

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 15, 2024  
7:30 PM

District Office  
635 N 4th Street  
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, April 4, 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**
9. **New Business**
  - A. Lunchtime Solutions Contract
  - B. Classified Staff Compensation
  - C. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off-Contract Certified Staff
  - D. Speech Pathologist Contract
  - E. 2024-2025 Technology Request
  - F. National FCCLA
  - G. Stage Improvements
  - H. Wrestling Mats
  - I. Superintendent's Leave Report
  - 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 WORK SESSION MINUTES**  
**Monday, March 11, 2024**

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 4:02 PM.

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

Attendance Update Taken at 4:05 PM.

Michael Hammerlun: Present

Posted Locations:

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

Thursday, February 29, 2024

**1. Call to Order**

The **work session** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 4:00 pm, on **Monday, March 11, 2024** at the Administrative Offices at 635 N 4th Street, 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

A motion to excuse Monica Huber passed with a motion by Coby Welke and a second by Barton Becker.

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

Yea: 4, Nay: 0, Absent: 2

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

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

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

Yea: 4, Nay: 0, Absent: 2

**4. Reception of Visitors**

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

**5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

**6. Business**

6.A. Long-Range Plans

6.A.i. Curriculum

6.A.ii. Facilities

6.A.iii. Safety

6.A.iv. Staffing

6.A.v. Vehicles

6.B. Early Childhood Education

6.C. Alternative Education Program

6.D. Athletic - Activity Programs

**7. Adjournment**

A motion to adjourn at 6:07 pm passed with a motion by Barton Becker and a second by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

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

Pending Approval

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, March 11, 2024**

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**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:31 PM.

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

Posted Locations:

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

Posted: Thursday, March 7, 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 7:31 pm, on **Monday, March 11, 2024** at the Jr-Sr High School Library at 540 East Hynes, 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

A motion to excuse Monica Huber, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

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

A motion to approve the minutes of the February 12, 2024 regular meeting, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

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

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

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

Communications received, either written or oral, were reviewed.

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

##### **8.A. Apple Lease**

A motion to enter into the updated/revised Master Lease Purchase Agreement as reflected in the quote from Apple, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

##### **8.B. Real Estate Sale**

A motion to authorize Mr. Rotherham to sign any and all documents required for the sale of the Administrative Building, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

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

##### **9.A. Fire Alarm Monitoring System**

A motion to contract with Fire Protection Services to install the required fire alarm system at the new district office location (635 N 4th Street), passed with a motion made by Barton Becker and seconded by Coby Welke.

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

##### **9.B. Lawn Care Bids**

A motion to accept the bid for lawn service from Harte's Lawn Service for the next three-year cycle, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

##### **9.C. ESU #8 Master Agreement**

A motion to enter into the Master Contract with ESU #8 for E-rate, nursing, and limited special and general education services for the 2024-2025 school year, passed with a motion made by Aaron Troester and seconded by Barton Becker.

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

##### **9.D. Administrator's Salaries**

A motion to go into closed session to discuss administrative salaries to prevent needless injury to an individual's reputation, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Entered closed session at 8:05 pm.

Exited closed session at 8:37 pm.

**9.E. Non-Teaching Staff Salaries**

A motion to go into closed session to discuss non-teaching staff salaries to prevent needless injury to an individual's reputation, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Entered closed session at 8:39 pm.

Exited closed session at 8:50 pm.

**9.F. Certified Staff Extended Contracts**

Staff members with extended assignments are reviewed annually. Teachers with extended assignments are paid for their time worked as it is worked. No action is necessary.

**9.G. Teacher Contracts**

A motion to offer a 1.0 FTE teaching contract to Stephanie Elder for the 2024-2025 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

A motion to offer a 1.0 FTE teaching contract to Brandi Bowder for the 2024-2025 school year pending the completion of her program and attaining the appropriate certification, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

**9.H. Summer Food Program**

A motion to offer the summer food program at the Elementary school during the 2024 summer, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

**9.I. Policy #5004 - Option Enrollment**

Policy #5004 - Option Enrollment was reviewed. Since there were no recommended changes, no action is necessary.

**9.J. Option Enrollment Report**

There isn't an Option Enrollment report for this month. No action is necessary.

**10. Administrative Report**

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 Aaron Troester and seconded by Barton Becker.

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

**12. Adjournment**

A motion to adjourn at 8:55 pm, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

  
Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
Advanced Water Company, Inc..	1,638.00
Alder, Beverli	103.11
Amazon.com	316.47
Anson Insurance Services, Inc.	6.00
Appeara	1,000.78
Avera St. Anthony's Hospital	1,915.75
Banks, Andrea	173.77
Bartak Glass, Inc	280.00
BISSELL	48.56
Black Hills Energy	9,089.65
Blick Art Materials	270.03
Bomgaars	54.59
Book Outlet	444.97
Brachle, Ashley	194.77
Bradshaw, Melanie	378.08
Bright Wheel	100.00
Burival, Tony	171.86
Buxton, Cody	446.82
C & S Repair	677.76
Camp, Natalie	7,568.64
Carhart Lumber Co.	47.93
Casey's (LaVista)	22.72
Casey's General Store #1181	77.39
Casey's General Stores, Inc.	349.62
CenturyLink	129.15
CHI Health Center	18.73
City of O'Neill	4,170.55
Class B Honor Band	250.00
Clearfly	444.52
Clouse, Jessica	259.69
Connot Tire Service	23.00
Cooper, Maria	171.86
Cubby's, Inc.	1,810.06
Cuhel, Frank	549.94
DeKay, Lindsay	422.00
Demco, Inc	84.94
Dickau, Carla	412.45
Dickau, Jacob	206.24
DISA Global Solutions, Inc	1,034.50
Douglas Street Coffee Company	60.00
Dykshorn, Melissa	187.13
Emme Construction, L.L.C.	825.00
Engelhaupt, Monica	515.57
Engineered Controls, Inc.,	506.00
ESU #8	3,003.28
Fairfield Inn - Kearney	134.95
Fill-n-Chill #811	26.04
Fisher, Tonya	515.57
Follett School Solutions, Inc	2,208.41
Fox's Food Plaza	1,684.21
Frank, Shelly	227.23
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	240.60
Gueta-Lopez, Gabriela	206.23

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Heartland Counseling Services, Inc.	2,000.00
Holt County Independent	375.88
Island Supply Welding Co.	446.40
J.W. Pepper & Son, Inc.	93.49
Jersey Mike's Subs 33008	14.91
KBRX Radio	7.50
Kennedy, Valerie	427.73
Klasna, Lala	446.82
Klein, Carre	5,077.74
Krysl, Lisa	103.11
KSB School Law	20.00
Laible, Dustin	274.97
Leaf Funding Inc	142.64
Learning A-Z	143.00
Limburg, Lisa	143.21
Little Disciples Child Development Center	1,600.00
Love's #631	12.84
Lunchtime Solutions, Inc..	479.39
McDonald's	348.81
MECA Parking	10.00
Mid-American Research Chemical	1,052.06
Miner, Cheryl	171.86
Mudloff, Lara	206.33
NACIA	20.00
Nebraska Rural Comm School Assoc	20.00
Nebraska State Fire Marshal Agency	540.00
Neligh Oakdale Schools	1,104.03
Neu You Physical Therapy, PC	1,842.75
Noetic Learning	207.00
Northeast Community College	640.00
NPPD	8,600.41
O'Neill Auto Supply, Inc	37.89
O'Neill Car Wash LLC	9.00
O'Neill Electric Motor Service	37.50
O'Neill Pest Control	205.00
Ogden Hardware	1,488.60
Ollendick, Kacey	57.29
One Office Solution	2,128.55
One Source, The Background Check Co.,Inc	50.50
OPS Activity Account	300.00
OPS Lunch Fund	116.25
Parks, Katie	103.11
Peterson, Kristi	446.82
Pinkerman, Denise	412.45
Pitney Bowes Bank Inc	923.97
Popplers Music, Inc	235.49
Prestige Group Inc	5,850.00
Procure Software	158.00
Ranchland Auto Parts	19.31
Randall Standridge Music	50.00
Rowan, Katherine	39.96
Sayers, Angela	343.71
Schluns, Amanda	64.92
Seger, Becky	360.90
Shad's Electric	1,012.23
Sholes, Molly	206.23

Pending Approval

Vendor Name	Amount		
Simonson, Nicholas	20.00		
Smoke It Up Welding	352.20		
Social Thinking.com	139.79		
Spangler, Cindy	211.00		
Starbucks - Kearney	11.34		
Stepp, Melanie	122.21		
Steppco Refrigeration	3,924.00		
Stop & Go	75.00		
Summers, Darren	389.54		
Taco John's	125.18		
Target	234.84		
Three River	588.56		
Tomjack, Michelle	34.36		
Torpin's Rodeo Market	1,200.86		
University of Nebraska-Lincoln	1,310.00		
VanEvery, Maria	446.82		
Viaero Wireless	157.84		
Welke, Amanda	122.21		
Wettlaufer, Kristin	357.08		
Wilson, Sarah	446.82		
Wiseman, Tricia	412.25		
Young, Heather	292.25		
Young, Sara	378.28		
Zlomke, Kendra	75.216		
		Fund Total:	100,358.37
Checking	1	Fund: 06 NUTRITION FUND	
Alder Plumbing LLC			114.61
EduTrak, LLC			3,227.89
Lunchtime Solutions, Inc..			45,390.42
Pitney Bowes Bank Inc			151.66
Steppco Refrigeration			146.00
		Fund Total:	49,030.58
		Checking Account Total:	149,388.95
<u>Checking</u>	2		
Checking	2	Fund: 02 Depreciation Fund	
Carhart Lumber Co.			2,784.70
City of O'Neill Recycling Center			537.73
CS Construction			15,300.00
		Fund Total:	18,622.43
		Checking Account Total:	18,622.43

Pending Approval

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Wednesday, March 27, 2024**

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

Attendance Taken at 7:35 PM.

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

Posted Locations:

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

Thursday, March 14, 2024

**1. Call to Order**

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Amy Jo Rowse at 7:35 pm, on **Monday, March 25, 2024** at the Administrative Offices at 635 N 4<sup>th</sup> Street, 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. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion by Michael Hammerlun and a second by Coby Welke.

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

**4. Reception of Visitors**

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

## **5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

## **6. Business**

### 6.A. Real Estate Opportunity

A motion to go into closed session to discuss a real estate opportunity for the protection of the public interest passed with a motion by Barton Becker and a second by Aaron Troester.

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

Yea: 5, Nay: 1

Entered closed session at 7:38 pm.

Exited closed session at 7:56 pm.

No action was taken.

### 6.B. Administrator's Salaries

A motion to go into closed session to discuss administrator salaries to prevent needless injury to the reputation of an individual passed with a motion by Barton Becker and a second 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

Entered closed session at 7:58 pm.

Exited closed session at 8:07 pm.

A motion to increase the administrator's salaries by 5% passed with a motion by Michael Hammerlun and a second 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

### 6.C. Non-Teaching Staff Salaries

A motion to go into closed session to discuss non-teaching staff salaries to include speech pathologists, the school psychologist, and the technology coordinator to prevent needless injury to the reputation of an individual passed with a motion by Michael Hammerlun and a second 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

Entered closed session at 8:13 pm.

Exited closed session at 8:24 pm.

A motion to increase the non-teaching staff salaries by 5% passed with a motion by Coby Welke and a second by Aaron Troester.

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

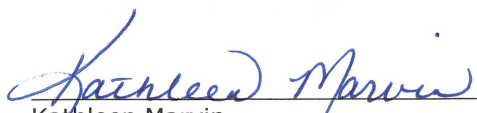
Yea: 6, Nay: 0

## **7. Adjournment**

A motion to adjourn at 8:27 pm passed with a motion by Michael Hammerlun and a second by Barton Becker.

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

Yea: 6, Nay: 0

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

## 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 11<sup>th</sup> Street, Suite A  
Lincoln, NE 68508  
(402) 476-8055  
ncsa.org

# 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

## O'Neill High School Booster Club

### Board Members-

Lori Mathews- President

Mandy Schluns- Vice President

Nicole Scott- Treasurer

Jana Sobotka- Secretary

Nate Larsen- OHS Athletic Director- High School Representative

Our Mission/Goal- to help or support any needs that arise for the coaches and athletes during the school year. We hope to help offset some of the costs that come up during the season while also helping to BOOST the spirit of all Eagle Sports. We think spirit is a huge factor in the success of all activities that OHS provides and are willing to do whatever it takes to help build team spirit in our community.

Besides the designated board members, we have a large group of active parents that also understand what it takes to help kids be successful and have really pulled through this year and are already making plans for the next school year activities. We hope that while you are at the events of OHS- you are seeing improved school spirit and a welcoming and interactive atmosphere. WE BLEED BLUE—and we hope that you do too.

The following is a list of items that the OHS Booster Club has helped support-

1. Towels for athletes that advance to state level competitions
2. Senior night parent flowers after each season
3. The Fall and Winter Sports "kick off" pep rallies- hoping to add SPRING Kick off
4. The selling of Blue and White tickets in the fall
5. Paying for the HUDL program that allows our coaches to guide our athletes on and off the court and helps our athletes to review and improve their playing.
6. Involvement in the Eagle Olympics races during Homecoming
7. Paying for the end of the season meals after each sport season
8. Any equipment that the coaches have asked for, such as- the ball machine for volleyball, the timers for track, a new weight machine for the weightroom, and money to softball for a pitching machine.
9. New record boards for in the hallways of the high school
10. Sponsorship of the scoreboard and video board project
11. Partial payment towards the new wrestling mat
12. Gun raffle to add to the booster club funds
13. Host the Annual Youth Booster Club Basketball Tournament
14. Most recently, our first annual Booster Club Fundraiser Event that we are very proud of- that included silent and live auctions, and bball squares- to add to the funds while providing a fun night for the community!

We feel that being a student athlete is one of the hardest, but most fulfilling pieces to being in high school—these kids, and their coaches, begin many days at 6:30 am and don't go home until 6:00pm daily..and are home even later on competition days. They are still expected to have their coursework and lesson plans done, and spend time with family – and then, show up the next day ready to learn and become successful citizens of our community. The OHS Booster Club is ready to help them in any way that we can. Are you? \_



**School Nutrition Program  
Renewal of Food Service Management Company  
(FSMC) Contract Fixed Price  
School Year (SY) 2024-25**

O'Neill Public Schools

School District Name	Agreement #	
310 East Benton Street, P.O. Bo 230	O'Neill	68763
Address	City	Zip
Mike Rotherham	4-5-2024	
Contact Person	Date	
Lunchtime Solutions, Inc. 391 Steamboat Drive, Dakota Dunes, SD 57049		

FSMC

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

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2024, and continuing until June 30, 2025, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

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

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

FSMC to complete the table below:

<b>Beginning USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 23-24</b>	\$ 46,753.27
<b>Remaining Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of:</b> 4-5-2023 _____ (Date)	\$ 3,052.61
<b>Estimated Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of June 30, 2024</b>	\$ 0.00

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2024-2025 is **\$4.715**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **8.27%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2022-May 2023) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2023/07/07/2023-14313/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

**THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:**

School Nutrition Program Service or Program	Meal or Service	Fixed Price SY 23-24	Percent Change	Fixed Price SY 24-25
NSLP	Breakfast:	\$ 1.9715	8.27%	\$2.1345
	Lunch:	\$ 3.9558	8.27%	\$4.2829
	Afterschool Snack:	\$ 0.9921	8.27%	\$1.0741
Preschool CACFP Meal Pattern	Breakfast:	\$ 1.9715	8.27%	\$2.1345
	Lunch:	\$ 3.9558	8.27%	\$4.2829
	AM/PM Snack (non-reimbursable)	\$ 0.9921	8.27%	\$1.0741
SFSP	Breakfast:	\$ 1.9715	8.27%	\$2.1345
	Lunch:	\$ 3.9558	8.27%	\$4.2829
	Snack:	\$ 0.9921	8.27%	\$1.0741
	Supper:	\$ NA		\$NA
Seamless Summer Option	Breakfast:	\$ 1.9715	8.27%	\$2.1345
	Lunch:	\$ 3.9558	8.27%	\$4.2829
	Snack:	\$ 0.9921	8.27%	\$1.0741
	Supper:	\$ NA		\$NA
CACFP	Breakfast:	\$ 1.9715	8.27%	\$2.1345
	Lunch:	\$ 3.9558	8.27%	\$4.2829
	Supper:	\$ NA		\$NA
	Snack:	\$ 0.9921	8.27%	\$1.0741
Special Milk Program	Price per Carton:	\$ NA		\$NA
Non-Reimbursable Milk Break	Price per Carton:	\$ NA		\$NA
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals		\$ 4.2626	8.27%	\$4.6151
Meal Equivalent Factor		\$ 4.460		\$ 4.715
*SFA's Vended Meals Name of Vended Site(s):	Breakfast:	\$ NA		\$NA
	Lunch:	\$ NA		\$NA
	Supper:	\$ NA		\$NA
	Snack:	\$ NA		\$NA
*SFA's Vended Meals Name of Vended Site(s):	Breakfast:	\$ NA		\$NA
	Lunch:	\$ NA		\$NA
	Supper:	\$ NA		\$NA
	Snack:	\$ NA		\$NA
Contract Value (SY 2024-2025)		\$ 526,928.85		

\*FSMC must indicate fixed meal pricing for each vended meal program if pricing differs between programs.

**Revision of RFP Document 2-21-2024**  
**Section III. STANDARDS TERMS AND CONDITIONS**  
**F. USDA Foods**  
**From the Nebraska Distributing Agency for USDA Foods**

**F. USDA Foods**

1. The FSMC shall:

- a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
- b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
- c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);

(Check all that apply)



Preparing and serving meals



Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)



Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)



Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price



Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.

- d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
- e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

**End Product Methods of Sale (Value pass through systems) in general.**

**May be revised by the distributing agency.**

<b>Value pass through system:</b>	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
<b>Type of bank:</b>	Single or Sponsor	Single or Sponsor	Sponsor	n/a
<b>SFA or FSMC buys from:</b>	Distributor	Distributor or processor	Processor	DoD vendor
<b>Pass through performed by:</b>	Distributor	Processor	Processor	DoD vendor
<b>How pass through is performed:</b>	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
<b>Method of determining Donated Food (DF) value used in crediting:</b>	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of donated food values is located on:</b>	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of cases received</b>	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

- j. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR 250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2));
- k. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
  - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
  - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
  - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
  - iv. A sponsor bank is used when end products are purchased from a processor or a recipient designated distributor. Sponsor banks are managed by the SFA or the FSMC, as applicable.
  - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
  - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- l. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- m. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- n. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- o. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
  - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
  - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
  - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
  - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
  - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
  - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
  - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
  - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

## Acceptance of Renewal Agreement

**Do not sign until the renewal has been approved by NDE Nutrition Services.**

### SCHOOL FOOD AUTHORITY:

O'Neill Public School

Name of SFA

Signature of Authorized Representative

Mike Rotherham

Typed Name of Authorized Representative

Superintendent

Title

Date Signed

### FOOD SERVICE MANAGEMENT COMPANY:

Lunchtime Solutions, Inc.

Name of FSMC

Signature of Authorized Representative

Tammy Coyle

Name of Authorized Representative

Executive Vice President

Title

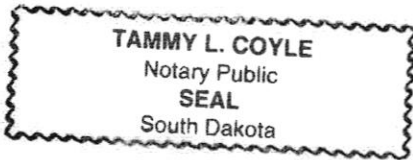
Date Signed

**Appendix H: ANTI-COLLUSION AFFIDAVIT**

**ANTI-COLLUSION AFFIDAVIT**

STATE OF South Dakota  
COUNTY OF Union )

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



Signed *Deni Winter*

Subscribed and sworn before me this 12<sup>th</sup> day of February, 20 24

Notary Public (or Clerk or Judge): Tammy L. Coyle

My commission expires: 12/7/2029

**Certification Regarding Lobbying**

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

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

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

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

Name/Address of Food Service Management Company

Lunchtime Solutions, Inc.  
391 W. Steamboat Dr.  
PO Box 2022  
Dakota Dunes, SD 57049

Name/Title of Submitting Official: Tammy Coyle/ Executive Vice President

Signature:  Date: 3/29/24

**Debarment and Suspension Form**

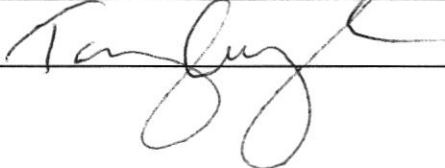
Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

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

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

Business Name Lunchtime Solutions, Inc. Date 3/29/24

Name and Title of Authorized Representative Tammy Coyle/ Executive Vice President

Signature of Authorized Representative 

2024-2025 Proposed Cost to the District			% of Increase
Classified Staff	\$1,220,178		4%
Classified Staff	\$1,231,376		5%
Classified Staff	\$1,242,583		6%

~~2023-2024~~2024-2025 School Year  
**Additional Compensation Rates**

**After-School Program Rates**

Student Workers _____	\$ 9.00 per hour
Adult Workers (age 19 years and older) _____	\$10.25 per hour
Director _____	\$14.75 per hour
Assistant Director _____	\$13.70 per hour

**Summer Worker Rates**

Student Workers _____	\$ 9.00 per hour
-----------------------	------------------

*(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)*

**Certified Staff Off Contract Time**

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$25.00 per hour

*(The above rates are for time spent at training or workshops required by the district during off-contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the district's budget allows.)*

**Interpreter Rates**

Foreign Language Interpreter _____	\$22.00 per hour
------------------------------------	------------------

**Accompanist**

Piano Accompanist _____	<del>\$18.00</del> <u>\$22.00</u> per hour
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**Substitute Rates**

Van Driver _____	\$12.00 per hour
Para Educator _____	\$14.00 per hour <i>(effective 11-13-2023)</i>
Office Secretary _____	\$12.00 per hour
Custodian _____	\$12.00 per hour
Teacher _____	\$130.00 per day
Long Term Certified Staff Substitute Rate _____	\$140.00 per day <i>(following 10 consecutive school days subbing for the same teacher)</i>
Nurse _____	\$120.00 per day
Certified Staff (during planning time) _____	\$18.00 per day

***Effective November 13, 2023, substitutes will receive a complimentary lunch on the day they are substituting.***



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 Kansas City, MO 64131-0570  
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**42572**

BILL TO	JOB LOCATION
O'Neill Public Schools 410 E Benton St PO Box 230 O'Neill, NE 68763 <b>Contact:</b> Chris Bosn - AP chrisbosn@oneillschools.org, (402)336-3775 <b>Date:</b> 04-04-2024 <b>Expires:</b> 05-04-2024	O'Neill Public Schools 410 E Benton St PO Box 230 O'Neill, NE 68763 <b>Contact:</b> Greg Buller gregbuller@oneillschools.org, (402)336-3775 <b>Sales Rep:</b> Jason Foster jfooster@kcav.com, (800)798-5228 EXT 162

**TITLE**

O'Neill PS - 8X75MX - 4-3-24

MANUFACTURER	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
<b>Other Items</b>					
SMART	SBID-MX275-V4	SMART Board MX075-V4 interactive display with iQ	8.00	\$3,300.00	\$26,400.00
SMART	EOW2-SBID-75	2 Year SMART Assure warranty extension with SRM for SMART Board 75" interactive displays	8.00	\$0.00	\$0.00
SMART	ED-SW-5	Lumio Standard Plan & SMART Notebook Plus, 5 year subscription	8.00	\$0.00	\$0.00
SMART	WM-SBID-200	Wall Mount for MX and 6000 series IFPs	8.00	\$0.00	\$0.00
KCAV TRAINING	PDW-OOB-SM	Out-of-the-Box Webinar Training - SMART - 1 Hr	1.00 OPTIONAL	\$120.00	\$120.00 NOT INCLUDED
SMART	SMART LIFT-GATE	Lift Gate for Ground Level Service - SMART ONLY	1.00	\$100.00	\$100.00
KCAV	SHIP-HANDLING	Shipping & Handling of all above items	1.00	\$1,672.94	\$1,672.94
<b>Other Items Total:</b>					<b>\$28,172.94</b>
<b>Other Items Optional Total:</b>					<b>\$120.00</b>

**QUOTE SUMMARY**

EQUIPMENT	\$28,172.94
<b>Subtotal:</b>	<b>\$28,172.94</b>
<b>Tax:</b>	\$0.00
<b>TOTAL:</b>	<b>\$28,172.94</b>
<b>Optional Items (tax not included):</b>	<b>\$120.00</b>

**GENERAL TERMS**

**ORDER INSTRUCTIONS:**

- Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
- Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
- To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

**HIGHLIGHTS:**

- Credit card payments will incur a 4% convenience fee in allowed states.
- Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
- A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

**ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:**

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

- GRANT OF SECURITY INTEREST:** By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
- INSTALLATION:** Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.



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3. **TAXES, FEES, AND PERMITS:** Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. **SHIPPING:** All shipments of equipment are FOB Company's distribution facilities.
5. **RESPONSIBILITY:** Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. **GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. **INFRASTRUCTURE:** In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
8. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.
9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.
10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.
11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.
12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.
13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.
14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.
15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.
16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.
17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.
18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

#### **PAYMENT TERMS:**

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.
2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.
3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or



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loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

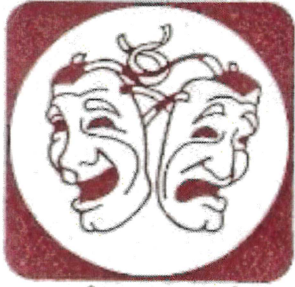
**IF YOU WISH TO ACCEPT THIS QUOTE AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN**

BUYER: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (Print Name)

SIGNATURE: \_\_\_\_\_ PO NO.: \_\_\_\_\_

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.

*omaha stage*



*equipment, inc.*

04.10.24

**OMAHA STAGE EQUIPMENT  
3873 LEAVENWORTH  
OMAHA, NE 68105  
PHONE 402.345.4427 FAX 402.345.8516**

O'Neill Public Schools  
540 E Hynes Ave  
O'Neill, NE 68763

Attn: Mike Rotherham

Mike,

Thanks for contacting Omaha Stage Equipment regarding the Stage Curtains and Rigging at O'Neill Public School in O'Neill, NE. Per my site visit and our discussions, I will quote below.

The Set Schedule is as follows:

Valance: (1) 4'h x 52'w, made with 22 ounce PRISM brushed polyester inherently flame resistant fabric in the color of your choice. This Curtain will be sewn with 50% added fullness.

Main Curtain: (2) 14' 10''h x 27' 6''w, made with 22 ounce PRISM brushed polyester inherently flame resistant fabric in the color of your choice. This Curtain will be sewn with 50% added fullness.

\*Curtain Track Hardware to be replaced

Border 1: (1) 4'h x 53'w. made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

Leg Set 1: (2) 15' 7''h x 7'w, made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

\*Curtain Track Hardware to be replaced

Border 2: (1) 6' 6''h x 53'w. made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

Leg Set 2: (2) 17' 4''h x 7'w, made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

\*Curtain Track Hardware to be replaced

Border 3: (1) 6'h x 53'w. made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

Leg Set 3: (2) 17'h x 7'w, made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

\*Curtain Track Hardware to be replaced

Rear Curtain: (2) 16' 8"h x 27'w, made with 15 ounce PRISM brushed polyester inherently flame resistant fabric in the color Black This Curtain will be sewn with 50% added fullness.

\*Curtain Track and Hardware to be replaced

Hardware List:

- (6) #10 PIVOT DEVICE
- (2) #110S-20 20' STEEL TRACK
- (2) #110S-16 16' STEEL TRACK
- (12) #106 CLAMP HANGER
- (2) #105 OVERLAP CLAMP
- (1) #104 SINGLE END PULLEY
- (1) #103 DOUBLE END PULLEY
- (2) #102-3 MASTER CARRIER, 3" TRIM CHAIN
- (60) #101-3 SINGLE CARRIER, 3" TRIM CHAIN
- (7) #451 REALLY USEFUL CARRIER
- (4) #409 END STOP & CORD SUPPORT
- (2) #408 BLACK ADJUSTABLE FLOOR BLOCK
- (1) #404 4" SINGLE END PULLEY
- (1) #403 4" DOUBLE END PULLEY
- (2) #402 MASTER CARRIER
- (60) #401 SINGLE CARRIER

Cost for all Curtains, Hardware, Removal and Installation-----\$33,762.00

\*All outdated rigging deemed unsafe will be replaced at no extra cost.

Cost Breakdown:

Valance and Main Curtain-----\$5,107.00

All Black Curtains-----\$11,052.00

Curtain Track and Hardware-----\$9,080.00

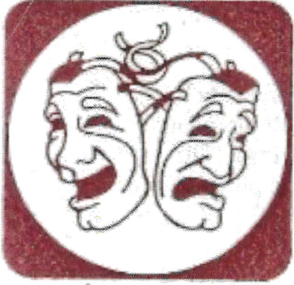
\*Installation cost will vary depending on what work is performed.

Thanks,  
Pat Johnson  
Omaha Stage Equipment



Pat Johnson  
President  
Omaha Stage Equipment  
402.345.4427  
pat@omahastageequipment.com

omaha stage



equipment, inc.

04.10.24

**OMAHA STAGE EQUIPMENT**  
**3873 LEAVENWORTH**  
**OMAHA, NE 68105**  
**PHONE 402.345.4427 FAX 402.345.8516**

O'Neill Public Schools  
540 E Hynes Ave  
O'Neill, NE 68763

Attn: Mike Rotherham

Mike,

Thanks for contacting Omaha Stage Equipment regarding the Theatrical Lighting at O'Neill Public Schools in O'Neill, NE. Per our discussion and my site visit, I will quote below.

This lighting package will consist of 5 sections. I will explain each below:

(2) Overhead FOH (Front of House) Positions:



-This will consist of (11) Blizzard Aria Profile RGBW Ellipsoidal that will provide front downlight. (10) of these will be used as a color wash across the stage while the remaining (1) will be used for a special that can be focused on a podium.

- The Aria Profile RGBW is an LED ellipsoidal spot fixture that comes equipped with a high-output 180W RGBW 4-in-1 COB LED, which is the driving force behind its brightness and bold color rendering capabilities. And the LED is flicker-free, so it is perfect for video and film. Its brilliant design allows the Aria™ Profile RGBW to create sharp or soft edged beams with manual focus, and it has excellent framing abilities with its (4) blade shutters.

(3) Onstage Lighting Positions



-This will consist of (12) Blizzard Par Hex Lighting Fixtures running the length of the stage for Electrics #1, #2, and #3. There will be a total of 36 fixtures onstage.

-The LED Pars will create downlight to be used as a wash across the stage.

At each of the 5 positions will be an ETC Wireless relay which will provide power and data to each of the light fixtures. Each position will need to be wired with an Edison plug, 20-amp circuit for the relay to get power from **\*\*\*(school will need to provide electrician for wiring)**. The wireless relay will then wirelessly transmit data back and forth to a transmitter that is plugged into a Chamsys QuickQ 30 Lighting Console.

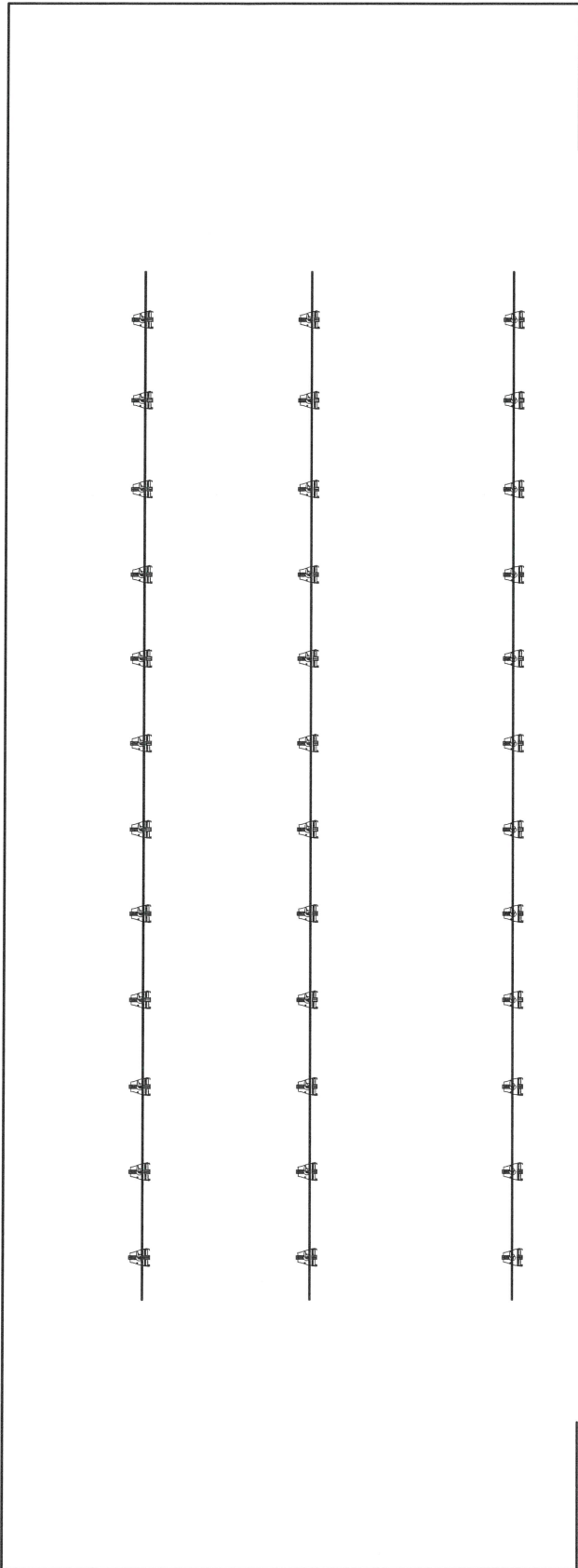


The Chamsys QuickQ 30 Lighting Console is a very easy to operate console that has an integrated 9.7" multi-touch display, 4 configurable sliders and 40 faders. It has easy to understand buttons and faders, simple color selection as well as a simple cue/chase system for playback. Omaha Stage Equipment will provide a day of training on the console.



Cost for complete LED Lighting System including all hardware, installation -----\$44,593.00  
\* Includes a day of training on the Chamsys QuickQ 30 Lighting Console  
\* School will need to provide wiring for 20-amp Edison Plugs

Thanks,  
Pat Johnson  
Omaha Stage Equipment



Omaha Stage Equipment  
3873 Leavenworth St.  
Omaha, NE 68105

LED Lighting Layout

O'Neill Public Schools  
540 E Hynes Ave  
O'Neill, NE 68763



# DOLLAMUR<sup>®</sup>

## SPORT SURFACES

**Quote**

1053 Everman Parkway  
Fort Worth TX 76140  
Phone: 817-534-3344 Fax: 888-531-6964

Quote #: 14796  
Quote Date: 03/08/2024  
Sales Rep: Troy Reiter  
Sales Rep Mobile: 763-269-4630  
Sales Rep Email: [Troy@dollamur.com](mailto:Troy@dollamur.com)

<b>Customer:</b>	O'Neill Public Schools	<b>Shipping Contact:</b>	Bryan Corkle
<b>Billing Address:</b>	O'Neil Nebraska 68763 United States	<b>Shipping Address:</b>	O'Neil Kansas 68763 United States
<b>Contact:</b>	Bryan Corkle	<b>Shipping Contact Number:</b>	402-340-5812
<b>Phone Number:</b>	402-340-5812		
<b>Email:</b>	bryancorkle@oneillschools.org		
<b>PO #:</b>		<b>Ship Via:</b>	Cowtown Express
<b>Terms:</b>	Prepayment	<b>Ship by:</b>	

**Product/Items Sold**

Line	Part Name/Description	Part Number	UOM	Qty	Price	Total
1	6'x42'x1 5/8" Royal Blue w\Flexi-Connect w\Paint	158SRBLA42FCP	Roll	3	\$ 1,459.00	\$ 4,377.00
2	6'x54'x1 5/8" Royal Blue w\Flexi-Connect w\Paint	158SRBLA54FCP	Roll	13	\$ 1,875.00	\$ 24,375.00
3	Logo On One Roll	LOGO-DIG	Each	1	\$ 400.00	\$ 400.00
4	Lettering on One Roll	LTR-DIG	Each	1	\$ 250.00	\$ 250.00
5	6'x42'x1 5/8" Royal Blue w\Flexi-Connect w\Paint	158SRBLA42FCP	Roll	3	\$ 1,459.00	\$ 4,377.00
6	10' Circle and 30' Circle w\Start Marks	WRCS-30	Each	5	\$ 0.00	\$ 0.00
7	6'x39'x1 5/8" Royal Blue w\Flexi-Connect w\Paint	158SRBLA39FCP	Roll	2	\$ 1,402.00	\$ 2,804.00
8	6'x30'x1 5/8" Royal Blue w\Flexi-Connect w\Paint	158SRBLA30FCP	Roll	2	\$ 1,139.00	\$ 2,278.00
9	6'x18'x1 5/8" White w\Flexi-Connect w\Paint	158SWHTA18FCP	Roll	1	\$ 716.00	\$ 716.00
10	Logo On One Roll	LOGO-DIG	Each	1	\$ 400.00	\$ 400.00
11	Custom Flexi-Connect	CUSTOM FC	LF	192	\$ 6.55	\$ 1,257.60
two 2" x 54' Velcro vinyl strips						
two 2" x 42' Velcro Vinyl Strips						
12	Shipping - Nebraska	SHIP-NE	Each	1	\$ 2,150.00	\$ 2,150.00

**Notes to Customer**

Thanks for providing us the opportunity to do business with you. You will find a quote containing each of the products/services we are proposing to complete attached with this email. Please review the quote and get back to us at your earliest convenience. We look forward to doing business together. If you have any questions, feel free to contact your sales rep listed above.

<b>LineTotal</b>	\$ 43,384.60
<b>Discount</b>	\$ 0.00
<b>Sales Tax</b>	\$ 0.00
<b>Shipping and Handling</b>	\$ 0.00

# Wrestling Mat Design Proof

Customer: Bryan Corkle  
Order #:

**DOLLAMUR®**  
SPORT SURFACES

SALESPERSON Troy Reiter  
PHONE 763-269-4630  
EMAIL Troy@dollamur.com

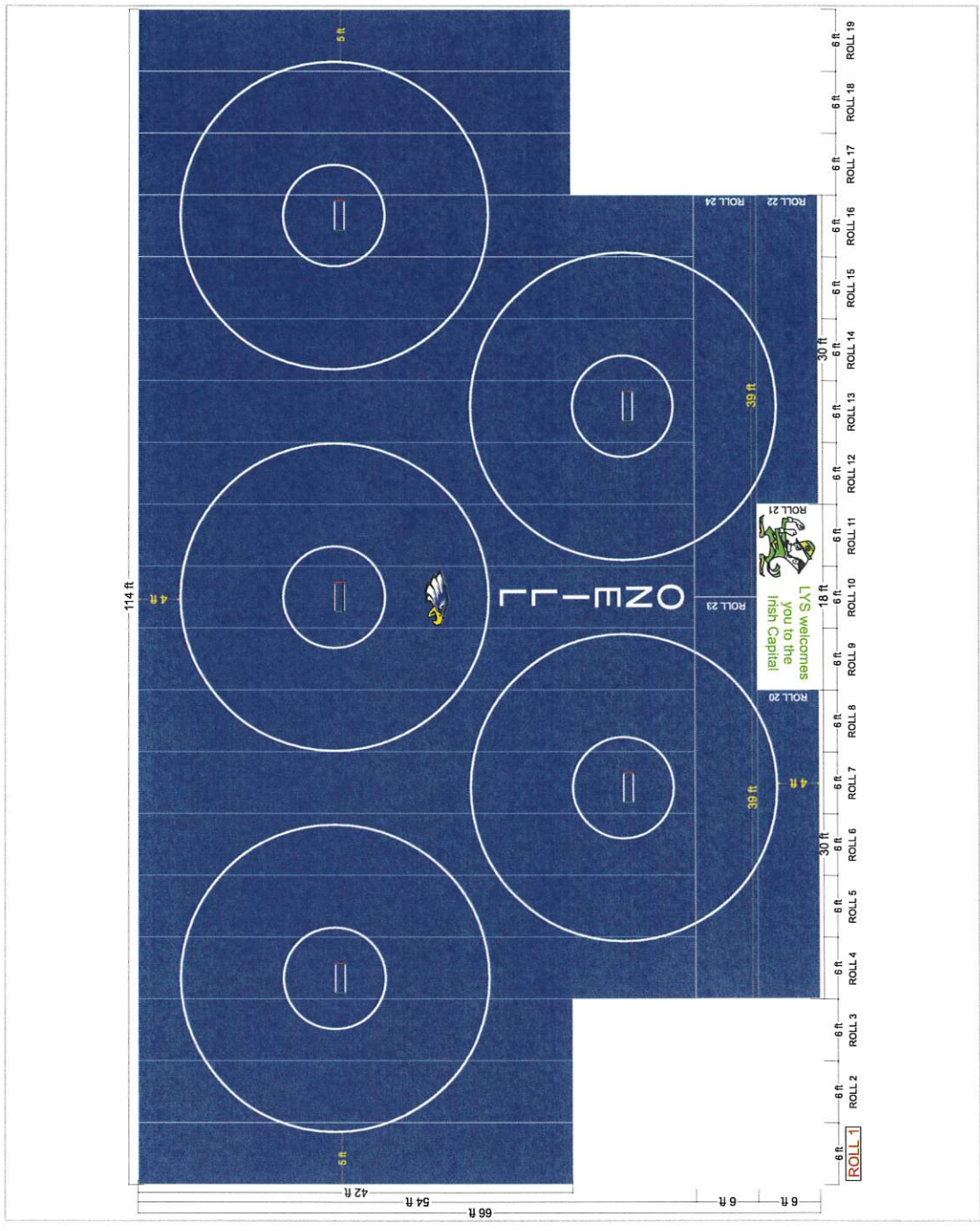
**FLEXI-Connect:**  YES  NO  
(Velcro System)

**Mat Size:** 66ft x 114ft x 1 5/8in  
**Mat Color:** ROYAL BLUE & WHITE  
**Circle Sizes:** (5)10' and 30'  
**Color:** WHITE  
**Start Marks:** WHITE - GREEN/RED  
**Practice Circles:** PC Sizes:  
**PC Color:**  
**PC SM:** Color:  
**Letters:** STANDARD  
**Font:** Arial      **Font Size:** 30", 12"  
**Letter Colors:** White, PMS 802C  
**Artwork:** Eagle, Leprechaun  
**Artwork Color:** Black, White, PMS 802C, Yellow C  
**Artwork Size:** 65in x 26.617in (Eagle) 73.273in x 65in (Leprechaun)  
**Paint Out-of Bounds:**  
**Paint In-Between:**  
**Paint inside 10':**  
**Special Instructions**  
Production ready art  
\*client to CHECK PMS COLOR  
ROLL 1-3, 17-19: 6ft x 42ft  
ROLL 4-16: 6ft x 54ft  
ROLL 20&22: 6ft x 30ft  
ROLL 21: (WHITE)6ft x 18ft  
ROLL 23-24: 6ft x 39ft

**BEFORE SIGNING AND APPROVING DESIGN**  
Customer must ensure every detail is correct before signing the final Design Layout. If the customer provides artwork as-is, customer is responsible for accuracy and quality of the file. If the customer provided file must be redrawn by Dollamur, fees will apply. Colors shown on the Layout are for representational purposes only. Please request a color sample if necessary. All special or required PMS colors, measurements, placement of artwork, lettering or registration markings must be represented on the final, signed Layout. To achieve the best results, artwork and/or markings may shift slightly on final production. © Copyright Dollamur Sport Surfaces

Layout By: Kim 8 04/05/2024

**Customer Approval Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**BOTTOM OF MAT**

## Background information regarding mat purchase

Attached you will find a copy of the quote and drawing of the 5 mat system. A few notes about the relationship between our LYS wrestling club, our community and our school are included in this for background information and reference purposes.

It is my hope we will be able to split the cost of this 5 mat purchase from some combination of the School District, the OHS Booster Club, and LYS. To receive delivery by the start of wrestling next year, the purchase order will need to be sent out soon. Delivery will be taken in October. Payment will need to be made in full net 30 from delivery.

The partnership between LYS and our school system serves a large group of kids. Our club wrestling program which is made up of our Elementary and a handful of our JH students numbers 130 kids + (this year we had 134 kids in our club)

Numbers of served students 2023-24

Club = 135 (preK-8)

JH = 30 boys + 15 Girls

High School = 23 boys + 13 girls (finished the season)

Practices several nights a week from December-February can run as follows:

2:30-4:00 JH Practice (from end of Oct-Mid December for boys and last school week in December- early February for girls) Monday-Friday

4:00-6:00 High School Boys and Girls practice Monday-Friday

6:00-6:45 Little Lils practice (Prek-2nd) 2 nights a week

7:00-8:30 Bigs (3rd-8th Grade Practice) 2 nights a week

The steady traffic on these mats without the opportunity to properly clean the space in between practices has led to a number of Impetigo (staph infections) and Tinea (ringworm) issues through the years. We have worked very closely with Dr. Jundt and our Avera trainer Brandon Stolze in years past to keep our kids healthy and safe. On the following page you will find an email from Dr. Jundt which includes his thoughts related to this issue.

The current mats in the activity building serve as permanent flooring in that space and is utilized extensively by the PE department. The last mat purchase the school made was the 2 "eagle" mats that cover the Activity Room Floor. The split on the purchase price of those mats was as follows: LYS paid for 1 mat, Booster Club and the School district split the cost of the 2nd mat. (This is a similar arrangement to what I'm asking for with this proposal) Prior to this School district paid for the "3 mat set-up" Velcro custom built to fit in the old gym. LYS paid for the upgrade to the velcro system and I believe they paid delivery.

This 5 mat system would be stored at the OPS Administrative offices where we hope to set up a 2nd wrestling space in the former gymnasium area. This space could be used as a safe indoor play area for the Pre-K groups who will meet there. This system would allow us to place 5 mats

## Background information regarding mat purchase

on the floor of the big gym at the high school with both sets of bleachers fully deployed. Currently with 5 mats in the large gym we are only able to utilize 5 rows of onset of bleachers with the other set fully deployed.

In our building there are 8 sets of matside score clocks 4 original "old style" clocks and 4 "Pintvs" (these are three TV monitors on a stand. All of these clocks were paid for exclusively by LYS. OPS has not had to pay anything for these and we use them for all of our wrestling events. These clocks have also served other programs as we have loaned their use to other schools in years past in exchange for the use of automated timing equipment etc. during the track season. This partnership has saved the school (should they have made the move to purchase these clocks) ~\$25,000

LYS carries their own liability insurance coverage and utilizes OPS facilities for practices and to host the Nebraska USA Wrestling District 3 tournament. This event which is held at O'Neill High School is a boon for hotels and restaurants in our community.

Please inquire with any questions you might have. I hope all of this was helpful to you.

Bryan Corkle

**From:** Brian Jundt Brian.Jundt@avera.org

**Subject:** RE: Wrestling mat Quote and updated layout

**Date:** March 8, 2024 at 9:04 AM

**To:** Bryan Corkle bryancorkle@oneillschools.org, Rotherham, Mike mikerotherham@oneillschools.org, Larsen, Nate natelarsen@oneillschools.org



---

Good morning,

What a great time to be having such a discussion about improving and expanding a growing sport here in the Irish capitol. As we finish up another amazing year, it is definitely time to readdress any issues from the year. Inherently we will always have skin issues in wrestlers to some degree. I have noticed an uptick in cases over the last couple of years so have been monitoring and also asking around. Avera has allowed me to work for the NSAA and UNMC at state wrestling for the last 8 years and I worked at UNMC for the 4 years prior. We did studies looking at infection prevention on wrestling mats and it was quite shocking. Mats are very difficult to clean and require a certain time to dry with the cleaning solution. We have a fortunate/unfortunate problem here in O'Neill. Our LYS program is one of the biggest in the state which is a nice problem to have. I discussed our participant numbers with other trainers and physicians down at state and they were shocked we can support that. Kudos to you Bryan and all your staff for that. With that being said, this increases our use of the mats and also our infection risks. I would be in support of getting more mats so that the disinfection process has a chance to be the most beneficial that it can even though not perfect. Let me go on record and state that my wife and I would be willing to donate to a fundraising effort if needed in order to watch the opportunities for our children to grow. Please don't hesitate to reach out with questions or concerns. As always, have a great day!

Brian Jundt MD, CIC  
Avera St. Anthony's  
402-336-2902 – Phone  
402-336-2972 – Fax  
402-960-0627 - Cell

## Wrestling Room Improvement Project Donors

Blake Walters  
Terry and Shaylee Laursen  
Dave and Quana Laursen Family  
Mike and Kathy Marvin  
Jon Marvin  
Sandy Hoefler  
Amy Moore  
Julia Fulks  
Dr. Brian Jundt and Family  
Matt Dennis Family  
Janice Vosler  
Curt and Darcy Shabram  
Nick Hammerlun Memorial  
Caden Moore Memorial  
Anonymous  
Anonymous  
Anonymous

\*Above you will find the list of donors to the wrestling room improvement project. The money raised from this project purchased the plaques honoring all the past state medalists which hang on the walls of the room as well as the new wall mats mounted on the north side of the facility. The cost of these items matched the number of dollars raised with only \$4.60 remaining in account. A full accounting of this project can be found on the following page.

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding PO	Balance Change	Balance
05 704 0424			WR ROOM IMPROVEMENTS								
05 1790 0424			RECEIPTS-WR ROOM IMPROVEMENTS								
03/23/2022	CR	981202			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	100.00	0.00		
03/28/2022	CR	981210			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	250.00	0.00		
03/30/2022	CR	981217			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	1,000.00	0.00		
04/04/2022	CR	981229			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	100.00	0.00		
04/14/2022	CR	981254			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	100.00	0.00		
05/12/2022	CR	981303			WR Room Improvements- Donations	Corkle, Bryan D.	0.00	500.00	0.00		
05/17/2022	CR	981317			WR Room Improvements- Donation	Corkle, Bryan D.	0.00	1,000.00	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	96.80	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	1,455.90	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	242.45	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	242.45	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	970.70	0.00		
05/31/2022	CR				WR Room Improvement Donations	Corkle, Bryan D.	0.00	96.80	0.00		
05 2900 610 424 0000 001			WR ROOM IMPROVEMENTS								
08/31/2022	CD	1544	5		50% cost of ring of honor project	Stick It Vinyl Graphics	2,617.50	0.00	0.00		
05 704 0424			WR ROOM IMPROVEMENTS								
*Current Activity							2,617.50	0.00	0.00		3,537.60
*Ending Balance:							2,617.50	6,155.10	0.00	0.00	3,537.60
Fund Total: 05							2,617.50	6,155.10	0.00	0.00	3,537.60

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0424			WR ROOM IMPROVEMENTS	*Previous Balance					3,537.60
05 704 0424			WR ROOM IMPROVEMENTS						
05 1790 0424			RECEIPTS-WR ROOM IMPROVEMENTS						
09/08/2022	CR	879284		Corkle, Bryan D.	0.00	2,500.00	0.00		
				Wrestling Room Improvements-Donation					
10/03/2022	CR	879361		Corkle, Bryan D.	0.00	505.00	0.00		
				WR Room Improvements-Donation					
05 2900 610 424 0000 001			WR ROOM IMPROVEMENTS						
10/03/2022	CD	1544-2		Stick It Vinyl Graphics	2,617.50	0.00	0.00		
				WR Room Improvements-2nd plaque payment					
08/02/2023	CD	160614		Tiffin Holdings, Inc	3,920.50	0.00	0.00		
				WR Room Improvements- Wainscoting panels					
05 704 0424			WR ROOM IMPROVEMENTS	*Current Activity					(3,533.00)
				*Ending Balance:	6,538.00	3,005.00	0.00	0.00	4.60
				Fund Total: 05	6,538.00	3,005.00	0.00	0.00	4.60

## 2023-2024

### Superintendent Leave Report

	<b>Sick Leave (in hours)</b>	<b>Vacation Leave (in hours)</b>
Beginning Balance	124.5	160
Used (07/11/2023 - 09-11/2023)		-8
09/11/2023 Balance	124.5	152
Used (09/11/2023 - 10/09/2023)	-4	
10/09/2023 Balance	120.5	152
Used (10/09/2023 - 02/10/2024)	-21	-25.5
02/10/2024 Balance	99.5	126.5
Used (02/10/2024 - 04/10/2024)	-8	
04/10/2024 Balance	91.5	126.5

# O'Neill Public Schools

## Option Enrollment Report

March, 2024

### Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
3/27/2024	Chohon, Claire	O'Neill	West Holt	4	2023-2024
3/27/2024	Chohon, Reid	O'Neill	West Holt	1	2023-2024

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
------	---------	-------------------	-----------------	---------------------	--------

# O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

April 2024

- Current Special Education enrollment is 180. With some of those students in the process of being tested for services. Since the last board meeting there have been 15 Multidisciplinary Team meetings, 27 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- 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 4<sup>th</sup> 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.
- I was not able to attend the NASES monthly meeting this month. I plan to attend the in person meeting in Norfolk on April 30<sup>th</sup>.



Jill Brodersen  
O'Neill Public School  
Junior High Principal

---

April 2024

- The junior high teachers have implemented Fun Friday for all students passing all their classes and the students have really enjoyed the activities
- Kay Mudloff and DeAnna have helped me complete the ACT and the Pre-ACT - NSCAS Growth and Maps Growth are the remaining tests for the year
- Students are doing a great job in track and a special shout out to all the junior high coaches - Emily Morrow, Nick Kaiser, Zac Kliment, Ashley Belmer, Tiffani Shoemaker, and Kevin Morrow
- Junior High golf club has been well received with Greg Buller, Derek Camp, and Ashley Belmer helping with this
- MTSS had a really great first year and helped with study hall groupings, looking at data, Fun Friday's, and thinking about testing for next year
- Sixpence had their review last week - Kylee McManigal and Kelsey Hornback do a great job with this program and I am so excited to have them move into the Central Office on May 16
- Polly Cullen and Roni Robinette are the paras at the Sixpence sites - we are so lucky to have such fantastic paras and we could not do the daily work without them
- FCCLA - WOW! What an impressive time they had at state - lots of appreciation for Angie Ehlers and her continuing the success her mom Ann had started

Career Investigation 1- Emma Bowder- GOLD State Champion

Chapter Service Display 1- Lynn Miner and Kiarra Kennedy- Gold State Champion

Chapter Service Portfolio 1- Alex Nelson- Silver 3rd

Event Management 1- Emily Larsen and Polly Belmer Gold 3rd

Focus on Children 1- Calli Tomjack and Maliyah Maas- Silver

Interior Design 1- Reagan Lindsay- Silver State Champion

National Programs in Action 1- Jozy York- GOLD Runner-Up

Nutrition and Wellness 1- Tate Diediker- Gold State Champion

Teach and Train 1- Jailyn Romesser Gold State Champion

**O'Neill Elementary School**

***Mr. Jim York, Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## Board Note from the Elementary April 2024

We are hitting the home stretch, as a matter of fact, as I type this note, we have ONLY 28 days of school left. By the time of the board meeting, there will only be 24 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. We have been using NSCAS Prep throughout the school year to help students succeed. I am excited to see the results of this year's work!
- ESU 8 Art Show--The ESU 8 Art Show was conducted April 5th-7th at the Antelope County Fairgrounds. There were almost 70 pieces of art from OES students at the show!
- Acadience Testing--All students K-6 will take their final Acadience reading test the first week of May.
- Music Programs--The K-3 students had their program on April 1st and it was fantastic, as normal! The weather got in the way a bit, but we were able to make it work. The SoundSational Singers will perform at the Nebraska Capitol Building on April 15th. The 5th & 6th grade music program is scheduled to take place on April 23rd at the Elementary. The 4th Grade Nebraska Fair is scheduled for May 7th at the Elementary.
- Parent Engagement-- We will host Doughnuts with Grownups on April 17th. Also, the BOGO Scholastic Book Fair will be on April 15th-19th. In conjunction with the book fair, we will host Family Reading Night on April 16th @ 6:30 pm. Developing Eagles will also be hosting a Family Movie Night on April 26th for all OES families to attend.
- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 14th and the K-2 track meet on May 15th. These are always fun days for all the students involved.



# 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 15 April 2024, submitted on 10 April 2024.

**Boys Golf:** The team won a home triangular to start the year & Turner Heiss was the medalist with a 35. The team placed 2<sup>nd</sup> in a triangular at Summerland & 2<sup>nd</sup> in a tournament at Summerland, losing a team playoff to Norfolk Catholic. Our home tournament is Thursday, 4/18/24.

**FCCLA:** Annie & Winnie had a successful year as Nebraska State Officers. Mollie had a fantastic year as the Chairperson of the Family Leader State Peer Officer team. We have 11 State Champions & 1 State Runner-up with ALL 12 being National Qualifiers & several 3rd place finishes.

Career Investigation 1- Emma Bowder- GOLD State Champion  
Chapter Service Display 1- Lynn Miner and Kiarra Kennedy- Gold State Champion  
Chapter Service Display 3- Taaller Miller& Zuri Moore- Gold 4th  
Chapter Service Portfolio 1- Alex Nelson- Silver 3rd  
Event Management 1- Emily Larsen and Polly Belmer Gold 3rd  
Focus on Children 1- Calli Tomjack and Maliyah Maas- Silver  
Focus on Children 2- Lane Hoefer, Addie Sigler, Charly Svoboda- silver  
Interior Design 1- Reagan Lindsay- Silver State Champion  
Interior Design 2- Mia Boettcher & Bella Wiekamp- Gold State Champion  
National Programs in Action 1- Jozy York- GOLD Runner Up  
National Programs in Action 2- Celia Mott and Hailey Romesser- GOLD State Champion  
Nutrition and Wellness 1- Tate Diediker- Gold State Champion  
Professional Presentation 2- Suhani Chaudhari GOLD Champion  
Repurpose and Redesign 2- Charlotte Welsh silver  
Teach and Train 1- Jailyn Romesser Gold State Champion

## **FFA:**

Mollie Corkle – State Runner-Up proficiency application: Forest Management and Products  
Tate Krysl – 4th place TIG welding  
Wade Krysl – 6th place OA welding  
Welding Team – 23rd Tate Krysl, Wade Krysl, Braxen Sorensen, & Cooper Hoffman  
Livestock Evaluation – 15th place Claire Stauth – blue, Tate Krysl – blue, Tatum Wilson – red  
Nursery and Landscape – Jackson Larsen – blue, Suhani Chaudhari – blue  
Agriscience – Zach Buller – blue, Payton Peter – red  
Farm and Agribusiness Management – Drew Morrow – blue, Brayden Romesser, – blue Bethany Owens – red  
11 State FFA Degree Recipients

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



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE  
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**Miscellaneous:** We received a quote for upgrading some items on the stage. The current curtains were all installed in 1994 or prior to that. Due to their age, they are very likely no longer fire-resistant. The current lighting system consists of many lights purchased individually & run together by a computer, which is not like any other control system we use during the One Act season. The quote is from Omaha Stage Equipment.

Valance & Main Curtain - \$5,107.00

All Black Curtains - \$11,052.00

Curtain Track & Hardware - \$9,080.00

All Curtains, Hardware, Removal & Installation - \$33,762.00

\*Installation cost could vary if work is not all done at once.

LED Lighting System including all Hardware & Installation - \$44,593.00

\*Included a day of training on the new light console

\*We will need to provide wiring for 20-amp Edison Plugs (likely Shad's Electric)

Overall Total Cost - \$78,355.00

We have also requested a quote from Yandas in Kearney to help with a couple of backstage speakers. At the time this report was typed, I have not heard back from them.

We also need to consider having our summer paint crew paint the rest of the backstage area black.

**Music:** There is a 7-12 concert in the Old Gym on Monday, 4/22 at 7:00 pm. This event will include Activities Awards Night.

**Musical:** There is a matinee on Wednesday, 4/24 & performances at 2:00 pm & 7:00 pm on Sunday, 4/28.

**Quiz Bowl:** The conference contest was rescheduled to the 17<sup>th</sup> of this month at Pierce.

**Robotics:** There will be a pep rally for our JH robotics team before they depart for the World Championships at the end of this month. The team will do a skills demonstration with their robot. Discussion of funding.

**Speech:** None of our 5 state qualifiers returned home with hardware, but they competed well & had a great season overall.



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE  
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**Track & Field:** The teams have had to adjust to some odd schedules due to the weather but have performed pretty well given the circumstances. Our home meet was on Thursday, April 11<sup>th</sup>. We are starting to see significant issues with the base layer under the track (there is a crack running the entire width of the track in front of the crow's nest). I don't want to ask for quotes without permission, but we are a year or two away from the track not being safe as the problems with the base will only worsen with time.

**Transportation:** Having a substitute yellow bus has been a lifesaver this spring. With the maintenance that has had to take place on both yellow buses at various times, we were lucky to have both.

**Video Boards & Football Scoreboard:** At this point, after a short time visiting with businesses, I have 7 at the \$6,000 level, 2 at the \$3,000 level & 1 at the \$1,500 level. I am waiting to officially hear back from a few that I have already visited with & more conversations are scheduled to take place.

**Wrestling:** My proposal to change the way Class C wrestling districts are assigned passed by a vote of 40-9 at the NSAA Representative Assembly on April 5<sup>th</sup>. The proposal will now need to pass a referendum vote of the NSAA member schools with a 3/5 majority in order to be used for the 2024-25 school year & beyond. The NSAA assistant director in charge of wrestling has already sent something out to the member schools to make them aware of the proposal, which he is in favor of.

We have received a quote for a new wrestling mat system similar to what is used for tournaments in the old gym. This mat would cover almost the entire floor in the Aerie and have 5 circles for tournaments. The greatest use for this mat would be for practice. A majority of this new mat system would be set up in the large area at the central office & allow high school boys & girls teams to practice separately to create more space for live situations. This will also reduce the overall number of kids on any given mat in a day & allow us more time between practices to clean mats in an effort to reduce the occurrences of skin issues (ringwork, etc.). The mat would also serve as an indoor recess area for our Pre-K students based in that facility.

Cost of this new mat system delivered - \$43,384.60.



# O'NEILL HIGH SCHOOL

William Wragge, Principal

## THE O'NEILL WAY

EXCELLENCE – DEDICATION – COURAGE – DIGNITY – RESPECT – HONOR – PRIDE – CLASS

## *April Board Report*

### **Results From Scholastic Contests and Quiz Bowls**

- High School students participated in the NECC Scholastic Contests, NECC Quiz Bowl Competition, and Mid-State Conference Quiz Bowl Competition in late March.
- **NECC SCHOLASTIC CONTEST:**
  - OHS finished in **6th** place as a team out of 15 teams in the Class C Division
  - Scholastic Contest medal winners were as follows:
    - Logan Bradshaw - Gold Medal (Algebra 1)
    - Winnie Huber - Gold Medal (Workplace Communication)
    - Zuri Moore - Gold Medal (Public Speaking)
    - Tate Krysl - Silver Medal (Basic Construction)
    - Autumn Emme - Silver Medal (Foods and Nutrition)

### **State ACT Testing:**

- This year the Juniors took the ACT online.
- Mrs. Brodersen, Mrs. Corkle, and Mrs. Clifton did an excellent job of organizing and ensuring that the testing was completed on time and that state protocols were followed for the ACT Exam.
- All sophomores took the Pre-ACT Exam on Tuesday, March 26th at the High School. This is a free opportunity for our 10th-grade students to take an exam similar to the state-required ACT they will take next spring.
- Students will receive results from the Pre-ACT Exam that will communicate how their scores may align with college or career readiness even if they have not identified their post-secondary goals.

### **OHS Junior-Senior High Prom 2024:**

- The annual Junior-Senior High School Prom is on Saturday, April 20. The banquet and dance are at the O'Neill Community Center and Post Prom at the High School. The dance and post-prom activities are held together with St. Mary's High School.
- Prom sponsors are Mrs. Bri Kelly, Mrs. Tricia Wisemna, and Mrs. Teri Brown. They continue to do an outstanding job of organizing this annual event.
- A big thank you to the parents of our Junior and Senior classes for helping with the banquet and post-prom events.

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

- The last day of school for the seniors will be Wednesday, May 8. Students will attend school that morning for Baccalaureate and Graduation rehearsals followed by the Senior Parade of Graduates at the Elementary school before being dismissed for the day.
- The Baccalaureate will be held on Wednesday, May 8th
- Graduation will be held on Saturday, May 11th at 2:00 pm in the new gym.

### **2024-2025 Class Schedule and Teaching Assignments:**

- Mrs. Corkle continues to build the class schedule for the 2024-2025 school year. Students should have a good idea of their class schedule before they leave for summer break.
- She hopes to have all teaching assignments determined before the end of the school year.

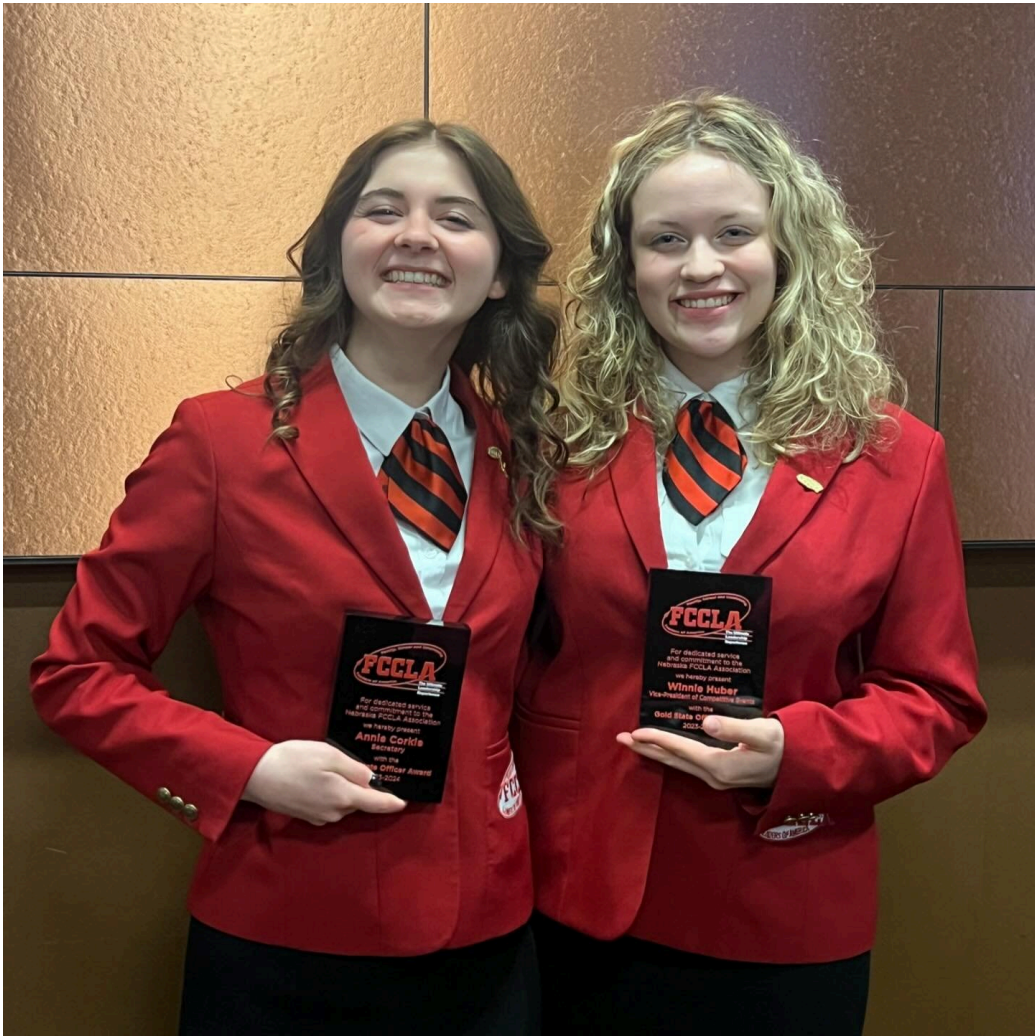
### **State FCCLA and FFA**

- **FCCLA STAR Results:**

- Career Investigation 1- Emma Bowder - GOLD State Champion
- Chapter Service Display 1- Lynn Miner and Kiarra Kennedy- Gold O'Neill
- Interior Design 1- Reagan Lindsay- silver State Champion
- Interior Design 2- Mia Boettcher & Bella Wiekamp- Gold State Champion
- National Programs in Action 2- Celia Mott and Hailey Romesser - GOLD State Champion
- Nutrition and Wellness 1- Tate Diediker- Gold State Champion
- Professional Presentation 2- Suhani Chaudhari GOLD Champion
- Teach and Train 1- Jailyn Romesser Gold State Champion
- National Programs in Action 1- Jozy York - GOLD Runner-Up O'Neill
- Chapter Service Display 3- Taaller Miller & Zuri Moore - Gold O'Neill
- Chapter Service Portfolio 1- Alex Nelson - Silver 3rd
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- Focus on Children 1- Calli Tomjack and Maliyah Maas - Silver
- Focus on Children 2- Lane Hoefer, Addie Sigler, Charly Svoboda- Silver
- Repurpose and Redesign 2- Charlotte Welsh -Silver

- **FFA Awards & Highlights from State FFA:**

- Mollie Corkle - State Runner-Up proficiency application in the area of Forest Management and products
- Tate Krysl - 4th place TIG welding
- Wade Krysl - 6th place OA welding
- Welding Team - 23rd
  - Tate Krysl
  - Wade Krysl
  - Braxen Sorensen
  - Cooper Hoffman
- Livestock Evaluation - 15th place
  - Claire Stauth - blue
  - Tate Krysl- blue
  - Tatum Wilson - red
- Nursery and Landscape -
  - Jackson Larsen - blue
  - Suhani Chaudhari - blue
- Agriscience -
  - Zach Buller - blue
  - Payton Peter - red
- Farm and Agribusiness Management -
  - Drew Morrow - blue
  - Brayden Romesser - blue
  - Bethany Owens - red
- Eleven State FFA Degree Recipients







# O'Neill Public Schools

## Michael Rotherham, Superintendent

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

email - [mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)  
office phone - 402.336.3775  
cell phone - 308.340.5770

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April 15, 2024

- **District Office Update** - Chris Sobotka and his crew have installed the doors in the rooms. Mike Parks with Country Bliss installed the carpet and plank in the classrooms over the weekend. Shad's Electric has installed new lighting units in the classrooms and the hallways.
- **Sixpence Update** - We are in the process of updating our change of location for our Sixpence Licenses. We hope to have the sites moved to the new location by the end of May.
- **Grand Stand/Restroom Project** - The restrooms were finished and ready for the High School Track meet last Thursday. We received many positive remarks about the restrooms.
- **Holt County Primary Election** - Cathy Pavel has asked if the county could still hold the May primary at the District Office Location on Tuesday, May 14th. We should be able to hold the primary election here
- We are currently 58.33% into the fiscal year and our budget is 51.05% expended.

Mike

O'Neill Public Schools  
Payroll Report  
Mar - 2024

Employee Gross Wages	\$609,282.20
Substitute Employee Gross Wages	\$19,679.20
Health/Dental Ins Benefit	\$157,062.30
HSA Benefit	\$3,631.09
Retirement Benefit	\$59,524.10
Medicare/Social Security Taxes	\$46,057.90
<b>Total Payroll Expense to District</b>	<b>\$895,236.79</b>

Regular; Processing Month 03/2024; Accounts to Include Accounts with  
 Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	1,630,000.00	25,255.26	847,604.47	52.00	782,395.53
08 1115	Carline Tax	0.00	0.00	54.51	0.00	(54.51)
08 1510	Interest	7,000.00	277.66	7,648.95	109.27	(648.95)
	Subtotal: Local Receipts	1,637,000.00	25,532.92	855,307.93	52.25	781,692.07
08 3130	Homestead Exemption	0.00	3,335.79	3,335.79	0.00	(3,335.79)
08 3131	Property Tax Credit	0.00	0.00	63,524.53	0.00	(63,524.53)
08 3133	Nameplate Capacity Tax	0.00	0.00	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	3,335.79	134,689.13	0.00	(134,689.13)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	2,734.35	0.00	(2,734.35)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,734.35	0.00	(2,734.35)
	Fund Total:	1,637,000.00	28,868.71	992,731.41	60.64	644,268.59

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	\$0.00	\$341.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$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	\$0.00	\$100.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$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	\$2,932,433.00	\$0.00	\$922,156.00	31.45
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	\$2,932,433.00	\$0.00	\$1,012,922.14	34.54
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	\$2,932,433.00	\$0.00	\$1,153,900.64	39.35

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March, 2024**

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 2/29/2024</b>		\$5,030.93
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$3.72</u>	
<b>TOTAL REVENUE</b>		<b>\$3.72</b>
EXPENDITURES:		
Timmerman Painting - Paint new offices	<u>\$2,317.37</u>	
<b>TOTAL EXPENDITURES</b>		<u><b>\$2,317.37</b></u>
<b>TOTAL IMPREST BALANCE - 3/31/2024</b>		<u><b>\$2,717.28</b></u>

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<b>BANK STATEMENT BALANCE - 3/31/2024</b>		\$2,737.28
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$20.00</u>	
<b>ENDING BALANCE</b>		<u><b>\$2,717.28</b></u>

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**ACCOUNT REVIEW**

Ending Register Balance	\$2,717.28
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	<u>\$34.65</u>
<b>Imprest Account Balance</b>	<u><b>\$2,682.63</b></u>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$83.34	\$1,411.56	35.29
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	\$34,580.07	56.30
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$61,680.91	\$434,727.13	58.13
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$24,161.69	52.64
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$31,144.19	58.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$20,019.68	48.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$23,053.31	52.64
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$11,526.69	52.64
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$29,047.27	58.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$208,837.79	60.03
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$39,124.19	58.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$35,322.02	52.58
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$105,260.68	63.37
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$17,567.06	58.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$46,106.69	58.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$89,766.18	62.16
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$40,121.69	58.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$174,930.68	55.77
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$91,437.57	58.33
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$34,580.00	58.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,443.38	\$36,410.90	87.91
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	\$65,280.88	58.33
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	\$4,144.59	\$36,611.25	96.35
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	\$97.50	\$4,878.14	97.56
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$2,080.00	\$11,358.75	35.50
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$325.00	\$2,632.50	75.21

**EXPENDITURE REPORT**  
March, 2024

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	\$65.00	\$975.00	65.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$78.00	\$702.00	46.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$97.50	\$389.99	65.00
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	\$0.00	\$359.44	35.94
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$520.00	\$4,411.88	67.88
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$260.00	\$1,592.50	79.63
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$390.00	\$390.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$10,000.00	\$2,120.60	\$4,882.43	48.82
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	\$195.00	\$682.50	45.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$1,040.00	\$2,232.10	49.60
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$195.00	\$2,275.00	75.83
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$780.00	\$4,625.40	84.10
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$130.00	\$1,495.00	49.83
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	\$247.00	\$1,215.50	60.78
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	\$1,917.50	109.57
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$260.00	\$520.00	104.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$86.40	\$226.53	45.31
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	\$0.00	\$270.00	135.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$0.00	\$442.00	176.80
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$36.00	\$36.00	2.40
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$18.00	\$18.00	24.00
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	\$0.00	\$119.44	95.55
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$0.00	\$1,446.39	18.08
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$0.00	\$90.00	51.43
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$0.00	\$1,365.39	54.62
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$126.00	63.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$0.00	\$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	\$36.00	\$1,635.39	54.51
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$538.00	71.73
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$100.00	\$0.00	\$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	\$0.00	\$904.26	904.26
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$18.00	\$54.00	27.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$1,773.31	58.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,283.76	\$121,917.26	64.30
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$3,530.83	\$8,755.81	83.79
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	\$28.11	\$279.83	34.98
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$78.00	62.40
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$15.11	\$15.11	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$6,460.00	\$665.00	\$4,751.86	73.56
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$11,400.00	\$950.00	\$7,125.00	62.50
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	\$7,004.48	58.33
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$161,371.93	56.19
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$5,361.58	58.34
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$376.25	58.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$4,442.44	48.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$6,449.24	58.33
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$3,224.76	58.34
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$2,104.69	58.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$57,513.33	60.03

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$227.22	58.26
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$288.25	52.60
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$25,840.99	48.75
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$7,395.93	42.92
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$14,742.42	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$31,253.88	61.83
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$4,707.78	58.34
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$51,889.14	56.68
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$24,927.49	55.63
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$11,056.78	58.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$7,930.22	86.28
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	\$22,642.34	58.33
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	\$13.00	\$125.33	41.78
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	\$317.04	\$2,854.97	100.46
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	\$359.41	\$2,536.57	56.29
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,464.61	\$31,513.03	56.65
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$265.71	\$1,843.36	52.50
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$341.73	\$2,383.89	58.37
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$1,495.47	48.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$240.47	\$1,686.96	52.52
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$843.90	52.55
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$306.74	\$2,156.29	58.18
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,185.16	\$15,406.80	61.25
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$2,999.89	58.47
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$2,679.15	52.57
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.49	\$7,793.82	63.55
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$101.08	\$717.16	51.37
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$3,478.08	58.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$944.51	\$6,628.06	62.43
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$3,055.92	58.33
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,829.91	\$13,148.17	55.92
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$997.37	\$7,022.75	58.68
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$355.16	\$2,488.88	57.60
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$483.74	\$2,732.30	86.22
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	\$645.71	\$4,589.13	59.23
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$1.36	\$4.12	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$135.56	58.18
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,245.70	\$9,326.50	64.30
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$270.06	\$669.60	83.80
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$2.16	\$25.10	25.10
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$5.97	23.88
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$0.00	\$1.16	\$1.16	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$494.00	\$50.87	\$363.58	73.60
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	\$7.46	\$373.21	74.64
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$159.13	\$868.95	34.76
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$24.87	\$201.37	80.55
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$4.98	\$74.55	29.82
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$5.98	\$53.72	107.44
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$7.46	\$29.83	59.66
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	\$0.00	\$27.51	27.51
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$39.78	\$337.57	67.51
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.89	\$121.85	81.23

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$29.83	\$29.83	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$162.25	\$373.52	46.69
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	\$14.92	\$52.23	34.82
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$79.55	\$170.74	56.91
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$14.91	\$174.05	116.03
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$59.69	\$353.89	88.47
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$9.95	\$114.39	57.20
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	\$18.90	\$92.99	46.50
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	\$9.96	\$146.75	97.83
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$19.90	\$39.80	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$72.68	\$545.07	62.44
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$12.48	\$120.46	40.15
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	\$95.30	\$1,194.22	95.54
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	\$363.24	\$2,562.54	56.74
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,535.27	\$31,997.11	58.19
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$256.45	\$1,779.23	52.72
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$328.47	\$2,291.31	58.36
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.28	\$1,472.00	48.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$1,696.37	52.68
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$847.56	52.64
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$305.11	\$2,144.56	58.58
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,193.63	\$15,461.77	60.45
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$2,883.33	58.46
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.31	\$2,597.17	52.57
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.65	\$7,840.00	64.19
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$184.52	\$1,300.94	58.76
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$3,390.16	58.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$942.91	\$6,616.25	62.32
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$2,950.08	58.34
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,806.26	\$12,982.51	56.29
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$960.46	\$6,762.77	58.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$363.23	\$2,545.25	58.39
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$473.78	\$2,683.84	88.14
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	\$685.71	\$4,866.43	59.14
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$1.33	\$3.97	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$130.41	58.22
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,197.28	\$8,964.37	64.30
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$259.60	\$643.66	83.81
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$2.06	\$24.11	32.15
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$5.74	22.96
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$0.00	\$1.11	\$1.11	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$48.90	\$349.38	73.55
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	\$0.00	\$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	\$38.23	\$98.41	131.21
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$9.56	\$9.56	0.00
01 1100 233 000 1145 001	Ret	\$125.00	\$47.80	\$118.16	94.53
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	\$26.29	\$94.55	94.55
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$19.12	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$11.95	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	\$69.85	\$523.87	62.51
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$124.74	\$882.44	56.89
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,558.14	\$10,997.83	58.25
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$88.06	\$624.13	53.85
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.79	\$786.84	58.37
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$507.44	48.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$582.58	52.67
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$291.06	52.63
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$104.78	\$738.07	58.72
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$753.29	\$5,319.40	60.56
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$990.15	58.45
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.70	\$892.29	52.61
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$392.82	\$2,726.09	65.00
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$67.65	\$488.15	64.23
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$169.59	\$1,167.45	58.49
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$340.22	\$2,312.61	63.43
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$1,026.23	59.08
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$629.33	\$4,490.74	56.69
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$329.83	\$2,328.91	58.84
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.74	\$874.06	58.39
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$163.51	\$925.75	88.50
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	\$235.47	\$1,686.70	59.69
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.46	\$1.36	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	\$44.74	58.10
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$484.68	\$3,789.00	66.85
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$89.17	\$221.17	83.78
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	\$460.95	62.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$93.40	\$864.52	146.53
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	\$921.76	62.53
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$460.95	62.54
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	\$3,226.44	67.37
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$1,382.71	75.02
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	\$653.80	62.50
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$2,567.98	43.55
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$1,209.67	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$983.00	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	\$1,843.66	62.54
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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$134.95	\$134.95	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	\$859.94	\$7,068.60	36.38
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,410.12	\$12,482.14	41.91
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$431.05	37.93
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	\$270.03	\$769.33	30.77
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$285.49	\$929.34	77.19
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	\$0.00	\$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	\$145.73	\$1,954.30	39.09
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	\$93.49	\$611.67	40.78
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$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	\$0.00	\$36.96	1.85
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$0.00	\$2,393.79	31.92
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 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	\$1,125.60	\$8,869.69	89.25
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$2,500.00	\$0.00	\$0.00	0.00
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	\$640.00	\$640.00	128.00
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	588.20
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$143.00	\$2,092.95	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	47.80
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	\$214.67	\$440.99	8.82
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$14.98	\$1,377.86	544.93
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	\$250.00	\$787.00	137.60
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	70.00
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	\$207.00	\$394.50	197.25
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$100.00	51.33
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
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,680,756.00</b>	<b>\$380,616.35</b>	<b>\$2,669,211.76</b>	<b>60.44</b>
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	\$27,846.91	58.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$62,864.76	58.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$1,578.88	\$13,475.07	82.81
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$621.15	\$7,470.13	58.76

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$361.83	\$3,864.77	64.68
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$260.00	52.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$55.30	\$282.80	37.71
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	\$260.00	\$1,056.25	35.21
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	\$132.00	\$391.60	78.32
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$489.94	\$759.44	75.94
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	\$11,056.85	58.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$20,533.69	60.19
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	\$984.69	\$5,489.03	88.82
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$231.18	\$2,040.81	42.27
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	(\$179.99)	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$10.11	\$29.98	29.98
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$37.49	\$58.12	58.12
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	\$2,112.85	58.45
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$4,733.26	58.21
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	\$119.64	\$1,044.34	83.88

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$48.01	\$574.81	59.08
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$27.34	\$293.55	64.23
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
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$19.89	\$80.82	32.33
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$9.70	\$28.79	57.58
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$36.03	\$54.24	108.48
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	\$2,051.50	58.45
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$4,622.38	58.33
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	\$116.09	\$1,001.37	83.66
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$45.67	\$562.07	60.11
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$26.61	\$284.48	64.80
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	\$143.65	\$1,058.22	65.48
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$254.81	\$1,798.97	59.14
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	\$9.14	\$97.70	64.70
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	\$39.96	\$1,160.96	232.19
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$312,104.00</b>	<b>\$25,001.53</b>	<b>\$181,436.76</b>	<b>58.16</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$41,656.00	\$0.00	\$19,760.03	47.44
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$39,353.77	\$343,591.42	54.14
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$9,282.28	58.34
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$20,202.77	44.35
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	\$7,919.59	\$64,107.13	69.64
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	\$4,900.00	98.00
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	\$153.70	\$1,951.84	39.04
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$700.00	\$1,715.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$455.00	\$7,787.00	38.94
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	\$599.40	\$1,185.07	39.50
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	\$13.74	\$376.57	25.10
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,500.00	\$0.00	\$1,075.00	43.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$0.00	\$1,129.00	25.09
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$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

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$58.75	\$278.97	18.60
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$0.00	\$5,528.04	50.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$13,709.17	\$113,310.67	55.65
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$3,685.57	58.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$5,663.56	43.50
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	\$2,423.06	\$16,994.76	56.07
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	\$374.85	74.97
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	\$0.00	\$1,548.73	49.85
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$2,915.24	\$25,599.40	54.02
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.42	\$704.37	58.45
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$1,428.27	44.54
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	\$468.57	\$3,986.46	70.15
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	\$53.55	\$131.21	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$34.81	\$595.74	29.79
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	\$45.86	\$90.73	36.29
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	\$0.00	\$1,531.98	50.02
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$2,893.59	\$25,346.58	54.32
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$683.83	58.45
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$1,485.47	44.36
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	\$593.63	\$4,796.10	70.86
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$9.56	\$18.68	37.36
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$0.00	\$526.14	50.01
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,197.56	\$10,366.91	56.50
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$234.81	58.41
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$76.15	\$516.51	44.91
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	\$0.00	\$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	\$460.95	41.68
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$11.03	\$65.96	74.95
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
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,287,501.00</b>	<b>\$80,700.52</b>	<b>\$704,129.33</b>	<b>54.69</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$34,136.69	60.09
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$1,683.58	\$13,684.54	71.81
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	\$195.00	\$895.50	44.78
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$315.57	\$2,570.37	85.68
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	\$0.00	\$33.64	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$376.25	58.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$605.01	\$4,249.21	54.49
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	\$368.78	\$2,582.78	60.13
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$141.93	\$1,191.87	85.87
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	\$14.93	\$68.51	34.26
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$2,511.32	60.12

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$146.99	\$1,216.23	86.81
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	\$173.59	\$1,280.56	66.84
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.22	\$589.80	58.22
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	\$168.86	\$2,030.71	45.13
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
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$109,900.00</b>	<b>\$9,187.45</b>	<b>\$68,567.50</b>	<b>62.39</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$48,416.69	58.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$163,232.02	57.15
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.15	\$137,045.74	46.78
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	\$7,841.51	\$62,780.25	76.38
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$18,593.87	\$155,330.01	73.62
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	\$650.00	\$1,690.00	22.53
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$2,049.95	\$12,904.02	53.77
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	\$262.60	\$2,249.97	37.50
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$1,338.35	\$5,443.10	68.04
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$135.87	271.74
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$428.78	\$3,696.35	73.93
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	\$116.38	\$355.96	71.19
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	\$9.00	\$913.40	182.68
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	\$2,600.15	\$18,095.55	7,238.22
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	\$14,742.42	58.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$39,902.87	56.05
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$48,554.75	51.08
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	\$1,537.07	\$10,703.68	55.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,963.51	\$47,508.32	63.80
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	\$8.91	\$27.23	54.46
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	\$3,667.37	58.21
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.26	\$12,183.32	57.00
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,385.80	\$9,985.01	46.42
01 1200 221 000 1195 001	Social Security - 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 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	\$622.93	\$4,756.28	75.64
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$1,546.68	\$12,476.28	81.54
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	\$20.09	\$172.16	34.43
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$102.38	\$416.47	55.53
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	\$8.56	\$26.17	52.34
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	\$3,559.99	58.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.58	\$12,015.77	57.22
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,411.25	\$10,143.89	47.09
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	\$576.57	\$4,626.16	61.68
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$1,609.85	\$13,125.58	72.92
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

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,096.00	\$174.65	\$1,222.55	58.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$786.81	\$5,716.25	64.66
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,040.38	\$7,999.58	72.72
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$188.32	\$1,273.25	115.64
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	\$40.00	\$624.80	31.24
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	\$13.09	\$101.71	50.86
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$1.76	\$20.60	10.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,800.00	36.92
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$779.32	77.93
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$0.00	\$543.18	6.89
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$55.96	\$803.79	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	\$204.63	\$2,392.70	47.85
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	\$0.00	\$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
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,535,247.00</b>	<b>\$121,667.37</b>	<b>\$891,788.05</b>	<b>58.13</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.17</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
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
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$11,631.56	58.16
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$11,631.56</b>	<b>58.16</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$1,141.26	\$9,720.33	68.57
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	\$38,023.78	47.17
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	\$11.56	\$558.41	159.55
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	\$18.00	\$144.00	3.60
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	\$353.19	\$2,472.32	58.31
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	\$4,794.86	42.14
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	\$82.17	\$558.27	155.08
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	\$230.55	\$2,839.57	47.11
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$1,212.60	39.76

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$84.77	\$755.75	72.53
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,927.00	\$227.76	\$2,806.39	47.35
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	\$107.32	\$1,223.24	51.12
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	\$344.11	62.57
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	\$0.00	\$682.50	136.50
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$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	\$139.79	\$642.43	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
<b>2120</b>	<b>Guidance Services</b>	<b>\$211,060.00</b>	<b>\$5,552.00</b>	<b>\$99,765.99</b>	<b>47.27</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$30.86	\$163.27	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
<b>2130</b>	<b>Health Services</b>	<b>\$81,745.00</b>	<b>\$30.86</b>	<b>\$79,319.59</b>	<b>97.03</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.62	\$13,528.34	58.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.51	\$3,685.57	58.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$1,018.32	58.22
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$994.70	58.34
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$341.60	58.29
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 Servicies	\$1,000.00	\$0.00	\$952.40	108.78
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$142.10	28.42
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$20.35	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$35,550.00</b>	<b>\$2,795.34</b>	<b>\$21,112.88</b>	<b>59.77</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$37,879.52	58.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$10,319.68	58.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$2,851.15	58.22
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$2,785.23	58.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$956.48	58.32
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	\$0.00	\$787.60	157.52
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$0.00	\$742.50	29.70
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$97,039.00</b>	<b>\$7,826.98</b>	<b>\$56,364.16</b>	<b>58.08</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$500.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,440.00	\$786.70	\$5,506.90	58.34
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$58,823.24	58.76
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	\$2,063.95	58.34
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$9,161.44	48.06
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	\$410.77	58.43
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$610.43	\$4,261.75	58.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$50.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$694.00	\$57.85	\$404.95	58.35
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$4,325.16	58.76
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	\$139.02	58.41
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$1,485.39	58.76
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	\$403.00	\$2,417.78	48.36
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$4,442.24	\$24,850.58	71.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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
01 2151 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$225.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$195,238.00</b>	<b>\$16,833.17</b>	<b>\$114,941.49</b>	<b>58.87</b>
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
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2153 151 002 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
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$1,226.50	\$7,814.73	65.12
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,697.89	\$42,440.22	70.73
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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$72,000.00</b>	<b>\$7,924.39</b>	<b>\$50,303.56</b>	<b>69.87</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$607.50	\$3,260.25	65.21
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$648.00	\$5,791.50	96.53
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$11,000.00</b>	<b>\$1,255.50</b>	<b>\$9,051.75</b>	<b>82.29</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$207.50	\$1,767.50	44.19
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$250.00	\$5,417.50	270.88
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$457.50</b>	<b>\$7,185.00</b>	<b>119.75</b>
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
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2211</b>	<b>School Improvement</b>	<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$1,603.32</b>	<b>43.93</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$11.34	\$11.34	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
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$2,950.00</b>	<b>\$11.34</b>	<b>\$150.69</b>	<b>23.96</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$40,112.80	58.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$41,119.19	58.33
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	\$0.00	\$371.80	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$130.00	\$617.50	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	\$12,825.89	58.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$11,032.00	58.33
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	\$3,056.75	58.11
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$3,091.07	58.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$28.44	2.19
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$9.95	\$47.26	3.64
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	\$2,955.04	58.45
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$3,023.44	58.33
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	\$1,014.76	58.45
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$1,038.25	50.52
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	\$84.94	\$352.22	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	\$2,208.41	\$2,696.22	140.77
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$444.97	\$1,553.38	45.89
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$139.00	8.18
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,058.00</b>	<b>\$19,914.80</b>	<b>\$125,249.57</b>	<b>55.02</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$1,605.78	\$3,178.91	79.47
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	\$59.19	\$414.86	55.31
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$1,664.97</b>	<b>\$4,593.77</b>	<b>68.06</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$5,993.89	30.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$42,526.70	57.57
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$1,916.60	30.34
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$13,566.77	58.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$453.32	30.34
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$3,101.34	57.73
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$440.72	30.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$3,126.93	57.58
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$1,225.10	51.82
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	\$1,940.68	62.50
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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$143,170.00</b>	<b>\$10,705.99</b>	<b>\$74,732.05</b>	<b>52.20</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00</b>
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	\$0.00	\$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	\$383.38	\$2,676.80	25.49
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$332.97	66.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$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	\$0.00	\$6,210.13	95.54
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$67,750.00</b>	<b>\$383.38</b>	<b>\$16,385.75</b>	<b>24.19</b>
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$81,666.69	58.33
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	\$9,659.09	58.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$5,997.67	58.33
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	\$6,004.81	58.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$2,062.06	58.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$1,372.91	68.41
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	\$220.00	\$1,050.00	105.00
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	\$48.13	\$294.71	29.47
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
<b>2320</b>	<b>Executive Administration</b>	<b>\$186,276.00</b>	<b>\$15,520.02</b>	<b>\$108,983.71</b>	<b>58.64</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$20.00	\$6,230.00	41.53
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$20.00</b>	<b>\$6,230.00</b>	<b>41.53</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$2,582.12	\$21,353.69	73.88
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,403.45	\$19,402.68	69.30
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	\$100,443.35	58.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$76,693.26	58.33
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	\$23.39	\$641.61	25.66
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$51.72	\$472.26	47.23
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$137.25	\$1,016.56	55.31
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$4,944.66	58.33
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	\$23,568.02	58.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$16,948.82	58.33
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	\$197.81	\$1,671.39	75.59
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$112.27	\$989.70	77.75
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	\$7,567.29	58.04
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$814.12	\$5,698.33	58.24
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$191.58	\$1,617.21	76.10
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$180.52	\$1,461.35	70.97
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$12,661.00	\$1,055.06	\$7,385.43	58.33
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.59	\$5,639.09	58.33
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	\$428.12	\$3,091.63	60.88
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$338.63	\$2,438.32	60.55
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	\$779.96	70.84
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	\$0.00	\$220.00	73.33
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$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	\$0.00	\$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	\$105.40	\$2,008.96	267.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$12.73	\$1,140.44	152.06
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	\$40.00	\$80.00	8.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$518,063.00</b>	<b>\$42,458.85</b>	<b>\$308,075.52</b>	<b>59.47</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$72,000.00	\$6,000.00	\$42,000.00	58.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$10,500.00	58.33
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	\$11,793.95	58.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$2,948.47	58.33
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	\$3,064.74	56.04
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$766.15	56.05
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	\$3,088.18	58.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$772.03	58.35
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	\$1,060.50	58.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.87	\$265.13	58.27
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$56.04	\$501.27	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$0.00	\$1,538.09	51.27
01 2490 643 000 0000 001	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
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
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$134,999.00</b>	<b>\$10,950.20</b>	<b>\$78,683.51</b>	<b>58.28</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$9,869.72	\$71,200.99	52.55
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	\$1,179.07	\$7,762.22	129.37
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$15,749.44	58.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,939.00	\$820.56	\$5,859.10	58.95
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	\$812.39	\$5,806.00	58.28
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	\$278.99	\$1,993.81	58.28
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	\$1,376.48	62.54
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$21,500.00	86.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$200.00	\$35.50	\$35.50	17.75
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$0.00	\$313.00	156.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$5.00	\$285.50	142.75
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$9,000.00	\$444.52	\$4,110.60	45.67
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	\$417.83	\$2,219.00	55.48
01 2510 531 000 0000 001	Postage	\$2,000.00	\$387.88	\$1,538.91	76.95
01 2510 531 000 0000 002	Postage	\$1,000.00	\$103.41	\$231.16	23.12
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	\$144.78	\$2,198.22	54.96
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$259,613.00</b>	<b>\$16,946.21</b>	<b>\$145,808.44</b>	<b>56.16</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,018.80	\$6,118.60	45.32
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$13,500.00</b>	<b>\$1,018.80</b>	<b>\$6,118.60</b>	<b>45.32</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$116.25	\$2,445.36	122.27
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$557.20	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$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
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,400.00</b>	<b>\$116.25</b>	<b>\$6,086.95</b>	<b>138.34</b>
01 2580 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$135.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$419.92	\$2,291.62	140.54
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$4,000.00</b>	<b>\$419.92</b>	<b>\$2,426.62</b>	<b>143.92</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,141.26	\$9,720.45	68.57
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	\$11.56	\$558.46	139.62
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	\$353.19	\$2,472.34	58.34
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	\$82.21	\$558.03	155.01
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	\$84.76	\$755.82	72.54
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	\$29.11	\$259.54	72.50
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$550.00	\$49.16	\$344.13	62.57
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
<b>2590</b>	<b>Central Services - Other</b>	<b>\$21,199.00</b>	<b>\$1,751.25</b>	<b>\$14,698.77</b>	<b>69.34</b>
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	\$14,556.28	\$109,889.13	69.41
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$9,416.97	\$65,769.70	61.08
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	\$565.56	\$3,381.48	67.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$25,000.00	\$2,876.36	\$16,279.16	65.12
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$1,870.42	\$10,168.85	67.79
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	\$4,441.58	\$31,067.05	80.43
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,792.30	\$19,513.92	58.24
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	\$1,266.32	\$9,177.31	76.30
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$857.45	\$5,724.11	74.14
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	\$1,276.10	\$9,237.89	79.93
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$789.79	\$5,472.76	69.12
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	\$438.21	\$3,172.31	79.93
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$271.21	\$1,879.44	69.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$125.00	\$505.00	101.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$80.00	\$900.00	36.00
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	\$457.39	\$3,000.25	42.86
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,193.16	\$18,057.65	66.88
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,231.20	\$8,126.70	54.18
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	\$1,934.03	\$5,553.38	46.28
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$2,233.13	\$19,784.28	39.80
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$416.46	\$7,676.74	19.35
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	\$780.38	\$3,581.00	51.16
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,349.97	\$46,587.24	46.59
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$10,083.95	\$55,005.01	61.12
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$965,837.00</b>	<b>\$67,303.22</b>	<b>\$460,510.36</b>	<b>48.31</b>
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	\$502.00	\$13,485.11	38.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$2,280.00	\$22,880.04	57.20
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	\$237.42	\$20,626.48	69.73
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$3,725.31	\$19,972.15	79.89
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
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$8,014.40	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$160,030.00</b>	<b>\$6,744.73</b>	<b>\$108,598.71</b>	<b>68.05</b>
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	\$825.00	\$29,563.75	49.27
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
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$70,000.00</b>	<b>\$825.00</b>	<b>\$35,031.54</b>	<b>50.05</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$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	\$180.00	\$180.00	36.00
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	(\$101.00)	(\$101.00)	(40.40)
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$105.61	21.12
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$0.00	\$629.98	126.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$497.76	\$526.76	105.35
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	(\$16.93)	\$388.75	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$0.00	\$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	\$262.60	\$797.75	79.78
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$7,425.00</b>	<b>\$822.43</b>	<b>\$3,871.36</b>	<b>52.14</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2660</b>	<b>Security</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>7.81</b>
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
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	\$50.88	\$202.09	57.74
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$78.27	\$533.26	59.25
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
<b>2670</b>	<b>Safety</b>	<b>\$6,100.00</b>	<b>\$129.15</b>	<b>\$1,688.70</b>	<b>27.68</b>
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	\$0.00	\$284.60	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$636.60	\$5,643.00	56.43
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$580.00	\$6,090.00	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	\$0.00	\$1,629.00	10.86
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$0.00	\$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	\$3.50	\$1,128.50	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$0.00	\$0.00	\$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 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$185.00	\$185.00	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	\$350.00	\$2,840.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$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 1197 001	Soc Sec Bus Driver - Coach	\$0.00	\$14.15	\$14.15	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$48.97	\$517.95	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$71.16	\$683.22	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$155.14	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$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 1197 001	Ret Bus Driver - Coach	\$0.00	\$13.60	\$13.60	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$24.03	\$88.58	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$25.74	\$208.82	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	\$0.00	\$50.33	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$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 1197 001	Ret Inc Bus Driver - Coach	\$0.00	\$4.67	\$4.67	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$8.25	\$30.42	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$8.84	\$71.69	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	\$0.00	\$17.27	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$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

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 0000 001	Mileage Paid to Parents	\$60,000.00	\$6,972.23	\$43,002.19	71.67
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$5,734.56	\$36,040.01	55.45
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$173.77	\$1,301.47	130.15
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$206.24	\$1,252.54	25.05
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	\$1,034.50	\$1,329.50	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	\$25,200.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$15,750.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$107.00	\$107.00	0.67
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	\$1,279.38	\$6,931.67	49.51
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$16.12	\$431.05	43.11
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	\$1,445.89	\$8,914.95	111.44
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$303.55	\$2,987.64	37.35
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$263,350.00</b>	<b>\$25,097.75</b>	<b>\$168,299.10</b>	<b>63.91</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$625.12	\$4,423.93	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	\$29.93	\$2,962.66	118.51
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	\$1,922.19	\$15,248.77	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

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$55.13	\$237.35	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 Instr-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	\$49.63	\$1,343.17	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 Instr-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	\$14.24	\$1,120.91	112.09
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	\$1,192.65	\$8,266.57	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$52.04	\$356.59	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	\$2.29	\$251.23	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 Instr-Veh SA SPED	\$0.00	\$99.57	\$916.56	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	\$4.05	\$17.45	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	\$2.20	\$220.42	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 Instr-Veh SA SPED	\$0.00	\$144.98	\$1,101.56	0.00
01 2712 230 000 9018 002	Retirement Non Instr 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	\$1.39	\$5.99	0.00

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.76	\$75.69	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	\$49.79	\$378.28	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
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	\$84.33	\$526.63	105.33
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	\$278.40	\$1,631.55	54.39
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$184.17	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$62,150.00</b>	<b>\$4,608.69</b>	<b>\$41,054.92</b>	<b>66.06</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$9,000.00	\$367.14	\$2,647.46	29.42
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	\$32.38	\$225.80	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	\$0.00	\$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	\$30.57	\$228.44	32.63
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$2.38	\$29.68	29.68
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	\$0.82	\$10.17	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	\$149.92	\$557.98	46.50
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$11,800.00</b>	<b>\$583.21</b>	<b>\$3,932.68</b>	<b>33.33</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$561.00	37.40
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$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	\$0.00	\$1,299.70	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$0.00	\$24.45	\$24.45	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$0.00	\$8.15	\$8.15	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$9.00	\$26.84	5.37
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$41.60</b>	<b>\$3,547.01</b>	<b>50.67</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$0.00	\$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	\$8.28	\$22.68	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	\$0.00	\$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	\$0.00	\$272.62	54.52
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,800.00</b>	<b>\$8.28</b>	<b>\$755.87</b>	<b>41.99</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$300.00	\$0.00	\$31.00	10.33
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$14.72	\$40.32	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$26.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$73.76	14.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$800.00</b>	<b>\$14.72</b>	<b>\$171.08</b>	<b>21.39</b>
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
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$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
<b>2900</b>	<b>Other Support Services</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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	\$0.00	\$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	\$67.43	\$764.49	38.22
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,000.00	\$158.00	\$553.00	55.30
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
<b>3300</b>	<b>Community Services Operations</b>	<b>\$10,025.00</b>	<b>\$225.43</b>	<b>\$6,399.84</b>	<b>63.84</b>
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$300.00	\$300.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>\$8,081.60</b>	<b>105.64</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$54,854.00	\$3,242.33	\$23,952.35	43.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$2,246.03	\$25,521.05	41.40
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,193.34	\$14,987.65	34.86
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,168.35	\$16,072.74	37.38
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$130.00	\$4,748.29	158.28
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$0.00	\$1,804.41	60.15
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$260.00	\$942.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$0.00	\$503.06	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$0.00	\$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	\$200.42	\$330.42	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$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	\$5,361.58	32.10
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$705.87	\$8,020.65	54.82
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$804.70	\$4,224.61	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$0.00	\$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	\$234.19	\$1,735.33	41.36
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$164.18	\$1,865.36	40.81
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$193.06	\$1,547.23	46.89
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$163.97	\$1,356.57	41.11
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$19.90	\$72.12	28.85
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	\$238.40	\$1,761.14	43.67
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$165.15	\$1,876.53	41.40
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$176.01	\$1,106.77	25.74
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$159.43	\$1,203.45	27.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,385.00	\$142.31	\$984.82	71.11
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$111.46	\$1,057.69	67.93
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$100.06	\$1,136.92	58.79
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$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	\$0.00	\$175.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$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
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	\$10.00	\$150.50	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	\$833.77	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$346.71	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$5,600.00	58.33
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$5,600.00	58.33
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$499.24	49.92
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$499.24	49.92
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$109.98	\$1,131.37	56.57
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$178.82	\$876.29	73.02
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	\$20.07	\$1,621.88	24.49
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$239.01	\$853.30	14.22
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$293.00	\$1,695.65	48.45
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$182.76	\$1,048.05	48.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$100.00	\$400.00	33.33
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$25.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$326,000.00</b>	<b>\$17,630.02</b>	<b>\$150,554.06</b>	<b>46.27</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$388.72	\$4,009.83	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$228.09	\$2,299.40	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$616.81</b>	<b>\$6,309.23</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$108,986.00	\$9,006.00	\$63,042.00	57.84
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$10,781.26	76.54
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	\$14,252.00	58.33
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	\$4,719.05	57.64
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$824.74	76.51
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$4,635.40	57.84
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,752.00	\$227.40	\$1,591.79	57.84
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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$167,535.00</b>	<b>\$14,263.75</b>	<b>\$99,846.24</b>	<b>59.60</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$335.00	\$2,627.39	52.55
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$1,075.00	\$1,325.00	26.50
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$160.00	10.67
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$150.00	0.00
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	59.30
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	20.40
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	\$0.00	\$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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$39,000.00</b>	<b>\$1,410.00</b>	<b>\$11,126.44</b>	<b>32.84</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$992.25	\$4,995.00	139.41
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,583.00</b>	<b>\$992.25</b>	<b>\$4,995.00</b>	<b>139.41</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,470.29	\$4,226.09	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$973.82	\$2,846.73	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,332.80	\$9,329.60	58.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.70	\$10,098.90	58.33
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$14,073.29	62.11
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$12,713.00	\$1,673.96	\$9,322.49	73.33
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$54.49	\$171.84	17.18
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$29.90	\$183.30	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$403.00	\$442.00	160.73
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$201.50	\$221.00	110.50
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$604.50	\$695.50	139.10
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	\$6.38	\$39.97	5.33
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$43.67	\$371.36	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$19.03	\$289.96	96.65
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	\$1,547.78	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$352.29	\$1,041.55	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.64	\$3,980.48	29.72
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.56	\$3,832.92	76.66
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.30	\$5,684.82	58.69
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	\$715.57	\$3,267.09	67.67
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$3.34	\$28.40	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$1.45	\$22.17	44.34
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$111.22	\$319.95	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$72.10	\$210.68	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$99.60	\$705.10	58.08
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$107.53	\$759.16	58.22
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$149.73	\$1,060.05	61.67
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	\$128.97	\$715.30	73.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$2.26	\$13.98	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$30.84	\$33.83	67.66
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$15.39	\$16.88	67.52
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$46.26	\$53.22	106.44
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	\$3.21	\$27.31	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$1.40	\$21.32	42.64
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$108.11	\$310.74	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$71.60	\$209.31	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$97.99	\$688.52	58.55
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$106.08	\$743.85	58.43
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.83	\$1,038.65	62.34
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	\$124.07	\$693.92	74.22
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.13	\$106.71	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$24.59	\$71.88	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$34.75	\$245.79	60.84
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$36.91	\$262.75	60.13
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$93.42	\$595.09	66.64
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	\$11.39	\$28.62	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	\$776.75	\$5,253.76	21.02
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	\$0.00	\$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	\$0.00	\$1,255.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$223,512.00</b>	<b>\$16,226.48</b>	<b>\$103,524.40</b>	<b>46.32</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$461.07	\$9,293.43	95.19
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$45.92	\$4,291.45	33.17
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	\$20.15	\$32.50	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$3.76	\$2,200.37	160.49
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$21.07	\$1,571.97	34.45
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$35.28	\$705.52	96.25
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$3.45	\$318.28	33.02
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	\$1.55	\$2.50	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$33.90	\$683.33	95.17
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$3.38	\$315.55	33.18
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	\$234.65	95.39
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$1.16	\$108.37	33.14
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	\$431.00	\$2,343.01	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$179.75	\$1,733.75	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$32,573.00</b>	<b>\$1,253.08</b>	<b>\$23,945.88</b>	<b>73.51</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$399.68	\$21,961.60	51.69
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	\$363.16	\$1,758.60	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	\$58.37	\$1,798.65	55.34
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$26.70	\$1,347.92	32.12
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	\$9.17	\$462.88	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
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$857.08</b>	<b>\$27,329.65</b>	<b>54.63</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$75.00	\$450.00	90.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$16.75	\$137.00	27.40
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$5.71	\$34.37	68.74
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$1.28	\$10.51	21.02
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$5.52	\$30.33	60.66
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$1.23	\$10.07	20.14
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$2.32	\$13.80	27.60
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	\$34.36	\$34.36	0.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$13,200.00</b>	<b>\$142.17</b>	<b>\$3,270.44</b>	<b>24.78</b>
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	\$4,338.39	\$4,338.39	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$1,633.13	\$1,633.13	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	\$345.25	\$3,117.75	44.54
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$114.00	\$2,279.70	50.66
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$513.26	\$513.26	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	\$329.97	\$329.97	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	\$119.35	\$119.35	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$26.07	\$236.16	42.94
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	\$8.05	\$192.30	54.94
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$246.87	\$246.87	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	\$120.08	\$120.08	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$550.00	\$25.38	\$229.23	41.68
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	\$8.39	\$167.61	47.89
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$41.24	\$41.24	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$300.00	\$11.58	\$136.28	45.43
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$84.78	\$84.78	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$72.75	\$72.75	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	\$884.29	88.43
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	\$871.21	\$4,822.57	48.23
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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$28,575.00</b>	<b>\$9,008.40</b>	<b>\$24,656.11</b>	<b>86.29</b>
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$6,586.67	\$9,880.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$19,652.33	\$53,340.93	128.78
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$8,284.78	58.34
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$1,430.00	\$1,953.90	65.13
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$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	\$1,842.68	\$2,764.02	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$5,077.66	\$12,931.99	140.69
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$3,224.62	58.33
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$488.83	\$733.25	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,479.39	\$4,036.52	127.38
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$537.26	58.33
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	\$109.40	\$149.49	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$19.87	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$484.31	\$726.46	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,445.01	\$3,922.10	128.80
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$609.14	58.35
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	\$166.32	\$249.48	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$496.21	\$1,346.82	128.76
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$209.17	58.26
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$263.38	\$395.07	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$460.88	62.53
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$11,580.65	46.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
<b>6998</b>	<b>ESSER III</b>	<b>\$425,000.00</b>	<b>\$43,425.88</b>	<b>\$125,432.40</b>	<b>29.51</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$14,375,268.00	\$994,261.07	\$7,339,186.44	52.27

**EXPENDITURE REPORT**  
March, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,375,268.00	\$994,261.07	\$7,339,186.44	52.27

## Duties of the School Board Treasurer

For the Month of Jan 2024

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 4-2-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 4-2-2024
- CH 4. Review Monthly Payables Report - 4-2-2024
- CH 5. Review Monthly Payroll Reports - 4-2-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

4-2-2024  
Date

## Duties of the School Board Treasurer

For the Month of Feb 2024

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 4-2-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 4-2-2024
- CH 4. Review Monthly Payables Report - 4-2-2024
- CH 5. Review Monthly Payroll Reports - 4-2-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

4-2-2024

Date

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2024**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	2,081,324.95	
First Citizens Bank - Checking Account Balance	<u>299,793.41</u>	
		<b>\$2,381,118.36</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>15,484.94</u>	
		<b>\$15,484.94</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>826,122.74</u>	
		<b>\$826,122.74</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>11,838.38</u>	
		<b>\$11,838.38</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2024**

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**GENERAL FUND**

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<b>BALANCE - 02/29/2024</b>		<b>\$2,152,867.45</b>
REVENUE		
Taxes	146,139.75	
Motor Vehicle Taxes	44,248.24	
Interest - GPS Checking	5,125.32	
Community Services Act - Sixpence	180.00	
Community Services Act - Dev Eagles	1,248.10	
Contributions & Donations - College Access	2,500.00	
Other Misc Local Revenue	549.39	
Other Misc Local Revenue	247.08	
County Fines & License Fees	2,965.12	
State Aid	129,542.00	
SPED School Age	182,665.00	
Homestead Exemption	19,263.52	
Textbook Loan	1,326.10	
Early Childhood Endowment Grants	19,617.00	
IDEA Preschool Base IDEA E/P	398.00	
IDEA Part B Proportionate Share	10,056.00	
Other Fed Receipts - Sixpence	2,500.00	
Other Fed Receipts - Dev Eagles	5,000.00	
Title IV, Part B ESSA: 21st CCLC	8,622.00	
Medicaid in Public Schools	2,562.67	
Medicaid Administrative Activities	4,898.74	
ESSER III	17,870.00	
Other Non-Revenue Receipts	730.00	
Non-Program Receipts	400.00	
<b>TOTAL REVENUE</b>	<b>\$608,654.03</b>	<b>\$608,654.03</b>
EXPENDITURES		
Payables	(994,261.07)	
<b>TOTAL EXPENDITURES</b>	<b>(\$994,261.07)</b>	<b>(\$994,261.07)</b>
LIABILITIES		
BCBS Employer Share	310.29	
AFLAC	57.00	
Life Insurance Payable	(75.19)	
<b>TOTAL LIABILITIES</b>	<b>\$292.10</b>	<b>\$292.10</b>
<b>TOTAL GENERAL FUND BALANCE - 03/31/2024</b>		<b>\$1,767,552.51</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2024**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 02/29/2024** **\$316,240.97**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	23,642.55
Federal Reimbursement Nutrition Programs - Breakfast	4,739.33
Federal Reimbursement Nutrition Programs - Snack	1,302.21
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,207.91
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	15,805.40
SFSP Adult Meals	0.00
Online Fees Received	233.01
Other Receipts	0.00

**TOTAL REVENUE** **\$47,930.41**

EXPENDITURES

Salaries	(809.23)
Benefits	(141.89)
Advertising	0.00
Food - NSLP	(43,182.51)
Food - FFVP	(2,207.91)
Food - SFSP	0.00
Postage	(151.66)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(19.61)
Travel Expense	0.00
Repairs/Services	(241.00)
Computer Hardware	0.00
Computer Software	(3,227.89)
Online Payment Fees	(417.24)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$50,398.94)**

**TOTAL NUTRITION FUND BALANCE - 03/31/2024** **\$313,772.44**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2024**

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**DEPRECIATION FUND**

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<b>BALANCE - 02/29/2024</b>		<b>\$318,350.69</b>
REVENUE		
Interest	65.15	
<b>TOTAL REVENUE</b>	<u>65.15</u>	<b>\$65.15</b>
EXPENDITURES		
Payables	(18,622.43)	
<b>TOTAL EXPENDITURES</b>	<u>(18,622.43)</u>	<b>(\$18,622.43)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 03/31/2024</b>		<u><b>\$299,793.41</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/29/2024</b>		<b>\$15,468.70</b>
REVENUE		
Interest - Great Plains State Bank Checking	16.24	
<b>TOTAL REVENUE</b>	<u>16.24</u>	<b>\$16.24</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2024</b>		<u><b>\$15,484.94</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2024**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 02/29/2024</b>		<b>\$797,254.03</b>
REVENUE		
Taxes	25,255.26	
Homestead Exemption	3,335.79	
Interest	277.66	
<b>TOTAL REVENUE</b>	<b>28,868.71</b>	<b>\$28,868.71</b>
EXPENDITURES		
Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND BALANCE - 03/31/2024</b>		<b>\$826,122.74</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	8,153.02	
<b>BALANCE - 02/29/2024</b>		<b>\$8,153.02</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,041.54	
Great Plains State Bank - Interest	23.78	
<b>TOTAL REVENUE</b>	<b>7,065.32</b>	<b>\$7,065.32</b>
EXPENDITURES		
GPS - Employee Reimbursements	(3,379.96)	
<b>TOTAL EXPENDITURES</b>	<b>(3,379.96)</b>	<b>(\$3,379.96)</b>
GPS Bank - Checking Account Balance	11,838.38	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2024</b>		<b>\$11,838.38</b>

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,412,916.00	146,139.75	4,914,405.78	52.21	4,498,510.22
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	44,248.24	352,840.30	74.28	122,159.70
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	5,125.32	29,370.96	195.81	(14,370.96)
01 1800 1193	Community Services Act - Toddler	0.00	80.00	288.52	0.00	(288.52)
01 1800 1194	Community Services Act - Infant	0.00	100.00	210.00	0.00	(210.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,248.10	9,234.45	153.91	(3,234.45)
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	0.00	1,964.16	98.21	35.84
01 1920 1197	Contributions & Donations - College Access	1,000.00	2,500.00	5,000.00	500.00	(4,000.00)
01 1920 1199	Education Quest 8th Gr	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	180.00	36.00	320.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	300.00	0.00	(300.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	5,263.50	52.64	4,736.50
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	549.39	4,046.34	67.44	1,953.66
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	247.08	2,591.52	74.04	908.48
	Subtotal: Local Receipts	10,047,766.00	200,237.88	5,330,506.27	53.05	4,717,259.73
01 2110	County Fines and License Fees	37,000.00	2,965.12	22,538.85	60.92	14,461.15
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	2,965.12	22,538.85	60.92	14,461.15
01 3110	State Aid	1,295,423.00	129,542.00	906,794.00	70.00	388,629.00
01 3120	SPED School Age	720,000.00	182,665.00	728,077.00	101.12	(8,077.00)
01 3125	SPED Transportation School Age	10,000.00	0.00	0.00	0.00	10,000.00
01 3130	Homestead Exemption	0.00	19,263.52	19,263.52	0.00	(19,263.52)
01 3131	Property Tax Credit	0.00	0.00	366,841.41	0.00	(366,841.41)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	386,539.30	59.47	263,460.70
01 3155	Textbook Loan	0.00	1,326.10	1,326.10	0.00	(1,326.10)
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	19,617.00	199,081.00	66.36	100,919.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	3,119,423.00	352,413.62	2,814,563.25	90.23	304,859.75
01 4421	IDEA Part-B (611) ARP Base & EP	0.00	0.00	680.00	0.00	(680.00)
01 4505	Title I, Part A	167,535.00	0.00	38,884.00	23.21	128,651.00
01 4509	Title II, Part A	39,000.00	0.00	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	398.00	398.00	11.11	3,185.00
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	10,056.00	15,260.00	46.85	17,313.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	0.00	0.00	1,000.00
01 4530 1194	Other Fed Receipts - Infant SixPence	0.00	2,500.00	2,500.00	0.00	(2,500.00)
01 4530 1198	Other Fed Receipts - Fam Lit Grant	25,000.00	0.00	13,655.40	54.62	11,344.60
01 4530 1744	Other Fed Receipts - Dev Eagles	0.00	5,000.00	5,000.00	0.00	(5,000.00)
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	8,622.00	23,296.00	58.24	16,704.00
01 4708	Medicaid in Public Schools	5,000.00	2,562.67	5,219.16	104.38	(219.16)
01 4709	Medicaid Administrative Activities	15,000.00	4,898.74	11,935.52	79.57	3,064.48
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	17,870.00	104,044.00	24.48	320,956.00

Regular; Processing Month 03/2024; 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>
Subtotal: FEDERAL RECEIPTS		1,000,403.00	51,907.41	270,248.08	27.01	730,154.92
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	730.00	9,811.70	122.65	(1,811.70)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,853.40	385.34	(2,853.40)
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	730.00	313,665.10	1,960.41	(297,665.10)
01 9000	Non-Program Receipts	0.00	400.00	400.00	0.00	(400.00)
Subtotal: Non-Program Receipts		0.00	400.00	400.00	0.00	(400.00)
Fund Total:		14,220,592.00	608,654.03	8,751,921.55	61.54	5,468,670.45

**Revenue Summary Report**

Processing Month: 03/2024

User ID: KMARVIN

Regular; Processing Month 03/2024; 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	608,654.03	8,751,921.55	61.54	5,468,670.45

# O'Neill Public School

## Expenditures

### 2023-2024

	Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	373,443.44	387,929.51	380,616.35	2,669,211.76	2,011,544.24	57.03%
ELL Program	312,104.00	24,375.37	25,872.52	25,001.53	181,436.76	130,667.24	58.13%
Poverty Programs	1,287,501.00	104,184.39	95,948.14	80,700.52	704,129.33	583,371.67	54.69%
Early Childhood Programs	109,900.00	8,874.33	9,899.24	9,187.45	68,567.50	41,332.50	62.39%
Special Education	1,535,247.00	118,396.28	132,676.52	121,667.37	891,788.05	643,458.95	58.09%
Special Education Birth-5	725.00	-	-	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	18,624.14	9,410.61	8,378.20	211,830.02	144,024.98	59.53%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	32,205.54	33,641.88	34,297.54	237,845.96	145,931.04	61.98%
Support Services-Staff	7,600.00	45.00	-	11.34	1,799.01	5,800.99	23.67%
Library Services	230,058.00	17,036.53	17,297.28	19,914.80	125,249.57	104,808.43	54.44%
Distance Learning	6,750.00	1,632.29	59.52	1,664.97	4,593.77	2,156.23	68.06%
Instruction-Related Technology	143,170.00	10,856.70	10,705.99	10,705.99	74,732.05	68,437.95	52.20%
General Administration	269,026.00	20,850.08	21,561.02	15,923.40	131,599.46	137,426.54	48.92%
Principals	518,063.00	43,198.98	43,849.90	42,458.85	308,075.52	209,987.48	59.47%
Activity/Athletic Director	134,999.00	11,322.63	12,345.94	10,950.20	78,683.51	56,315.49	58.28%
Fiscal Services	302,712.00	23,229.46	21,147.68	20,252.43	175,139.38	127,572.62	57.86%
Maintenance & Operation of Bldgs	1,203,292.00	72,317.63	90,767.31	75,695.38	608,011.97	595,280.03	50.53%
Security & Safety	9,300.00	416.38	76.07	129.15	1,938.70	7,361.30	20.85%
Pupil Transportation	271,100.00	23,239.40	28,164.02	25,139.35	171,846.11	99,253.89	63.39%
SPED Pupil Transportation	76,550.00	4,847.86	5,739.37	5,214.90	45,914.55	30,635.45	59.98%
Other Support Services	400.00	-	-	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	1,909.55	346.55	225.43	6,399.84	3,625.16	63.84%
Private & State Categorical Programs	333,650.00	20,098.20	22,818.71	18,546.83	165,244.89	168,405.11	49.53%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	29,687.24	53,855.07	69,107.28	291,661.28	440,378.72	39.84%
Federal Services - IDEA	259,668.00	18,417.85	19,254.42	18,471.81	132,465.28	127,202.72	51.01%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>14,375,268.00</b>	<b>979,209.27</b>	<b>1,043,367.27</b>	<b>994,261.07</b>	<b>7,339,186.44</b>	<b>7,036,081.56</b>	<b>51.05%</b>

	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>
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	994,261.07	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	7,339,186.44	13,482,243.98	14,152,101.62	12,627,992.83

OPS ACTIVITY REPORT  
March 2024

**Balance - February 29, 2024** \$ 9,430.15

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Pierce High School - Speech Registration Fees	\$ 373.00
William Otte - Speech judge at David City	\$ 80.00
Alyssa Fehringer - Speech judge at David City	\$ 80.00
Linus Borer - Speech judge at David City & Battle Creek	\$ 160.00
Marie Roeder - Speech judge at Wayne & Battle Creek	\$ 160.00
Chase Harrison - Speech judge at Pierce	\$ 80.00
Robotics Education & Competition Foundation- JH Robotics Worlds Reg.	\$ 900.00
Nebraska FCCLA-State Registrations	\$ 1,320.00
Nebraska FCCLA - STAR fees	\$ 345.00
WSC P Kappa Delta - B-3 District Speech fees	\$ 350.01
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,848.01</b>

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - March 31, 2024** \$ 5,582.14

OPS ATHLETIC REPORT

March 2024

**Balance - February 29, 2024** 32,589.74

**RECEIPTS:**

N. Larsen - Booster payment for towels	\$	195.95	
N. Larsen - Girls Subdistrict Basketball payment	\$	73.39	
N. Larsen - Refund for Ainsworth Relays entry fee	\$	150.00	
N. Larsen - Girls Wrestling districts payment	\$	16.10	
<b>TOTAL RECEIPTS:</b>			<b>\$ 435.44</b>

**EXPENDITURES:**

Abby Buller - JH Boys basketball worker	\$	60.00	
Zachery Buller - JH Boys Basketball worker	\$	100.00	
Annie Corkle - JH Boys Basketball worker	\$	60.00	
Jackson Larsen - JH Boys Basketball worker	\$	60.00	
Bergyn Classen - JV Girls Basketball worker	\$	20.00	
Mason Buller - JH Girls Basketball worker	\$	140.00	
Mason Buller - JV B&G Basketball Holiday Tournament worker	\$	40.00	
Annie Corkle - HV Holiday Basketball Tournament worker	\$	80.00	
John Nelson - V G&B Basketball worker (Announcer)	\$	210.00	
Pinnacle Bank - Golf balls and tees	\$	389.40	
Ainsworth High School - HS Track invite entry fees	\$	150.00	
Battle Creek High School - JV & V Track entry fees	\$	230.00	
Broken Bow High School - HS Track invite entry fees	\$	150.00	
Stadium Sports - Track spikes, pennant flags	\$	191.00	
Arianna Dugan - V Wrestling Invite worker	\$	60.00	
Jesus Munoz - V Wrestling Invite worker	\$	60.00	
Annie Corkle - JH Wrestling Invite worker	\$	15.00	
Annie Corkle - V Wrestling Invite worker	\$	100.00	
Thad Fox- JH Wrestling Invite worker	\$	100.00	
Thad Fox - V Wrestling Invite worker	\$	125.00	
Karen Haselhorst - V Wrestling Invite worker	\$	60.00	
Amy Rowse - JH & V Wrestling Invite worker	\$	90.00	
Rod Rowse - V Wrestling Invite worker	\$	60.00	
Bailey Thompson - V Wrestling Invite worker	\$	60.00	
Mark Thompson - V Wrestling Invite worker	\$	60.00	
Brady Thompson - V Wrestling Invite worker	\$	60.00	
Cheryl Ludwig - V Wrestling Invite Worker	\$	30.00	
Jesse Moore - V Wrestling Worker (Announcer)	\$	90.00	
US Bank - Meals for Boys & Girls State Wrestling	\$	964.32	
US Bank - Laundry for Boys & Girls State Wrestling	\$	11.50	
<b>TOTAL EXPENDITURES</b>			<b>\$ 3,826.22</b>

**ADJUSTMENTS**

Transfer to Boys Basketball Club for working JV Games		\$280.00	
<b>TOTAL ADJUSTMENTS</b>			<b>\$280.00</b>

**Balance - March 31, 2024** \$28,918.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	9,430.15	3,848.01	0.00	0.00	5,582.14
	<b>ACTIVITIES TOTAL</b>	<b>9,430.15</b>	<b>3,848.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,582.14</b>
05 704 0126	ANNUAL	5,732.61	301.20	200.00	0.00	5,631.41
	<b>ANNUAL TOTAL</b>	<b>5,732.61</b>	<b>301.20</b>	<b>200.00</b>	<b>0.00</b>	<b>5,631.41</b>
05 704 0100	ATHLETICS	41,093.61	0.00	195.95	0.00	41,289.56
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	(2,628.95)	280.00	0.00	(280.00)	(3,188.95)
05 704 0106	BASKETBALL - GIRLS	(67.00)	160.00	73.39	0.00	(153.61)
05 704 0107	BASKETBALL - BOYS/GIRLS	3,274.60	330.00	0.00	0.00	2,944.60
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	389.40	0.00	0.00	(389.40)
05 704 0111	GOLF - GIRLS	(1,789.00)	0.00	0.00	0.00	(1,789.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(960.32)	0.00	0.00	0.00	(960.32)
05 704 0115	TRACK	(9.00)	721.00	150.00	0.00	(580.00)
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	(2,882.13)	1,945.82	16.10	0.00	(4,811.85)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
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
	<b>ATHLETICS TOTAL</b>	<b>32,589.74</b>	<b>3,826.22</b>	<b>435.44</b>	<b>(280.00)</b>	<b>28,918.96</b>
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	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	4,010.56	891.96	30.00	0.00	3,148.60
05 704 0218	CLASS OF '26	3,626.31	0.00	20.00	0.00	3,646.31
05 704 0219	CLASS OF '27	2,182.51	0.00	0.00	0.00	2,182.51
05 704 0220	CLASS OF '28	1,263.03	0.00	0.00	0.00	1,263.03
05 704 0221	CLASS OF '29	385.00	0.00	5.00	0.00	390.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	<b>CLASSES TOTAL</b>	<b>20,211.34</b>	<b>891.96</b>	<b>55.00</b>	<b>0.00</b>	<b>19,374.38</b>
05 704 0301	BAND	2,407.60	0.00	100.00	0.00	2,507.60
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	9,212.61	1,033.00	2,025.00	0.00	10,204.61
05 704 0306	CHOIR - JH/HS	6,399.97	145.55	0.00	0.00	6,254.42
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	934.14	0.00	0.00	0.00	934.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,844.15	77.78	476.50	0.00	2,242.87
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	2,611.40	139.08	100.00	0.00	2,572.32
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	89.86	89.86	0.00	0.00	0.00
05 704 0323	SOUNDSATIONAL SINGERS	10,710.64	0.00	0.00	0.00	10,710.64
05 704 0324	SPEECH TEAM	(8.67)	82.80	0.00	0.00	(91.47)
05 704 0325	SPIRIT FUND	(9.91)	0.00	0.00	0.00	(9.91)
05 704 0326	STUDENT COUNCIL	2,558.76	0.00	344.30	0.00	2,903.06
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	2,258.06	0.00	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 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	7,793.85	153.52	300.00	0.00	7,940.33
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,628.99	0.00	200.00	0.00	5,828.99
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	269.05	0.00	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
	<b>CLUBS TOTAL</b>	<b>70,717.61</b>	<b>1,721.59</b>	<b>3,545.80</b>	<b>0.00</b>	<b>72,541.82</b>
05 704 0127	CONCESSIONS	13,012.24	12,328.30	12,808.82	0.00	13,492.76
	<b>CONCESSIONS TOTAL</b>	<b>13,012.24</b>	<b>12,328.30</b>	<b>12,808.82</b>	<b>0.00</b>	<b>13,492.76</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0129	FCCLA	8,912.95	954.15	120.00	0.00	8,078.80
	<b>FCCLA TOTAL</b>	<b>8,912.95</b>	<b>954.15</b>	<b>120.00</b>	<b>0.00</b>	<b>8,078.80</b>
05 704 0143	FFA	6,102.69	1,639.67	115.75	0.00	4,578.77
05 704 0151	FFA GREENHOUSE	4,857.72	29.60	0.00	0.00	4,828.12
	<b>FFA TOTAL</b>	<b>10,960.41</b>	<b>1,669.27</b>	<b>115.75</b>	<b>0.00</b>	<b>9,406.89</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0102	GATE/ACTIVITY CASH BOX	(1,899.00)	300.00	2,450.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	925.17	0.00	85.85	0.00	1,011.02
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
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,917.31	0.00	0.00	0.00	4,917.31
05 704 0149	SCOREBOARD/VIDEO BOARD	3,900.00	0.00	2,000.00	0.00	5,900.00
	<b>MISCELLANEOUS TOTAL</b>	<b>18,338.71</b>	<b>300.00</b>	<b>4,535.85</b>	<b>0.00</b>	<b>22,574.56</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,797.39	1,567.22	380.00	280.00	2,890.17
05 704 0406	BASKETBALL CLUB - GIRLS	4,119.87	390.15	0.00	0.00	3,729.72
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	322.00	0.00	0.00	1,017.41
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 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
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	1,460.00	0.00	2,681.79
05 704 0417	VOLLEYBALL CLUB	3,931.02	0.00	1,400.00	0.00	5,331.02
05 704 0418	WRESTLING CLUB	3,007.96	659.32	7,672.97	0.00	10,021.61
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,354.18	0.00	0.00	0.00	1,354.18
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,473.78	0.00	160.00	0.00	1,633.78
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
	<b>SPORTS CLUBS TOTAL</b>	<b>35,448.86</b>	<b>2,938.69</b>	<b>11,072.97</b>	<b>280.00</b>	<b>43,863.14</b>
05 704 0135	T & I	2,083.26	0.00	0.00	0.00	2,083.26
05 704 0166	T & I CONST	(516.61)	1,087.67	2,790.00	0.00	1,185.72
	<b>T &amp; I TOTAL</b>	<b>1,566.65</b>	<b>1,087.67</b>	<b>2,790.00</b>	<b>0.00</b>	<b>3,268.98</b>
	<b>GRAND TOTAL</b>	<b>230,845.34</b>	<b>29,867.06</b>	<b>35,679.63</b>	<b>0.00</b>	<b>236,657.91</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/19/2024	1			
Ainsworth High School	01 1100 810 000 1141 001	DMC Surcharge	25.00	
Ainsworth High School	01 1100 810 000 1141 001	DCM Small Ensembles	90.00	
Ainsworth High School	01 1100 810 000 1141 001	DCM Large Ensembles	80.00	
Ainsworth High School	01 1100 810 000 1141 001	DCM Solos	90.00	
Ainsworth High School	01 1100 810 000 1108 001	DMC Surcharge	25.00	
Ainsworth High School	01 1100 810 000 1108 001	DMC Small Ensembles	50.00	
Ainsworth High School	01 1100 810 000 1108 001	DMC Solos	90.00	
Ainsworth High School	01 1100 810 000 1108 001	DMC Large Ensembles	80.00	
			Vendor Total:	530.00
04/03/2024				
Alder, Beverli	01 2710 332 000 0000 002	Transportation - March 2024	74.47	
			Vendor Total:	74.47
04/01/2024				
Appeara	01 1100 610 000 1180 001	Class Supplies	165.83	
Appeara	01 2610 610 000 0000 001	Custodial Supplies	520.38	
Appeara	01 2610 610 000 0000 002	Custodial Supplies	239.36	
			Vendor Total:	925.57
04/01/2024				
Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - March, 2024	158.00	
Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - March, 2024	1,007.25	
Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - March, 2024	59.25	
Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - March, 2024	414.75	
Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - March, 2024	138.25	
			Vendor Total:	1,777.50
04/03/2024				
Banks, Andrea	01 2710 332 000 2751 001	Transportation - March 2024	93.57	
			Vendor Total:	93.57
03/20/2024				
Barnhill Piano Service	01 1100 350 000 0000 001	Tune Pianos	545.00	
			Vendor Total:	545.00
04/15/2024				
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	40.34	
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,001.79	
Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	125.03	
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	308.95	
			Vendor Total:	3,476.11
03/16/2024				
Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	121.04	
			Vendor Total:	121.04
04/03/2024				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation - March 2024	183.31	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	183.31
04/03/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - March 2024	336.07
			Vendor Total:	336.07
04/01/2024				
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	283.36
			Vendor Total:	283.36
04/03/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - March 2024	101.84
	Burival, Tony	01 2710 332 000 0000 002	Transportation - March 2024	50.92
			Vendor Total:	152.76
04/03/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - March 2024	397.18
			Vendor Total:	397.18
04/02/2024				
	Camp, Natalie	01 6406 320 005 0000 002	OT - March 2024	1,219.05
	Camp, Natalie	01 2161 320 000 0000 001	OT - March 2024	243.00
	Camp, Natalie	01 2161 320 000 0000 002	OT - March 2024	5,881.41
			Vendor Total:	7,343.46
03/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.27
04/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.25
			Vendor Total:	103.52
03/27/2024				
	Chartwells	01 2190 580 000 1135 001	Meals-NECC Scholastic Contest	192.00
			Vendor Total:	192.00
03/05/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Roll-off Kids WR Tournaments	97.36
			Vendor Total:	97.36
03/15/2024				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	647.88
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	115.98
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	112.91
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,198.76
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,158.40
			Vendor Total:	4,233.93
04/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	443.93
			Vendor Total:	443.93
04/03/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - March 2024	244.42

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	244.42
03/14/2024				
	Cole Sand & Gravel	01 2610 610 000 0000 001	Ice Control - Dec 2023 & Jan 2024	600.00
	Cole Sand & Gravel	01 2610 610 000 0000 002	Ice Control - Dec 2023 & Jan 2024	725.00
			Vendor Total:	1,325.00
03/15/2024				
	Connot Tire Service	01 2730 352 000 0000 001	New Tires - 2017 Ford Flex	20.00
	Connot Tire Service	01 2730 610 000 0000 001	New Tires - 2017 Ford Flex	775.80
03/18/2024				
	Connot Tire Service	01 2730 610 000 0000 001	Front Strut Assembly-2017 Ford Flex	512.86
	Connot Tire Service	01 2730 352 000 0000 001	Front Strut Assembly-2017 Ford Flex	272.00
03/18/2024				
	Connot Tire Service	01 2733 610 005 9001 002	2 new Tires on Mini Bus	261.06
	Connot Tire Service	01 2732 610 000 9001 002	2 new Tires on Mini Bus	146.84
			Vendor Total:	1,988.56
04/03/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - March 2024	152.76
			Vendor Total:	152.76
03/15/2024				
	Corkle, Rebecca	01 2120 580 000 1197 001	Education Quest Gr-Supplies	303.42
			Vendor Total:	303.42
04/09/2024				
	Country Bliss Flooring, LLC	01 3541 352 000 1194 000	Carpet - Infant Room	739.00
	Country Bliss Flooring, LLC	01 3541 610 000 1193 000	Carpet - Toddler Room	1,824.00
	Country Bliss Flooring, LLC	01 3541 610 000 1194 000	Carpet - Infant Room	1,915.00
	Country Bliss Flooring, LLC	01 3541 352 000 1193 000	Carpet - Toddler Room	704.00
			Vendor Total:	5,182.00
04/01/2024				
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	639.49
	Cubby's, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	89.04
			Vendor Total:	728.53
04/03/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - March 2024	488.83
			Vendor Total:	488.83
03/01/2024				
	Decker Inc. School Fix	01 2610 610 000 0000 001	returned partition piano hinge	(414.25)
03/12/2024				
	Decker Inc. School Fix	01 2610 610 000 0000 002	Waterhog Mat - med.blue	879.90
	Decker Inc. School Fix	01 2610 610 000 0000 002	Shipping	122.20
			Vendor Total:	587.85
04/03/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - March 2024	397.18
			Vendor Total:	397.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/03/2024	Dickau, Carla	01 2710 332 000 0000 002	Transportation - March 2024	366.62
			Vendor Total:	366.62
04/03/2024	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - March 2024	183.32
			Vendor Total:	183.32
04/03/2024	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - March 2024	213.86
			Vendor Total:	213.86
03/20/2024	Egan Supply Co	01 2610 610 000 0000 001	kleenmaxvac bags	71.84
	Egan Supply Co	01 2610 610 000 0000 001	ss carpet cleaner	65.52
	Egan Supply Co	01 2610 610 000 0000 001	Fuel Sercharge	4.00
	Egan Supply Co	01 2610 610 000 0000 001	Chemical Handling Fee	7.50
	Egan Supply Co	01 2610 610 000 0000 001	kling bowl cleaner	297.60
	Egan Supply Co	01 2610 610 000 0000 001	ph7q dual	94.36
	Egan Supply Co	01 2610 610 000 0000 001	quat stat	171.91
	Egan Supply Co	01 2610 610 000 0000 001	spectaculoso	56.68
	Egan Supply Co	01 2610 610 000 0000 001	mango urinal screens	120.82
	Egan Supply Co	01 2610 610 000 0000 001	spray tops	34.20
	Egan Supply Co	01 2610 610 000 0000 001	red scrubber pads	67.20
	Egan Supply Co	01 2610 610 000 0000 001	purell hand sanitizer	159.42
	Egan Supply Co	01 2610 610 000 0000 001	foamdisinfectant	571.20
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	55.39
	Egan Supply Co	01 2610 610 000 0000 001	green srub pads	12.16
	Egan Supply Co	01 2610 610 000 0000 001	gametime	362.07
	Egan Supply Co	01 2610 610 000 0000 001	enmotion dispenser	119.20
	Egan Supply Co	01 2610 610 000 0000 001	mango air freshner	135.36
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	341.76
	Egan Supply Co	01 2610 610 000 0000 000	spectaculoso	18.89
	Egan Supply Co	01 2610 610 000 0000 000	mango urinal screens	40.28
	Egan Supply Co	01 2610 610 000 0000 000	Spray tops	11.40
	Egan Supply Co	01 2610 610 000 0000 000	red scrubber pads	22.40
	Egan Supply Co	01 2610 610 000 0000 000	green earth soap	113.92
	Egan Supply Co	01 2610 610 000 0000 000	ph7q dual	31.46
	Egan Supply Co	01 2610 610 000 0000 000	sanitary bags	18.47
	Egan Supply Co	01 2610 610 000 0000 000	green srub pads	4.06
	Egan Supply Co	01 2610 610 000 0000 000	ss carpet cleaner	21.84
	Egan Supply Co	01 2610 610 000 0000 000	mango air freshner	135.36
	Egan Supply Co	01 2610 610 000 0000 000	scott paper towels	155.13
03/25/2024	Egan Supply Co	01 2610 610 000 0000 001	red scrubber pads	41.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/09/2024	Egan Supply Co	01 2610 610 000 0000 001	mango air freshner	67.68
	Egan Supply Co	01 2610 610 000 0000 001	enmotion dispenser	119.20
03/15/2024	Egan Supply Co	01 2610 610 000 0000 002	20inch red buffing pad	88.20
	Egan Supply Co	01 2610 610 000 0000 002	20inch black strip pad	88.20
	Egan Supply Co	01 2610 610 000 0000 002	Fuel Surcharge	4.00
	Egan Supply Co	01 2610 610 000 0000 002	Chemical Handling Fee	7.50
	Egan Supply Co	01 2610 610 000 0000 002	af79	237.64
	Egan Supply Co	01 2610 610 000 0000 002	foam disinfectant	171.36
	Egan Supply Co	01 2610 610 000 0000 002	gametime	241.38
	Egan Supply Co	01 2610 610 000 0000 002	triple carpet cleaner	174.72
	Egan Supply Co	01 2610 610 000 0000 002	vacuum bags	53.88
03/15/2024	Egan Supply Co	01 2610 610 000 0000 002	14inch red pads	50.60
			Vendor Total:	4,667.46
02/26/2024	Ehlers, Angela	01 2710 626 000 0000 001	Vehicle Fuel	40.00
			Vendor Total:	40.00
03/28/2024	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 3/26/24	1,375.00
			Vendor Total:	1,375.00
04/03/2024	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - March 2024	114.57
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - March 2024	343.71
			Vendor Total:	458.28
03/15/2024	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Service Agreement Mar-Aug 2024	2,795.00
03/15/2024	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Service Agreement Mar-Aug 2024	1,417.50
			Vendor Total:	4,212.50
03/20/2024	ESU #8	01 2213 330 000 1148 001	7-12 Science Teacher Collaboration	40.00
04/02/2024	ESU #8	01 2181 591 000 0000 002	SPED I Services - Feb 2024	270.00
	ESU #8	01 2181 591 000 0000 001	SPED I Services - Feb 2024	250.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Feb 2024	800.00
04/04/2024	ESU #8	01 1100 643 000 0000 000	NWEA MAPS Testing 23-24	900.00
			Vendor Total:	2,260.00
03/21/2024	FEDEX	01 2510 531 000 0000 001	Ship Apple Lease documents	20.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20.05
04/03/2024				
Fisher, Tonya	01 2710 332 000 0000 002	Transportation - March 2024		458.28
			Vendor Total:	458.28
03/18/2024				
Fox's Food Plaza	01 2710 626 000 0000 001	Activity Fuel		896.11
Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel		83.94
Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel		250.19
Fox's Food Plaza	01 2650 626 000 9012 001	HS Pickup Fuel		144.38
Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel		47.21
			Vendor Total:	1,421.83
04/03/2024				
Frank, Shelly	01 2710 332 000 0000 002	Transportation - March 2024		106.93
Frank, Shelly	01 2710 332 000 0000 001	Transportation - March 2024		106.93
			Vendor Total:	213.86
03/20/2024				
Gartner, Rita	01 3541 350 000 0000 000	Reimb Fingerprinting (Sixpence)		10.00
			Vendor Total:	10.00
04/19/2024				
GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease		1,018.80
			Vendor Total:	1,018.80
04/03/2024				
Gruhn, Garret	01 2710 332 000 0000 001	Transportation - March 2024		213.86
			Vendor Total:	213.86
04/03/2024				
Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - March 2024		122.21
Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - March 2024		61.10
			Vendor Total:	183.31
03/29/2024				
Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - March 2024		2,000.00
			Vendor Total:	2,000.00
03/11/2024				
Holiday Inn Express	01 6310 580 000 0000 002	Intervention Observation Ldg (MTSS)		180.45
			Vendor Total:	180.45
03/05/2024				
Holt County Independent	01 2310 540 000 0000 000	Meeting Notice		5.67
03/13/2024				
Holt County Independent	01 2310 540 000 0000 000	Special Meeting Notice		8.29
03/20/2024				
Holt County Independent	01 2310 540 000 0000 000	Proceedings 3/11/24 Mtg		266.88
03/28/2024				
Holt County Independent	01 3300 540 000 1744 002	Ad-Dev Eagles		38.35
03/20/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Holt County Independent	01 2290 640 000 0000 000	12 month Subscription exp 4/3/25	45.00
04/10/2024	Holt County Independent	01 2310 540 000 0000 000	Credit from January 2024	(0.15)
			Vendor Total:	364.04
03/20/2024	HUDDL	01 2490 643 000 0000 001	Hudl AD Pkg-Subsc 2/15/24-8/14/24	1,232.00
			Vendor Total:	1,232.00
03/07/2024	Instrumentalist Awards LLC	01 1100 610 000 1108 001	John Philip Sousa Certificate	10.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Louis Armstrong Certificate	10.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Musicianship Certificate	12.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	shipping	3.50
03/14/2024	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Choral Certificates	23.50
			Vendor Total:	59.00
04/08/2024	J&S TV & Electronics	01 1200 610 000 0000 000	TV for meeting room - MDT's & IEP's	785.38
			Vendor Total:	785.38
03/31/2024	KBRX Radio	01 3300 540 000 1744 002	Dev Eagles Help Wanted Ad	28.00
	KBRX Radio	01 2310 540 000 0000 000	3/25/24 Mtg Notice	30.00
			Vendor Total:	58.00
04/03/2024	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - March 2024	142.58
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - March 2024	285.15
			Vendor Total:	427.73
04/03/2024	Klasna, Lala	01 2710 332 000 0000 001	Transportation - March 2024	347.53
			Vendor Total:	347.53
04/02/2024	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - March 2024	3,413.20
	Klein, Carre	01 6412 320 000 0000 001	Deaf Education - March 2024	77.50
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - March 2024	186.00
			Vendor Total:	3,676.70
03/18/2024	Kohlman, Ronald	01 3541 440 000 1194 000	Rent - Sixpence Infant Site	800.00
			Vendor Total:	800.00
04/03/2024	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - March 2024	91.66
			Vendor Total:	91.66
04/01/2024	KSB School Law	01 2330 317 000 0000 000	Legal Services - March 2024	115.50
			Vendor Total:	115.50
04/03/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - March 2024	244.42
			Vendor Total:	244.42
04/06/2024				
	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
04/01/2024				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Sixpence Toddler	800.00
			Vendor Total:	800.00
03/31/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - March, 2024	168.66
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - March, 2024	36,180.76
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - March, 2024	262.91
03/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - March, 2024	1,717.83
			Vendor Total:	38,330.16
03/12/2024				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Fire Sprinkler Inspection	975.00
03/21/2024				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Repair leak on dry system	1,675.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Repair leak on dry system	155.46
03/21/2024				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Repair after freeze up	127.50
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Repair after freeze up	875.00
			Vendor Total:	3,807.96
04/03/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - March 2024	101.84
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - March 2024	50.92
			Vendor Total:	152.76
04/03/2024				
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - March 2024	183.31
			Vendor Total:	183.31
03/13/2024				
	Neligh Oakdale Schools	01 1100 810 000 1108 002	Neligh Oakdale Elementary Honor Band Reg	525.00
03/18/2024				
	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:	1,629.03
04/03/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - March, 2024	162.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - March, 2024	121.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - March, 2024	891.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - March, 2024	506.25
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - March, 2024	303.75
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT - March, 2024	40.50
			Vendor Total:	2,025.00
04/01/2024				
	NPPD	01 3541 621 000 1193 000	Electricity	103.64
	NPPD	01 3541 621 000 1194 000	Electricity	140.06
	NPPD	01 2610 621 000 0000 000	Electricity	361.88
	NPPD	01 2610 621 000 0000 001	Electricity	4,617.38
	NPPD	01 2610 621 000 0000 002	Electricity	3,323.14
			Vendor Total:	8,546.10
04/01/2024				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	16.57
			Vendor Total:	16.57
03/20/2024				
	O'Neill Electric Motor Service	01 1100 610 000 1180 001	Class Supplies	24.35
			Vendor Total:	24.35
04/01/2024				
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	281.41
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	24.94
			Vendor Total:	306.35
04/03/2024				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - March 2024	49.65
			Vendor Total:	49.65
03/25/2024				
	One Office Solution	01 1100 610 000 0000 001	Copies	751.27
	One Office Solution	01 1100 610 000 0000 002	Copies	820.47
	One Office Solution	01 2510 610 000 0000 000	Copies	90.62
	One Office Solution	01 3541 610 000 1194 000	Copies	4.51
	One Office Solution	01 3541 610 000 1193 000	Copies	21.87
			Vendor Total:	1,688.74
04/01/2024				
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background checks	24.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background checks	5.00
			Vendor Total:	29.00
03/20/2024				
	OPS Building Fund	01 9000 900 000 0000 000	Cash received from sale of property	400.00
			Vendor Total:	400.00
03/27/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	OPS Lunch Fund	01 1800 1744	Refund Dev Eagles Pmt apply to Lunch Acc	145.00
03/31/2024				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - March 2024	85.25
			Vendor Total:	230.25
04/03/2024				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - March 2024	61.11
	Parks, Katie	01 2710 332 000 0000 001	Transportation - March 2024	30.55
			Vendor Total:	91.66
03/11/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing Materials	18.50
03/12/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	WNV Record Form (25 booklets)	74.60
	Pearson, Inc, NCS	01 2140 610 000 0000 000	WNV Response Booklet	50.80
	Pearson, Inc, NCS	01 2140 610 000 0000 000	shipping	10.00
04/09/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing	38.85
			Vendor Total:	192.75
04/03/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - March 2024	397.18
			Vendor Total:	397.18
04/03/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - March 2024	91.66
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - March 2024	274.96
			Vendor Total:	366.62
03/31/2024				
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	2.11
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	73.74
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	278.64
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	115.78
			Vendor Total:	470.27
03/11/2024				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease Jan 30-Apr 29 2024	488.76
			Vendor Total:	488.76
03/20/2024				
	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
03/31/2024				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance	19.65
	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	29.50
			Vendor Total:	49.15
04/08/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - March, 2024	152.76
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - March, 2024	152.76
			Vendor Total:	305.52
04/03/2024				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - March 2024	53.47
			Vendor Total:	53.47
04/03/2024				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - March 2024	160.40
	Seger, Becky	01 2710 332 000 0000 002	Transportation - March 2024	160.40
			Vendor Total:	320.80
03/26/2024				
	Shad's Electric	01 2490 352 000 0000 001	Electrical work	1,260.00
	Shad's Electric	01 2490 610 000 0000 001	Hudl Camera in Old Gym	445.52
	Shad's Electric	01 2620 352 000 0000 000	Blubs/Outlet - Central Office	360.00
	Shad's Electric	01 2620 610 000 0000 000	Blubs/Outlet - Central Office	132.74
			Vendor Total:	2,198.26
04/10/2024				
	Shamrock Nursery, Inc.	01 2570 610 000 0000 000	Plants - Para Appreciation	127.25
			Vendor Total:	127.25
04/03/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - March 2024	183.31
			Vendor Total:	183.31
04/03/2024				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - March 2024	198.59
			Vendor Total:	198.59
03/08/2024				
	Special T's & More	01 6990 610 000 1198 002	St. Pat's T-shirts (Family Literacy)	465.75
			Vendor Total:	465.75
04/03/2024				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - March 2024	122.21
			Vendor Total:	122.21
04/03/2024				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - March 2024	297.88
			Vendor Total:	297.88
04/01/2024				
	Three River	01 2580 382 000 0000 000	Fiber Internet	731.40
04/01/2024				
	Three River	01 3541 382 000 1193 000	Phone/Internet - Toddler Site	119.11
04/01/2024				
	Three River	01 3541 382 000 1194 000	Phone - Infant Site	49.53
			Vendor Total:	900.04
03/18/2024				
	Tomjack, Michelle	01 6310 580 000 0000 002	Meals - NETA Conf	54.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	54.13
03/31/2024				
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	545.34
	Torpin's Rodeo Market	01 2120 610 000 0000 001	ACT Testing Supplies	110.35
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	283.99
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Toddler	640.40
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Infant	160.55
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Supplies - Family Literacy	37.11
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	36.65
	Torpin's Rodeo Market	01 2570 610 000 0000 002	Job Fair Supplies	17.71
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	77.40
			Vendor Total:	1,909.50
03/26/2024				
	University of NE-Lincoln	01 2120 580 000 1197 001	Meals-UNL Visit	230.00
			Vendor Total:	230.00
03/22/2024				
	Vanderbeek, Kendra	01 2710 626 000 0000 001	Vehicle Fuel	30.23
			Vendor Total:	30.23
04/03/2024				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - March 2024	397.18
			Vendor Total:	397.18
04/07/2024				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.13
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.55
			Vendor Total:	157.68
03/22/2024				
	Washington Pavilion Management, Inc	01 1100 810 000 2190 002	5th Gr Field Trip	241.50
			Vendor Total:	241.50
04/03/2024				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - March 2024	122.21
			Vendor Total:	122.21
04/03/2024				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - March 2024	336.07
			Vendor Total:	336.07
04/03/2024				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - March 2024	397.18
			Vendor Total:	397.18
04/03/2024				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - March 2024	183.31
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - March 2024	183.31
			Vendor Total:	366.62
02/26/2024				
	Wragge, William	01 2410 610 000 0000 001	P/T Conf Meal	148.66

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	148.66
04/10/2024	WSC Planetarium	01 1100 810 000 2190 002	3rd Gr Field Trip	187.00
			Vendor Total:	187.00
04/03/2024	Young, Heather	01 2710 332 000 0000 001	Transportation - March 2024	227.23
			Vendor Total:	227.23
04/03/2024	Young, Sara	01 2710 332 000 0000 002	Transportation - March 2024	112.02
	Young, Sara	01 2710 332 000 0000 001	Transportation - March 2024	224.05
			Vendor Total:	336.07
04/03/2024	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - March 2024	336.07
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - March 2024	336.07
			Vendor Total:	672.14
			Checking Account Total:	137,662.87
<u>Checking</u>	2			
03/28/2024	Alder Plumbing LLC	02 2900 610 000 0000 001	Bathroom Remodel	14,590.00
	Alder Plumbing LLC	02 2900 450 000 0000 001	Bathroom Remodel	7,908.00
			Vendor Total:	22,498.00
04/15/2024	Apple Financial Services	02 2900 650 000 0000 001	Lease Payment Yr 1 of 4	123,495.00
			Vendor Total:	123,495.00
03/25/2024	Carhart Lumber Co.	02 2900 450 000 0000 001	Grandstand bathroom remodel	23,439.47
			Vendor Total:	23,439.47
04/01/2024	City of O'Neill	02 2900 610 000 0000 001	Meter/Flange for bathroom remodel	1,264.00
			Vendor Total:	1,264.00
02/12/2024	Cole Redi-Mix, LLC	02 2900 610 000 0000 001	Concrete N side Grandstand FB Field	444.00
			Vendor Total:	444.00
04/09/2024	Country Bliss Flooring, LLC	02 2900 610 000 0000 000	Carpet - PK Room	3,695.00
	Country Bliss Flooring, LLC	02 2900 352 000 0000 000	Carpet - PK Room	1,425.00
			Vendor Total:	5,120.00
03/20/2024	Egan Supply Co	02 2900 610 000 0000 001	toilet paper dispenser-Grand Stand RR	371.00
04/04/2024	Egan Supply Co	02 2900 610 000 0000 001	Bathroom Remodel-TP Dispensers	216.45
04/10/2024	Egan Supply Co	02 2900 610 000 0000 001	TP Dispensers/Sanitary Napkin Receptacle	465.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,052.75
03/13/2024				
	OPS Imprest Account	02 2900 610 000 0000 000	Painting - New Central Office	727.37
	OPS Imprest Account	02 2900 350 000 0000 000	Painting - New Central Office	1,590.00
			Vendor Total:	2,317.37
03/26/2024				
	Shad's Electric	02 2900 450 000 0000 001	Grandstand bathroom remodel	3,120.00
	Shad's Electric	02 2900 610 000 0000 001	Grandstand bathroom remodel	2,522.45
			Vendor Total:	5,642.45
			Checking Account Total:	185,273.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
03/05/2024	Amazon.com	01 1100 650 000 0000 001	Replacement batters f/student computers	207.68
03/21/2024	Amazon.com	01 1100 610 000 1103 001	Atomic Habits -James Clear Book	137.90
03/20/2024	Amazon.com	01 1100 650 000 0000 002	stylus that works on all ipads	89.91
03/07/2024	Amazon.com	01 1100 610 000 1145 002	AA charging battery port	11.33
03/11/2024	Amazon.com	01 2610 610 000 0000 000	Sliding glass door lock	8.98
03/14/2024	Amazon.com	01 2320 610 000 0000 000	Date Stamp	24.49
03/07/2024	Amazon.com	01 1100 650 000 0000 001	Battery Replacement f/student computers	207.68
03/14/2024	Amazon.com	01 2320 610 000 0000 000	Wesko 160 Keys	12.61
03/27/2024	Amazon.com	01 2320 610 000 0000 000	Returned Wesko 160 Keys	(12.61)
03/07/2024	Amazon.com	01 1100 610 000 0000 002	iPad Case	49.99
	Amazon.com	01 1100 610 000 0000 002	Macbook Charger Block	28.99
03/11/2024	Amazon.com	01 2610 610 000 0000 001	Rubbermaid Commercial Janitorial 3 shelf	173.00
03/15/2024	Amazon.com	01 3541 610 000 1193 000	Colgate Kids Toothpaste 4 pack	27.26
	Amazon.com	01 3541 610 000 1193 000	Manual Kids Toothbrush 5pack with cover	64.95
			Vendor Total:	1,032.16
03/08/2024	Book Outlet	01 2220 640 000 0000 002	The Pug Who Wanted to Be a Mermaid	7.99
	Book Outlet	01 2220 640 000 0000 002	The Pug Who Wanted to Be a Unicorn	7.99
	Book Outlet	01 2220 640 000 0000 002	The Pug Who Wanted to Be a Bunny	7.99
	Book Outlet	01 2220 640 000 0000 002	Rocket Finds an Egg	7.49
	Book Outlet	01 2220 640 000 0000 002	Lost and Found	7.99
	Book Outlet	01 2220 640 000 0000 002	No Bunnies Here	7.99
	Book Outlet	01 2220 640 000 0000 002	Betty Bunny Loves Easter	7.49
	Book Outlet	01 2220 640 000 0000 002	Peter Easter Frog	4.99
	Book Outlet	01 2220 640 000 0000 002	Superteacher Project	7.49
	Book Outlet	01 2220 640 000 0000 002	Broken Mirror	6.99

<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	Pete the Cat Cool Cat Boogie	7.99
	Book Outlet	01 2220 640 000 0000 002	Five Little Ducks	4.99
	Book Outlet	01 2220 640 000 0000 002	Pete the Cat Plays Hide-and-Seek	8.99
	Book Outlet	01 2220 640 000 0000 002	Pete the Cat's 12 Groovy Days of Christm	7.49
	Book Outlet	01 2220 640 000 0000 002	No Nibbling	8.49
	Book Outlet	01 2220 640 000 0000 002	One Springy, Singy Day	7.49
	Book Outlet	01 2220 640 000 0000 002	An Elephant & Piggie Biggie!	7.49
	Book Outlet	01 2220 640 000 0000 002	The Cookie Fiasco	4.99
	Book Outlet	01 2220 640 000 0000 002	Biscuit and the Great Fall Day	7.49
	Book Outlet	01 2220 640 000 0000 002	Biscuit Wants to Play	6.99
	Book Outlet	01 2220 640 000 0000 002	Stolen Slippers	4.49
	Book Outlet	01 2220 640 000 0000 002	Pete the Cat: Crayons Rock	8.49
	Book Outlet	01 2220 640 000 0000 002	Starring Katy Duck	7.49
	Book Outlet	01 2220 640 000 0000 002	Katy Duck's Happy Halloween	7.49
	Book Outlet	01 2220 640 000 0000 002	Katy Duck Meets the Babysitter	7.49
	Book Outlet	01 2220 640 000 0000 002	Daughter of the Deep	8.49
	Book Outlet	01 2220 640 000 0000 002	Pete the Cat Saves Up	7.99
	Book Outlet	01 2220 640 000 0000 002	Pete the Cat and the Sprinkle Stealer	7.49
	Book Outlet	01 2220 640 000 0000 002	Kitten Trouble	6.49
	Book Outlet	01 2220 640 000 0000 002	Bad Kitty Camp Daze	6.49
	Book Outlet	01 2220 640 000 0000 002	Searching for Santa	4.99
	Book Outlet	01 2220 640 000 0000 002	Grumpy Monkey Up All Night	8.49
	Book Outlet	01 2220 640 000 0000 002	A Day at the Aquarium	7.99
	Book Outlet	01 2220 640 000 0000 002	The Library Fish	8.49
	Book Outlet	01 2220 640 000 0000 002	Oh, No! Christmas	8.49
	Book Outlet	01 2220 640 000 0000 002	Best Friends for Never	8.99
	Book Outlet	01 2220 640 000 0000 002	Katie the Catsitter	8.99
	Book Outlet	01 2220 640 000 0000 002	Secrets and Sidekicks	10.99
	Book Outlet	01 2220 640 000 0000 002	Guardians of the Gryphon's Claw	6.99
	Book Outlet	01 2220 640 000 0000 002	The School for Good and Evil Complete Se	9.99
	Book Outlet	01 2220 640 000 0000 002	Take the Plunge	4.99
	Book Outlet	01 2220 640 000 0000 002	Off the Hook	4.99
	Book Outlet	01 2220 640 000 0000 002	Heist and Seek	5.49
	Book Outlet	01 2220 640 000 0000 002	If I Built a School	7.99
	Book Outlet	01 2220 640 000 0000 002	Grumpy Monkey Don't Be Scared	5.49
	Book Outlet	01 2220 640 000 0000 002	Grumpy Monkey Valentine Gross-Out	5.49
	Book Outlet	01 2220 640 000 0000 002	Snowmen at Halloween	7.99
	Book Outlet	01 2220 640 000 0000 002	Snowmen at Work	7.49
	Book Outlet	01 2220 640 000 0000 002	Snowmen at Christmas	7.99

<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	Snowmen at Night	7.49
	Book Outlet	01 2220 640 000 0000 002	Braver and Boulder	5.49
	Book Outlet	01 2220 640 000 0000 002	InvestiGators	4.99
	Book Outlet	01 2220 640 000 0000 002	Is This Your Class Pet	7.99
	Book Outlet	01 2220 640 000 0000 002	I'm Sticking with You	8.49
	Book Outlet	01 2220 640 000 0000 002	Freckleface Strawberry	7.49
	Book Outlet	01 2220 640 000 0000 002	A Dog-Friendly Town	6.99
	Book Outlet	01 2220 640 000 0000 002	The Stinky Cheeseman And Other Fairly St	7.99
	Book Outlet	01 2220 640 000 0000 002	I Wanna Go Home	7.49
			Vendor Total:	425.92
03/07/2024				
	Casey's #2882	01 2710 626 000 0000 002	Vehicle Fuel	40.04
			Vendor Total:	40.04
02/28/2024				
	Casey's General Stores, Inc.	01 2320 610 000 0000 000	Bkfst - Moving Crew	109.08
03/13/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	80.21
03/13/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	48.00
03/05/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	80.20
			Vendor Total:	317.49
03/02/2024				
	Cubby's - Columbus	01 2710 626 000 9000 001	Vehicle Fuel	57.77
			Vendor Total:	57.77
03/04/2024				
	Culvers #169 Norfolk	01 3300 580 000 1744 002	Meal - Innovation Invitational	29.87
			Vendor Total:	29.87
03/13/2024				
	Family Dollar	01 6990 610 000 1198 002	Supplies - Family Literacy	21.40
			Vendor Total:	21.40
03/27/2024				
	Hilton Omaha	01 6310 580 000 0000 001	NETA Lodging - K. Oberle	332.00
	Hilton Omaha	01 6310 580 000 0000 001	NETA Parking	22.00
			Vendor Total:	354.00
02/27/2024				
	Love's #680	01 2710 626 000 9101 001	Fuel - UNL College Visit	448.12
			Vendor Total:	448.12
03/07/2024				
	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	138.03
			Vendor Total:	138.03
03/06/2024				
	Nebraska Education Technology	01 6310 330 000 0000 002	NETA Registration - M. Tomjack	229.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Assoc			
			Vendor Total:	229.00
03/02/2024				
Northside 66	01 2710 626 000 0000 001	Vehicle Fuel		39.05
03/04/2024				
Northside 66	01 2710 626 000 0000 001	Vehicle Fuel		38.09
			Vendor Total:	77.14
03/20/2024				
QuickShipKeys.com	01 2320 610 000 0000 000	File Cabinet Key P160		12.51
			Vendor Total:	12.51
03/05/2024				
Scarlet Hotel - Well & Good	01 3300 580 000 1744 002	Meal - Innovation Invitational		35.00
03/05/2024				
Scarlet Hotel - Well & Good	01 3300 580 000 1744 002	Meal - Innovation Invitational		35.01
			Vendor Total:	70.01
03/05/2024				
Scarlet Hotel, The	01 2213 580 000 0000 002	ELO Invitational Lodging - A. Shane		278.00
Scarlet Hotel, The	01 2213 580 000 0000 002	ELO Invitational Ldg - M. Sholes & A Ste		278.00
			Vendor Total:	556.00
02/27/2024				
Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy		14.43
02/27/2024				
Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy		72.17
			Vendor Total:	86.60
03/11/2024				
Teachers Pay Teachers	01 1200 610 000 0000 001	Transition + Vocational Interest Invento		8.00
			Vendor Total:	8.00
03/20/2024				
UNL - Center on Children, Families, and the Law	01 3541 330 000 1194 000	Nebraska Young Child Institute Regis		100.00
UNL - Center on Children, Families, and the Law	01 3541 330 000 1193 000	Nebraska Young Child Institute Regis		100.00
			Vendor Total:	200.00
02/26/2024				
UPS	01 2610 610 000 0000 001	Return piano hinges		94.83
			Vendor Total:	94.83
			Checking Account Total:	4,198.89
<u>Checking</u>	2			
03/06/2024				
Amazon.com	02 2900 610 000 0000 001	Changing Tables/signs-bathroom remodel		293.87
			Vendor Total:	293.87
			Checking Account Total:	293.87