905.85	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$948.20	\$5,673.34	53.44
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$2,528.64	50.00
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,898.74	\$11,176.25	48.46
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$968.39	\$5,802.31	50.35
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$365.87	\$2,182.02	50.06
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$476.41	\$2,210.06	72.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$872.00	\$0.00	\$290.60	33.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,229.00	\$745.58	\$4,180.72	50.80
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	\$111.78	49.90
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,340.20	\$7,767.09	55.71
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$384.06	50.01
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	\$9.85	\$22.05	29.40
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$5.74	22.96
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	\$81.46	\$300.48	63.26
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	\$7.17	28.68
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	\$38.24	152.96
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	\$4.78	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$28.68	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$14.34	\$60.18	80.24
01 1100 233 000 1145 001	Ret	\$125.00	\$21.51	\$70.36	56.29
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	\$7.17	\$68.26	68.26
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$19.12	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$2.39	\$9.56	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	\$0.00	\$45.41	45.41
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$77.94	\$454.02	54.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$127.46	\$757.70	48.85
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,573.72	\$9,439.69	49.99
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$90.44	\$536.07	46.25
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$674.05	50.00
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$455.15	43.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$499.42	45.16
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$249.48	45.11
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$105.67	\$633.29	50.38
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$786.39	\$4,566.11	51.98
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$142.48	\$849.02	50.12
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.32	\$725.59	42.78
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$416.80	\$2,333.27	55.63
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$73.37	\$420.50	55.33
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$997.86	49.99
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$332.99	\$1,972.39	54.10
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$881.50	50.75
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$654.50	\$3,861.41	48.75
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$332.52	\$1,999.08	50.51
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$125.64	\$749.32	50.05
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$164.42	\$762.24	72.87
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$299.00	\$0.00	\$99.80	33.38
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,826.00	\$256.03	\$1,451.23	51.35
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	\$38.35	49.81
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$562.19	\$3,304.32	58.30
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$132.00	50.00
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	\$395.10	53.61
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$93.40	\$771.12	130.70
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	\$790.08	53.60
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$395.10	53.61

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	\$2,765.52	57.75
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$1,185.18	64.31
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	\$560.40	53.58
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$2,370.44	40.20
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$1,036.86	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$823.76	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	\$1,580.28	53.61
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	\$30.00	40.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$75.00	\$0.00	\$30.00	40.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$40.00	\$40.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$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	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$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	\$5.00	\$5.00	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$227.22	45.44
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	\$315.50	21.03
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$300.00	\$0.00	\$268.80	89.60
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	\$0.00	\$148.29	0.99
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$755.81	\$6,208.66	31.04
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,469.62	\$11,072.02	36.91
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$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	\$157.20	\$499.30	30.77
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$126.95	\$643.85	74.35
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	\$580.68	\$619.23	206.41
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	\$446.39	\$1,808.57	36.17
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	\$18.55	\$518.18	34.55
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$233.24	\$523.53	34.90
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	\$36.96	\$36.96	1.85
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$112.96	\$2,393.79	31.92
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	\$1,285.66	\$7,744.09	77.99
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 2190 001	Supplies Activity	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$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	\$343.75	17.19
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	\$0.00	\$5,030.93	20.12
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$3,384.06	255.54
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$1,949.95	\$1,949.95	68.93
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	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$1,605.48	321.10
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	0.00
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	\$41.98	\$226.32	8.82
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$0.00	\$1,362.88	544.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
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	\$537.00	71.60
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	\$0.00	\$765.00	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	\$387,929.51	\$2,288,595.41	52.07
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	\$23,868.78	50.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$53,884.08	50.00
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	\$2,189.93	\$11,896.19	73.10
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$1,066.59	\$6,848.98	53.87
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$526.29	\$3,502.94	58.63
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	\$130.00	\$260.00	52.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$65.00	\$227.50	30.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$633.74	63.37
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$208.00	\$796.25	26.54
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$13.43	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$500.00	\$0.00	\$174.65	34.93
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$4.13	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$27.50	\$259.60	51.92
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$53.90	\$269.50	26.95
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	\$54.00	108.00
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	\$9,477.30	50.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$17,479.90	51.24
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	\$624.71	\$4,504.34	72.89
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$248.27	\$1,809.63	37.48
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	\$179.99	\$179.99	7.93
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	\$2.11	\$19.87	19.87
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$4.13	\$20.63	20.63
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	\$301.24	\$1,811.61	50.11
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$4,057.08	49.90
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	\$176.35	\$924.70	74.27
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$82.58	\$526.80	54.14
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$39.92	\$266.21	58.25
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$48.49	48.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$15.90	\$60.93	24.37
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$2.02	\$19.09	38.18
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.97	\$18.21	36.42
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	\$292.50	\$1,759.00	50.11
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$3,962.04	50.00
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	\$161.03	\$885.28	73.96
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$78.43	\$516.40	55.23
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$38.70	\$257.87	58.74
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	\$156.43	\$914.57	56.59
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$255.07	\$1,544.16	50.76
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	\$13.29	\$88.56	58.65
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	\$0.00	\$842.80	35.73
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	\$0.00	\$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	\$1,121.00	224.20
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	\$295.00	59.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$25,872.52	\$156,435.23	50.15
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	\$3,293.33	\$19,760.03	47.44
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$42,575.85	\$304,237.65	47.94
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$7,956.24	50.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$17,316.66	38.02
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	\$10,222.03	\$56,187.54	61.04
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	\$4,200.00	84.00
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	\$324.47	\$1,798.14	35.96
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$70.00	\$1,015.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,198.60	\$7,332.00	36.66
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$211.26	70.42
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$374.41	\$585.67	19.52
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	\$174.75	\$362.83	24.19
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	\$1,075.00	\$1,075.00	43.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$1,075.00	\$1,129.00	25.09
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$18.00	\$18.00	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	\$37.08	\$220.22	14.68
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$921.34	\$5,528.04	50.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$14,762.20	\$99,601.50	48.92
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$3,159.06	50.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$4,854.48	37.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,446.36	\$14,571.70	48.08
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$53.55	\$321.30	64.26
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	\$326.64	\$1,548.73	49.85
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,239.99	\$22,684.16	47.87
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$101.81	\$603.95	50.12
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$1,224.23	38.17
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	\$662.18	\$3,517.89	61.90
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	\$5.36	\$77.66	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$91.70	\$560.93	28.05
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$16.16	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$28.64	\$44.87	17.95
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	\$321.23	\$1,531.98	50.02
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$3,209.57	\$22,452.99	48.12
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$98.83	\$586.33	50.11
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$3,349.00	\$212.21	\$1,273.26	38.02
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	\$777.03	\$4,202.47	62.09
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	\$0.00	\$45.41	18.16
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	\$4.78	\$9.12	18.24
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$110.34	\$526.14	50.01
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,369.02	\$9,169.35	49.97
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.93	\$201.33	50.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$74.51	\$440.36	38.29
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,474.00	\$131.69	\$790.14	53.61
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	\$395.10	35.72
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$9.08	\$54.93	62.42
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	\$30.00	40.00
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	\$95,948.14	\$623,428.81	48.42
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$29,260.02	51.51
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$2,103.48	\$12,000.96	62.97
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	\$307.94	61.59
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$130.00	\$700.50	35.03
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$534.44	\$2,254.80	75.16
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$18.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$20.64	\$33.64	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$322.50	50.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$616.48	\$3,644.20	46.73
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	\$2,214.00	51.55
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$191.87	\$1,049.94	75.64
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	\$9.94	\$53.58	26.79
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$2,152.75	51.54
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$195.49	\$1,069.24	76.32
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$0.00	\$0.00	\$1.33	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,916.00	\$190.29	\$1,106.97	57.78
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.16	\$505.58	49.91
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
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$164.69	\$1,861.85	41.37
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	\$9,899.24	\$59,380.05	54.03
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$41,500.02	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$139,913.16	48.99
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.15	\$117,861.59	40.23
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	\$10,119.69	\$54,938.74	66.84
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$24,387.85	\$136,736.14	64.80
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	\$390.00	\$1,040.00	13.87
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$2,262.35	\$10,854.07	45.23
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	\$344.50	\$1,987.37	33.12
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$220.35	\$4,104.75	51.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$135.87	271.74
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$497.18	\$3,267.57	65.35
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	\$52.36	20.94
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$137.50	\$239.58	47.92
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	\$904.40	180.88
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	\$3,161.00	\$15,495.40	6,198.16
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	\$12,636.36	50.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$34,202.46	48.04
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$41,588.64	43.75
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	\$1,534.45	\$9,166.61	47.10
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,990.66	\$40,544.81	54.45
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	\$4.00	16.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$10.51	\$18.32	36.64
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,300.00	\$523.91	\$3,143.46	49.90
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.27	\$10,445.06	48.87
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,385.11	\$8,599.21	39.98
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	\$777.32	\$4,133.35	65.73
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$2,029.00	\$10,929.60	71.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$26.37	\$152.07	30.41
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$16.89	\$314.09	41.88
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	\$3.84	15.36
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$10.10	\$17.61	35.22
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	\$3,051.42	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.58	\$10,301.19	49.05
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,410.59	\$8,732.64	40.54
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	\$744.08	\$4,049.59	53.99
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$2,086.94	\$11,515.73	63.98
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	\$1,047.90	50.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$844.33	\$4,929.44	55.76
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,204.47	\$6,959.20	63.27
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$182.32	\$1,084.93	98.54
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	\$15.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$110.77	36.92
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	\$20.00	\$584.80	29.24
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$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	\$260.03	26.00
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	\$0.00	\$88.62	44.31
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$18.84	9.42
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$1,017.61	51.90
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	\$4,000.00	30.77
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$507.13	\$779.32	77.93
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$118.05	\$543.18	6.79
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$39.07	\$747.83	10.05
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	\$242.33	48.47
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$186.47	\$2,188.07	43.76
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	\$939.75	187.95
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	16.96
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$1,380.00	\$1,380.00	46.00
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	\$132,676.52	\$770,120.68	50.21
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
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	\$1,554.75	\$8,579.07	60.52
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	\$3,079.59	\$34,944.19	43.35
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$0.00	\$16,110.45	39.69
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$130.00	52.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$350.00	\$14.21	\$546.85	156.24
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	\$36.00	\$126.00	3.15
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	\$353.18	\$2,119.13	49.98
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	\$26.88	\$4,767.98	41.90
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$0.00	\$5,265.15	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$114.10	\$476.10	132.25
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	\$231.93	\$2,609.02	43.29
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$1,212.60	39.76
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	\$9.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$115.36	\$670.98	64.39
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,927.00	\$229.08	\$2,578.63	43.51
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$0.00	\$1,184.58	39.70
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	\$9.56	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,393.00	\$118.27	\$1,115.92	46.63
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$0.00	\$410.08	40.01
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	\$294.95	53.63
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	\$0.00	\$658.45	44.67
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$75.00	\$0.00	\$30.00	40.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$75.00	\$0.00	\$30.00	40.00
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	\$0.00	\$360.00	72.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$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	\$361.31	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$180.00	\$682.50	136.50
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$180.00	\$304.95	60.99
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$4,000.00	\$0.00	\$770.82	19.27
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	\$0.00	\$2,059.95	411.99
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$502.64	128.49
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	\$0.00	\$288.78	115.51
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,823.40	96.47
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$211,060.00	\$6,282.51	\$94,213.99	44.70
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$132.41	\$132.41	16.33
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$138.00	13.80
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$23.32	9.33
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$81,745.00	\$132.41	\$79,288.73	97.03
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.62	\$11,595.72	50.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.51	\$3,159.06	50.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$873.01	49.91
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$852.60	50.01
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$292.80	49.97
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$350.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$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	\$145.00	\$952.40	95.24
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	\$35.00	\$142.10	28.42
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$20.35	\$20.35	0.00
2140	Psychological Services	\$35,550.00	\$2,995.69	\$18,317.54	51.53
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$32,468.16	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$8,845.44	50.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$2,444.30	49.91
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$2,387.34	50.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$819.84	49.99
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$42.00	42.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$146.30	\$787.60	157.52
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$45.00	\$742.50	29.70
2141	Psychological Services - SPED SA	\$97,039.00	\$8,018.28	\$48,537.18	50.02
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

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$4,720.20	50.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$50,419.92	50.37
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	\$1,769.10	50.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$8,234.76	43.20
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	\$352.61	50.16
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$610.43	\$3,651.32	50.24
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$347.10	50.01
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$3,707.28	50.36
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	\$119.16	50.07
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$1,273.19	50.36
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	\$47.68	9.54
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$1,000.00	\$0.00	\$149.87	14.99
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	\$201.50	\$2,014.78	40.30
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$3,699.30	\$20,408.34	58.31
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	\$12.52	\$340.62	34.06
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	\$327.39	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$225.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$195,238.00	\$15,901.25	\$98,108.32	50.25
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
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	\$876.00	\$6,588.23	54.90
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,346.35	\$35,742.33	59.57
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$48.61	0.00
2161	Occupational Therapy SPED SA	\$72,000.00	\$7,222.35	\$42,379.17	58.86
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$405.00	\$2,652.75	53.06
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$1,012.50	\$5,143.50	85.73
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	\$1,417.50	\$7,796.25	70.88
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$582.50	\$1,560.00	39.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$500.00	\$5,167.50	258.38
2181	Vision Services SPED SA	\$6,000.00	\$1,082.50	\$6,727.50	112.13
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$719.18	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$0.00	\$493.60	16.45
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$390.54	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	\$0.00	\$1,603.32	43.93
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 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$34,382.40	50.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$35,245.02	50.00
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
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	\$371.80	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$487.50	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	\$10,993.62	50.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$9,456.00	50.00
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	\$2,620.91	49.83
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$2,649.49	50.00
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	\$28.44	2.19
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$37.31	2.87
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	\$421.34	\$2,533.70	50.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$2,591.52	50.00
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	\$870.07	50.12
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$889.93	43.31
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	\$0.00	\$267.28	14.09
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$98.00	3.92
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	\$0.00	\$487.81	109.96
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$1,108.41	34.69
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	\$139.00	\$139.00	8.18
2220	Library/Media Services	\$230,058.00	\$17,297.28	\$105,334.77	47.00
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	\$1,573.13	39.33
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	\$59.52	\$355.67	47.42
2224	Educational Television Services	\$6,750.00	\$59.52	\$2,928.80	43.39
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$5,137.62	26.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$36,371.16	49.24
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$1,642.80	26.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$11,628.66	50.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$388.56	26.01
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$2,653.68	49.40
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$377.76	26.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.60	\$2,674.32	49.24
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.05	\$1,048.06	44.33
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	\$1,663.44	53.57
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$0.00	\$140.00	56.00
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	\$0.00	\$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	\$130.00	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	\$10,705.99	\$64,026.06	44.72
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	\$45.00	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	\$45.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$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	\$421.00	\$421.00	1.20
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$10,500.00	\$280.38	\$2,293.42	21.84
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$332.97	66.59
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$217.75	\$217.75	10.89
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$6,000.00	\$0.00	\$4,712.00	78.53
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$5,245.00	\$6,210.13	95.54
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	\$6,164.13	\$16,002.37	23.62
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$70,000.02	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,558.00	\$1,379.87	\$8,279.22	50.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$5,140.86	50.00
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	\$5,146.98	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$1,767.48	50.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$1,176.78	58.63
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	\$830.00	83.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$795.77	103.78
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$0.00	\$246.58	24.66
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	80.00
2320	Executive Administration	\$186,276.00	\$15,251.89	\$93,463.69	50.30
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$145.00	\$6,210.00	41.40
2330	District Legal Services	\$15,000.00	\$145.00	\$6,210.00	41.40
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$3,377.82	\$18,771.57	64.94
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,863.02	\$16,999.23	60.71
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	\$86,094.30	50.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$65,737.08	50.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$116.42	\$618.22	24.73
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$17.85	\$420.54	42.05
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	\$139.87	\$879.31	47.84
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$4,238.28	50.00
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	\$20,201.16	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$14,527.56	50.00
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	\$265.80	\$1,473.58	66.65
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$144.84	\$877.43	68.93
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	\$1,081.04	\$6,486.25	49.75
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$814.20	\$4,884.21	49.92
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$256.92	\$1,425.63	67.09
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$211.82	\$1,280.83	62.21
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	\$1,055.07	\$6,330.37	50.00
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.58	\$4,833.50	50.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,078.00	\$450.55	\$2,663.51	52.45
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$349.38	\$2,099.69	52.14
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	\$681.64	61.91
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	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$300.00	\$20.00	\$220.00	73.33
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	(\$10.00)	\$190.00	63.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	(\$8.33)	\$327.33	163.67
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$256.20	128.10
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	\$0.00	\$1,903.56	253.81
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$1,127.71	150.36
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	\$40.00	4.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$518,063.00	\$43,849.90	\$265,616.67	51.27
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	\$36,000.00	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$9,000.00	50.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,218.00	\$1,684.85	\$10,109.10	50.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$2,527.26	50.00
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	\$2,626.92	48.03
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$656.70	48.04
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	\$2,647.01	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$661.74	50.02
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	\$909.00	50.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.88	\$227.26	49.95
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	\$16.77	\$445.23	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$1,435.00	\$1,538.09	51.27
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	\$385.00	0.00
2490	Activity/Athletic Director	\$134,999.00	\$12,345.94	\$67,733.31	50.17
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,285.65	\$61,331.27	45.27
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	\$1,017.87	\$6,583.15	109.72
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$13,499.52	50.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,939.00	\$840.11	\$5,038.54	50.69
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	\$831.13	\$4,993.61	50.13
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	\$285.42	\$1,714.82	50.13
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	\$1,179.84	53.60
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$21,500.00	86.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$5.00	\$313.00	156.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$36.00	\$280.50	140.25
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$9,000.00	\$444.98	\$3,666.08	40.73
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$0.00	\$1,801.17	45.03
01 2510 531 000 0000 001	Postage	\$2,000.00	\$0.00	\$1,151.03	57.55
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$127.75	12.78
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	\$43.96	\$2,053.44	51.34
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	\$0.00	\$3,448.51	17.24
2510	Fiscal Services	\$259,613.00	\$16,236.68	\$128,862.23	49.64
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,143.80	\$5,099.80	37.78
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	\$1,143.80	\$5,099.80	37.78
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	\$100.00	20.00
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	\$0.00	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$43.75	\$2,329.11	116.46
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$557.20	\$557.20	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$569.00	\$665.00	133.00
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	\$1,169.95	\$5,970.70	135.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2580 350 000 0000 000	Technical Services	\$0.00	\$45.00	\$135.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$311.95	\$1,871.70	130.04
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$356.95	\$2,006.70	133.42
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,554.76	\$8,579.19	60.52
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	\$14.23	\$546.90	136.73
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	\$353.20	\$2,119.15	50.00
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	\$113.96	\$475.82	132.17
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	\$115.37	\$671.06	64.40
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	\$39.62	\$230.43	64.37
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	\$294.97	53.63
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	\$30.00	40.00
2590	Central Services - Other	\$21,199.00	\$2,240.30	\$12,947.52	61.08
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	\$15,841.11	\$95,332.85	60.22
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$9,338.72	\$56,352.73	52.33
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	\$678.48	\$2,815.92	56.32
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	\$3,382.73	\$13,402.80	53.61
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$2,608.04	\$8,298.43	55.32
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	\$4,420.65	\$26,625.47	68.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,792.30	\$16,721.62	49.90
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
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,403.37	\$7,910.99	65.77
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$916.53	\$4,866.66	63.03
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	\$1,407.88	\$7,961.79	68.89
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$878.43	\$4,682.97	59.14
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	\$483.47	\$2,734.10	68.89
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$301.66	\$1,608.23	59.15
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	\$220.00	\$380.00	76.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$820.00	32.80
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$1,000.00	40.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$266.95	\$2,542.86	36.33
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,086.76	\$15,864.49	58.76
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,085.60	\$6,895.50	45.97
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
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	\$1.39	\$3,619.35	30.16
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$3,600.84	\$17,551.15	29.33
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$2,309.79	\$7,260.28	14.52
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	\$1,138.15	\$2,800.62	40.01
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,973.98	\$40,237.27	40.24
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$9,231.55	\$44,921.06	49.91
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$71,368.38	\$393,207.14	40.72
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	\$0.00	\$5,957.50	1,191.50
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$2,969.11	\$12,983.11	37.09
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$3,486.65	\$20,600.04	51.50
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,000.00	\$0.00	\$3,346.00	111.53
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$880.11	44.01
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$6,365.34	\$20,389.06	67.96
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$2,128.75	\$16,246.84	64.99
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	\$0.00	\$7,966.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$8,014.40	0.00
2620	Maintenance of Buildings	\$160,030.00	\$14,949.85	\$101,853.98	63.65
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	\$3,437.50	\$28,738.75	47.90
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	\$5,467.79	54.68
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	\$3,437.50	\$34,206.54	48.87
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$70.00	\$180.00	36.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$473.00	94.60
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	\$62.76	\$105.61	21.12
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$415.99	\$629.98	126.00
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	\$97.94	\$405.68	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$364.89	\$561.51	74.87
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	\$0.00	\$535.15	53.52
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$1,011.58	\$3,048.93	41.06
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$337.36	44.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$244.00	40.67
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$0.00	\$151.21	43.20
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$76.07	\$454.99	50.55
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
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$70.90	14.18
2670 Safety		\$6,100.00	\$76.07	\$1,559.55	25.57
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	\$1.00	\$284.60	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$1,173.60	\$5,006.40	50.06
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$1,490.00	\$5,510.00	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	\$443.00	\$1,629.00	10.86
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$525.00	\$1,845.00	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	\$915.00	\$1,125.00	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	\$247.80	\$399.35	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	\$645.00	\$2,490.00	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	\$150.00	\$480.00	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	\$159.78	\$468.98	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$163.33	\$612.06	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$52.81	\$155.14	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$51.70	\$199.62	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	\$34.60	\$64.55	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$47.43	\$183.08	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	\$28.43	\$50.33	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$11.10	\$56.23	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	\$11.88	\$22.17	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$16.29	\$62.85	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	\$9.75	\$17.27	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$3.82	\$19.32	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	\$6,556.58	\$36,029.96	60.05
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$5,696.70	\$30,305.45	46.62
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$173.77	\$1,127.70	112.77
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$206.24	\$1,046.30	20.93
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	\$21,600.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$13,500.00	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	\$0.00	\$336.70	33.67
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$534.02	\$5,652.29	40.37
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$31.02	\$414.93	41.49
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	\$1,778.00	\$7,469.06	93.36
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$563.88	\$2,684.09	33.55
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	\$27,571.53	\$143,201.35	54.38
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	\$798.77	\$3,798.81	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	\$17.02	\$2,932.73	117.31
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$0.00	\$65.59	0.21
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$2,316.49	\$13,326.58	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	\$182.22	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$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	\$130.00	\$1,293.54	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$35.19	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$108.09	14.41
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	\$0.00	\$1,106.67	110.67
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	\$1,157.27	\$7,073.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$61.12	\$304.55	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	\$1.30	\$248.94	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$2,400.00	\$0.00	\$13.32	0.56
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$136.61	\$816.99	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	\$13.40	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	\$1.25	\$218.22	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$0.00	\$12.76	0.41
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$170.32	\$956.58	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	\$4.60	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.43	\$74.93	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$4.39	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$58.50	\$328.49	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$40.66	\$442.30	88.46
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$1,260.10	252.02
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$137.85	\$1,353.15	45.11
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	\$5,027.59	\$36,446.23	58.64
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	\$469.12	\$2,280.32	25.34
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	\$193.42	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$128.68	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$72.29	\$104.47	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	\$35.87	\$197.87	28.27
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	\$0.00	\$27.30	27.30
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	\$0.00	\$9.35	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	\$0.00	\$408.06	34.01
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	\$577.28	\$3,349.47	28.39
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$561.00	37.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$177.00	\$332.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$1,294.87	25.90
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$415.49	\$1,299.70	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$17.84	3.57
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$592.49	\$3,505.41	50.08
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	\$27.00	\$145.00	29.00
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$14.40	\$14.40	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$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	\$10.08	\$105.15	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$0.00	\$0.00	\$143.17	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$39.50	\$272.62	54.52
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	\$90.98	\$747.59	41.53
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	\$25.60	\$25.60	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	\$17.92	\$73.76	14.75
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$43.52	\$156.36	19.55
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	\$3,349.77	74.44
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$600.00	\$0.00	\$252.43	42.07
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	\$246.30	492.60
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	\$84.58	169.16
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	\$50.00	\$410.00	136.67
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	\$0.00	\$87.00	43.50
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	\$217.55	\$697.06	34.85
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	\$79.00	\$395.00	39.50
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	\$346.55	\$6,174.41	61.59
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	\$0.00	\$6,832.67	106.76
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$0.00	\$55.76	111.52
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$518.25	103.65
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$502.39	100.48
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$172.53	86.27
3535	High Ability Learners	\$7,650.00	\$0.00	\$8,081.60	105.64
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	\$20,710.02	37.75
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.17	\$23,275.02	37.76
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,794.46	\$12,794.31	29.75
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,507.33	\$13,904.39	32.34
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$195.00	\$4,618.29	153.94
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$114.52	\$1,804.41	60.15
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$130.00	\$682.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$72.94	\$503.06	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$82.88	\$256.05	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	\$46.09	\$46.09	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	\$4,595.64	27.51
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$7,314.78	50.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$804.70	\$3,419.91	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$15.62	\$2,948.40	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	\$1,501.14	35.78
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$283.53	\$1,701.18	37.22
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$234.27	\$1,354.17	41.04
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$210.32	\$1,192.60	36.14
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$52.22	20.89
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	\$1,522.74	37.76
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$285.23	\$1,711.38	37.75
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$210.83	\$930.76	21.65
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$193.85	\$1,044.02	24.28
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	\$159.55	\$842.51	60.83
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$164.52	\$946.23	60.77
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$1,036.86	53.61
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$2.17	\$395.45	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	\$50.00	\$175.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$50.00	\$50.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$206.33	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	\$1,540.50	38.51
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$39.50	\$140.50	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	\$0.00	\$255.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$714.66	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$297.18	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$4,800.00	50.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$4,800.00	50.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$427.92	42.79
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$427.92	42.79
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$104.00	\$1,021.39	51.07
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$220.77	\$697.47	58.12
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$392.96	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$170.29	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$120.16	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	\$174.14	\$1,601.81	22.88
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$47.10	\$614.29	14.15
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$255.31	\$1,402.65	40.08
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$187.20	\$865.29	40.12
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$88.33	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	\$0.00	\$300.00	25.00
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	\$25.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$25.00	\$25.00	0.00
3541	Early Childhood Grants	\$326,000.00	\$21,599.76	\$132,924.04	40.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$854.39	\$3,621.11	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$364.56	\$2,071.31	0.00
3599	Other State Categorical Programs	\$0.00	\$1,218.95	\$5,692.42	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
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	\$54,036.00	49.58
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$9,241.08	65.61
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	\$12,216.00	50.00
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	\$4,044.90	49.41
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$706.92	65.58
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$3,973.20	49.58
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	\$227.39	\$1,364.39	49.58
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	\$14,263.74	\$85,582.49	51.08
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	\$0.00	\$3,281.43	65.63
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$0.00	\$2,292.39	45.85
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	\$160.00	\$160.00	10.67
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$150.00	0.00

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$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	\$0.00	\$559.80	11.20
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$2,589.21	51.78
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
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$209.60	\$209.60	10.48
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	\$369.60	\$9,716.44	25.65
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$1,492.00	\$4,002.75	111.72
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$1,492.00	\$4,002.75	111.72
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,470.29	\$2,755.80	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$973.82	\$1,872.91	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,332.80	\$7,996.80	50.00
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.70	\$8,656.20	50.00
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$12,062.82	53.24
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	\$2,126.99	\$7,648.53	60.16
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$35.30	\$117.35	11.74
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$78.00	\$153.40	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$13.00	\$39.00	14.18
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$6.50	\$19.50	9.75
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$19.50	\$91.00	18.20
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	\$0.00	\$33.59	4.48
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$63.14	\$327.69	0.00

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$6.38	\$270.93	90.31
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 001	Group Insurance - Teachers/Professionals	\$0.00	\$531.69	\$1,016.09	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$352.29	\$689.26	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.64	\$3,411.84	25.47
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.56	\$3,285.36	65.71
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.30	\$4,884.52	50.43
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	\$691.49	\$2,551.52	52.85
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$4.83	\$25.06	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$0.49	\$20.72	41.44
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$111.22	\$208.73	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$72.10	\$138.58	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$99.60	\$605.50	49.88
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$107.53	\$651.63	49.97
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$149.73	\$910.32	52.96
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	\$161.78	\$586.33	60.32
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$5.95	\$11.72	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$1.00	\$2.99	5.98
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$0.49	\$1.49	5.96
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$1.49	\$6.96	13.92
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	\$4.65	\$24.10	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$0.47	\$19.92	39.84
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$108.11	\$202.63	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$71.60	\$137.71	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$97.99	\$590.53	50.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$106.08	\$637.77	50.10
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.83	\$890.82	53.47
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	\$157.56	\$569.85	60.95
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.13	\$69.58	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$24.59	\$47.29	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$35.24	\$211.04	52.24
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$36.59	\$225.84	51.68
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$104.95	\$501.67	56.18
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	\$17.23	\$17.23	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$200.00	\$0.00	\$68.39	34.20
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$250.00	\$0.00	\$66.95	26.78
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$275.00	\$0.00	\$111.91	40.69
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	\$658.75	\$4,477.01	17.91
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$2,152.44	8.61
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	\$630.00	\$13,860.00	27.72
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	\$729.00	\$1,255.50	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	\$16,754.84	\$87,297.92	39.06
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$461.07	\$8,832.36	90.47
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$45.92	\$4,245.53	32.82
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$101.73	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.65	\$12.35	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$3.76	\$2,196.61	160.22
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$21.07	\$1,550.90	33.99
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$35.28	\$670.24	91.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$3.45	\$314.83	32.66
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$7.78	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.05	\$0.95	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$33.90	\$649.43	90.45
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$3.38	\$312.17	32.83
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	\$11.64	\$223.01	90.65
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$1.16	\$107.21	32.79
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$1.69	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$205.50	\$1,912.01	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$180.75	\$1,554.00	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	\$1,007.58	\$22,692.80	69.67
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$4,535.68	\$21,561.92	50.75
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	\$588.34	\$1,395.44	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	\$390.07	\$1,740.28	53.55
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

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$268.70	\$1,321.22	31.49
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	\$92.27	\$453.71	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	\$5,875.06	\$26,472.57	52.91
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$375.00	75.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$120.25	24.05
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$0.00	\$28.66	57.32
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$0.00	\$9.23	18.46
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$0.00	\$24.81	49.62
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$0.00	\$8.84	17.68
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$0.00	\$11.48	22.96
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	\$2,550.00	85.00
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
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	\$0.00	\$3,128.27	23.70
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

EXPENDITURE REPORT

February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$342.66	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$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	\$478.75	\$2,772.50	39.61
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$168.50	\$2,165.70	48.13
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
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	\$36.13	\$210.09	38.20
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	\$12.17	\$184.25	52.64
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$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	\$35.20	\$203.85	37.06
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	\$12.39	\$159.22	45.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$16.34	\$124.70	41.57
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	\$0.00	\$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	\$250.00	500.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$98.65	\$785.64	78.56
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	\$0.00	\$1,760.56	176.06
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	\$0.00	\$3,951.36	39.51
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	\$858.13	\$15,647.71	54.76
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
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	\$3,293.33	\$3,293.33	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$16,430.25	\$33,688.60	81.33
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$7,101.24	50.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$296.40	\$523.90	17.46
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$32.50	\$260.00	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	\$921.34	\$921.34	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$4,024.63	\$7,854.33	85.45
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$2,763.96	50.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$244.42	\$244.42	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,236.88	\$2,557.13	80.69
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$460.51	50.00
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	\$22.68	\$40.09	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$2.47	\$19.87	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$242.15	\$242.15	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,208.09	\$2,477.09	81.35
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$522.12	50.01
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
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$83.16	\$83.16	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$414.86	\$850.61	81.32
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$179.29	49.94
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$131.69	\$131.69	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$395.04	53.60
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$9,580.65	38.32
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	\$0.00	\$4,590.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$0.00	\$3,226.00	12.90
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	\$32,488.54	\$82,006.52	19.30
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	\$1,043,367.27	\$6,344,925.37	45.23

EXPENDITURE REPORT
February, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$1,043,367.27	\$6,344,925.37	45.23

O'Neill Public Schools
Income - Expense Summary
February, 2024

IMPREST ACCOUNT

Checking Account Balance - 1/31/2024		\$5,026.17
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$4.76	
TOTAL REVENUE		\$4.76
EXPENDITURES:		
Transfer Interest to General Fund	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 2/29/2024		\$5,030.93

BANK STATEMENT BALANCE - 2/29/24		\$5,050.93
Outstanding Deposit	\$0.00	
Outstanding Checks	\$20.00	
ENDING BALANCE		\$5,030.93

ACCOUNT REVIEW

Ending Register Balance	\$5,030.93
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	\$30.93
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
February-2024

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,469,108.42	
First Citizens Bank - Checking Account Balance	<u>318,350.69</u>	
		\$2,787,459.11

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,468.70</u>	
		\$15,468.70

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>797,254.03</u>	
		\$797,254.03

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>8,153.02</u>	
		\$8,153.02

O'Neill Public Schools
Income - Expense Summary
February-2024

GENERAL FUND

BALANCE - 01/31/2024		\$1,751,884.56
REVENUE		
Taxes	412,337.71	
Motor Vehicle Taxes	47,222.87	
Interest - GPS Checking	5,538.90	
Community Services Act - Sixpence	318.52	
Community Services Act - Dev Eagles	694.78	
Contributions & Donations	300.00	
Police Court Fees	35.00	
Postsecondary Receipts	(1,435.50)	
Other Misc Local Revenue	517.08	
Other Misc Local Revenue	462.24	
County Fines & License Fees	3,943.23	
State Aid	129,542.00	
SPED School Age	182,405.00	
Property Tax Credit	366,841.41	
Nameplate Capacity Tax	190,292.52	
Early Childhood Endowment Grants	20,730.00	
Career Education	7,500.00	
Title I, Part A	25,483.00	
Title II, Part A	4,850.00	
Other Fed Receipts - Family Literacy	12,891.16	
ESSER III	31,647.00	
Other Non-Revenue Receipts	736.00	
TOTAL REVENUE	736.00	\$1,442,852.92
EXPENDITURES		
Payables	(1,043,367.27)	
TOTAL EXPENDITURES	(1,043,367.27)	(\$1,043,367.27)
LIABILITIES		
BCBS Employer Share	1,515.43	
AFLAC	57.00	
Life Insurance Payable	(75.19)	
TOTAL LIABILITIES	(75.19)	\$1,497.24
TOTAL GENERAL FUND BALANCE - 02/29/2024		\$2,152,867.45

O'Neill Public Schools
Income - Expense Summary
February-2024

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2024		\$312,483.86
REVENUE		
Federal Reimbursement Nutrition Programs - Lunch	22,557.95	
Federal Reimbursement Nutrition Programs - Breakfast	3,264.62	
Federal Reimbursement Nutrition Programs - Snack	1,305.72	
Federal Reimbursement Nutrition Programs SFSP	0.00	
Federal Reimbursement Nutrition Programs FFVP	2,126.79	
State Reimbursement Nutrition Programs	0.00	
Lunch/Breakfast Receipts	17,017.15	
SFSP Adult Meals	0.00	
Online Fees Received	225.61	
Other Receipts	0.00	
TOTAL REVENUE	<hr/>	\$46,497.84
EXPENDITURES		
Salaries	(595.27)	
Benefits	(162.32)	
Advertising	0.00	
Food - NSLP	(37,847.54)	
Food - FFVP	(2,126.79)	
Food - SFSP	0.00	
Postage	0.00	
Equipment (>5000)	0.00	
Supplies & Equipment (<5000)	(428.22)	
Travel Expense	0.00	
Repairs/Services	(1,168.00)	
Computer Hardware	0.00	
Computer Software	0.00	
Online Payment Fees	(412.59)	
Other - Refund Lunch Acct Balance, etc	0.00	
TOTAL EXPENDITURES	<hr/>	(\$42,740.73)
TOTAL NUTRITION FUND BALANCE - 02/29/2024		<hr/> \$316,240.97 <hr/>

O'Neill Public Schools
Income - Expense Summary
February-2024

DEPRECIATION FUND

BALANCE - 01/31/2024		\$318,287.63
REVENUE		
Interest	63.06	
TOTAL REVENUE	<u>63.06</u>	\$63.06
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 02/29/2024		<u>\$318,350.69</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2024		\$15,451.64
REVENUE		
Interest - Great Plains State Bank Checking	17.06	
TOTAL REVENUE	<u>17.06</u>	\$17.06
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/29/2024		<u>\$15,468.70</u>

O'Neill Public Schools
Income - Expense Summary
February-2024

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2024		\$630,043.70
REVENUE		
Taxes	71,372.45	
Property Tax Credit	63,524.53	
Nameplate Capacity Tax	32,952.25	
Disposal of Property	100.00	
Interest	239.60	
TOTAL REVENUE	\$168,188.83	\$168,188.83
EXPENDITURES		
Expenses	(978.50)	
TOTAL EXPENDITURES	(\$978.50)	(\$978.50)
TOTAL BUILDING FUND BALANCE - 02/29/2024		\$797,254.03

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	7,165.49	
BALANCE - 01/31/2024		\$7,165.49
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,041.54	
Great Plains State Bank - Interest	19.13	
TOTAL REVENUE	\$7,060.67	\$7,060.67
EXPENDITURES		
GPS - Employee Reimbursements	(6,073.14)	
TOTAL EXPENDITURES	(\$6,073.14)	(\$6,073.14)
GPS Bank - Checking Account Balance	8,153.02	
TOTAL FLEX BENEFIT FUND BALANCE - 02/29/2024		\$8,153.02

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/04/2024	CenturyLink	01 2670 382 000 0000 001	Fire Alarm	25.44
			Vendor Total:	25.44
03/06/2024	Follett School Solutions, Inc	01 2220 640 000 0000 001	Corvette	24.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Girl forgotten	18.06
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Girls' volleyball	24.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Nebraska Cornhuskers	24.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Nintendo : makers of Mario and Zelda	29.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	A whole new world	18.01
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Shipping	7.14
			Vendor Total:	144.21
03/07/2024	Nebraska Rural Comm School Assoc	01 2320 330 000 0000 000	2024 Spring Conf - M Rotherham	220.00
			Vendor Total:	220.00
03/07/2024	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 001	Boiler Certificates	252.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 002	Boiler Certificates	288.00
			Vendor Total:	540.00
02/21/2024	SOCIAL THINKING.COM	01 2120 610 000 0000 002	Get Started with Ages 5-11 Bundle, The Z	121.99
	SOCIAL THINKING.COM	01 2120 610 000 0000 002	Shipping/Handling	17.80
			Vendor Total:	139.79
01/23/2024	Steppco Refrigeration	01 2620 610 000 0000 002	Replaced Circulation pump #4 boiler	3,048.00
	Steppco Refrigeration	01 2620 352 000 0000 002	Replaced Circulation pump #4 boiler	876.00
02/20/2024	Steppco Refrigeration	06 3100 350 000 0000 000	Reset codes on 3 door freezer	146.00
			Vendor Total:	4,070.00
03/11/2024	University of Nebraska-Lincoln	01 6310 330 000 0000 002	B. Bowder - ASD Regis	215.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	J. Boyle - ASD Regis	215.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	A. Heberlee - ASD Regis	215.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	H. Larsen - ASD Regis	215.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	L. O'Neill - ASD Regis	215.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 001	D. Reinhardt-Sigler - ASD Regis	235.00
			Vendor Total:	1,310.00
			Checking Account Total:	6,449.44