

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 13, 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, May 2, 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**
 - A. Robotics Report
8. **Old Business**
9. **New Business**
 - A. Deaf & Hard of Hearing Education Contract
 - B. Shot Clocks
 - C. Scoreboard
 - D. Video Board
 - E. Set Lunch Prices for the Upcoming School Year
 - F. Policy #5045 - Student Fees
 - G. June Board Meeting Date
 - H. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, April 15, 2024

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 PM.

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

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Posted: Thursday, April 4, 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, April 15, 2024** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda with the change in item order to 9.H. Wrestling Mats, 9.G. National FCCAL, 9.F. Stage Improvements, followed by the original agenda order passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the March 11, 2024 regular meeting, the March 11, 2024 work session, and the March 27, 2024 special board meeting, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

Lori Mathews, President of the O'Neill Booster Club, provided the board with a recap of the year and a summary of purchases made for OHS programs.

8. Old Business

9. New Business

9.A. Lunchtime Solutions Contract

A motion to renew the contract with Lunchtime Solutions for the 2024-2025 school year, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0

9.B. Classified Staff Compensation

A motion to approve a 5% increase for the hourly classified staff, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Abstain (With Conflict), Michael Hammerlun: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.C. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off-Contract Certified Staff

A motion to approve the proposed 2024-2025 Additional Compensation Rates as presented with the addition of Bus Drivers at \$22 per hour and the increase of the hourly rate of the accompanist to \$22.00, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Abstain (With Conflict)

Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.D. Speech Pathologist Contract

A motion to increase Mary Jo Benson to a 1.0 FTE contract for speech services for the 2024-2025 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

9.E. 2024-2025 Technology Request

A motion to approve the technology request for the 8 SMART boards as presented, passed with a motion made by Monica Huber and seconded by Barton Becker.

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

Yea: 6, Nay: 0

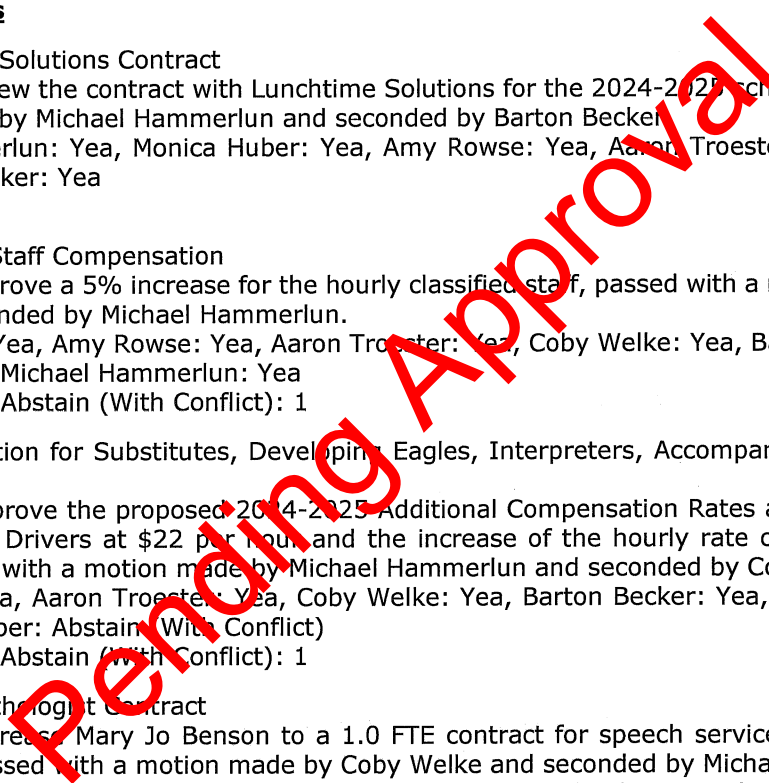
9.F. National FCCLA

A motion to approve the travel and lodging accommodations for the National FCCLA qualifiers and sponsors, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 6, Nay: 0

9.G. Stage Improvements



A motion to approve the purchase of the lighting system for the stage improvements in the old gym, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

9.H. Wrestling Mats

A motion to provide \$20,000 toward the purchase of the five-ring wrestling mat system, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

Yea: 6, Nay: 0

9.I. Superintendent's Leave Report

The Superintendent's leave report was reviewed. No action is necessary.

9.J. Option Enrollment Report

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

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 9:04 pm, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Pending Approval

Board Meeting Dates

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

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

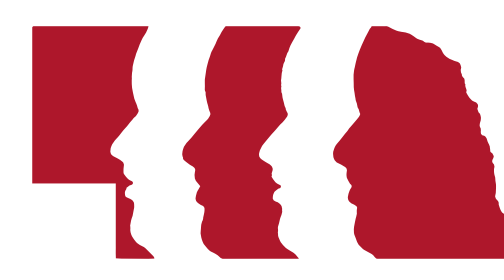
(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a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

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

Revised
4-2022



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Nebraska Council
of School Administrators
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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
- Base Growth Percentage Review

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)
- Booster Club Annual Update

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

Comments or questions from the audience at any other time during the meeting except for the agenda item "Oral and Written Communications", will, out of necessity, be declared out of order.

Please sign in if you wish to address the Board.

1. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.
2. Please state your name and the topic you are addressing before you begin.
3. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any member of the public.
4. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
5. Please remember that this is a public meeting to conduct the business of the O'Neill Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.

Value Up Promotional Material



Student Survey Results for 2021-2022 School Year
49 Schools were surveyed.

95.4% said Value Up helped with mental health issues.
93% said Value Up promoted a more positive social climate.
91% said they would like Value Up to come back again.



Laurie Kjosness
Yuma High School CO

"During my 30 years as an educator, I have had the pleasure of working with many of education's brightest minds and Mike Donahue ranks among the very best youth speakers I've ever encountered."

Melissa Anderson,
Union High School, Tulsa OK



"Honestly...Today changed and possibly saved lives. THIS is what our students need. I saw some of my roughest senior boys with tears in their eyes during and after the Value Up presentation."

Rocky Schnider,
Gering High School, NE

"Value Up was a game changer for our building. The assembly and then the follow-up material has transformed our culture"

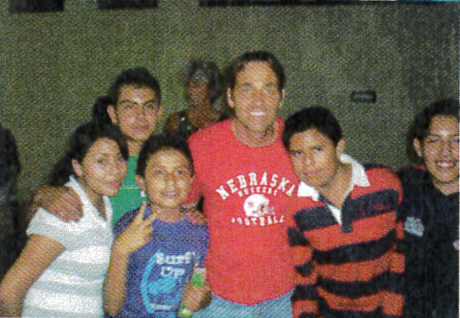
We have dates available for 2022-2023!



Cam Smith, Principal, MOC-FLOYD School District,
IA

"A major "plus", in my mind of the Value Up program is the resources that allow us to take this message and continue having conversations throughout the year. I have been amazed by some of the conversations that are occurring in our school and love that this is a piece of what we are doing to positively impact our culture and climate."

Josh Stern, Principal,
Deckerville High School, MI



"When the students keep telling you weeks later that it was the best assembly they ever had and they are actually repeating some of the principles he talked about to each other, you know that Mike and Value Up had a big impact on the the students."

Call Mike Donahue at 402-290-4723 or email at miked@value-up.org

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Mike Donahue and Value Up

Mike Donahue is the founder and director of Value Up, an Omaha NE based motivational company that focuses on positive school culture. He has spoken to over a million students throughout the last three decades in live settings. He has worked with young people all over the world including the United States, Asia, South America, and Europe. Mike has authored four books: Reinventing My Normal, Hidden Scars, Talking to Brick Walls, and his latest book, Value Up. He is a highly sought-after speaker and one of the best on the subjects of respect, bullying, resiliency and other school climate issues. He has spoken alongside the likes of Roger Goodell, the commissioner of the NFL, and Arne Duncan, the Secretary of Education under President Barack Obama. His candid style and authentic persona keep students engaged throughout the entire presentation and leaves them inspired.

After partnering with thousands of schools and speaking/listening to educators and students, Mike has come to understand that so many teen issues are directly related to how students view themselves. If a student believes they have high intrinsic value and identify with that high value, they make life choices that match their perceived value identity. Students who value and respect themselves make positive life choices and show greater value and respect to others. Value Up was created to amplify value in every student, resulting in strengthening a positive school culture.

Three Main Messages

1. EMBRACE YOUR VALUE- The word intrinsic means, built-in. It belongs to itself. Just like you can't take the value out of gold, you can't take the value out of people. Human value is intrinsic and it can't be taken away. Social media puts a strong emphasis on social worth over true intrinsic worth. If you see yourself and identify as someone containing true intrinsic value and have a strong self worth, it dramatically affects your personal life choices and it gives you a baseline of value to build a healthy life on.

2. MAKE CHOICES THAT MATCH YOUR VALUE- Mike believes that there is a belief before there is a behavior. He often says in his presentations to young people, "I'm not so concerned about **what** you're doing as much as I'm concerned about **why** you are doing it." People tend to act the way they feel about themselves. Once a person can see their true value and potential, it brings a desire to choose more positive influences. We take care of what we value. If we value ourselves we will naturally make choices that are positive and life giving.

3. VALUE OTHERS- Through the powerful metaphor of holding up shoes and telling stories of others who struggle with their own self-worth, the message of empathy and compassion for others comes through very strong by the end of the presentation. Often after hearing these stories and walking in other people's pain for a moment, many students come up to Mike vowing to apologize to someone they've mistreated. In many of the presentations, Mike will give the opportunity for students to apologize directly to one another right in the assembly. We have several emails from students and administrators testifying to long-standing negative relationships being mended.



Value Up Program Services & Pricing

*All Prices include travel costs

TOUR DISCOUNT: \$500 off programming if it's a part of a tour. A tour is speaking in the same region for 3 or more days.

HALF-DAY COST: \$2,500. This includes one or more assemblies, and/or a student-training segment. This would have to be completed in either the morning or afternoon.

FULL-DAY COST: \$4,000. This will include everything below.

Full day Value Up program includes the following services:

- General Student Assembly – Students will hear a life-changing story which will inspire and motivate them to value themselves and others, strengthening the community and school culture
- Student Training – Student leaders will be trained to identify and solve on-campus issues and engage disenfranchised students in project-based, student led programs.
- Teacher Training – Educators will be taught how to further connect with their students and prolong the message of Value Up.
- Community Event – Parents will be invited to an evening event where Mike Donahue will share principles from his book, Talking to Brick Walls. This book does a deep dive into resolving communication barriers between adults and teenagers and helps educate parents on the pressures that young people are facing today.
- Culture Building Tool Kit - The Value Up School Culture building tool kit is our way to ensure that the powerful message, stories, and trainings that the Value Up Assembly brings, will not just fade away. Schools will be able to plug this material right in to their current programs, clubs, and classrooms to promote a healthier school social environment. The social climate of a school affects so many aspects of the learning experience, but it is the one thing that is very hard for administrators to control. No matter how many good intentions we have as adults, social culture for students is mostly established by what they say to one another. So how do we get students to say positive things to one another? First, we inspire a Value Up perspective with our powerful presentations and trainings; then we follow up by providing material that will help empower the students to find their voice as key stake holders in the culture.

The culture building toolkit includes media resources, classroom discussion guides, print material, and additional culture building training for teachers and administrators.

Contents of the Culture Building Tool Kit.

A. Every student will have the opportunity to download a free Copy of the book, *Value Up*:

Written by Mike Donahue, this book has been influential in thousands of teenagers lives across the country. It is a roadmap to helping students understand that their value is not what others think of them; It is intrinsic and can not be diminished or taken away unless surrendered. In addition to every student getting a free download of the book, we will leave five hard copies to put in the library and counseling office.

B. Club Curriculum: 20 small group, 45-minute sessions for classroom or social club use. These are powerful lessons for students and adults to discuss the Value Up message in ways that will help them to get to know one another on a much deeper level and strengthen the group as a whole.

The 20 subject sessions are on: respect, active listening, empathy, stereotyping, gossip, loneliness, intimidation, suicide, failure, healthy confrontation, people helping, self harm, breaking free from the past, anger management, setting healthy boundaries, self worth, creating a culture of kindness, acceptance, and personal ethics. (We have provided one lesson in this packet for your convenience)

Your school will receive a PDF of the curriculum and you can make as many copies as you need for your school. We just ask that you don't share it with other school districts.

C. Specialized Training for Students and Staff: In both the student and teacher training, there will be additional instruction on how to incorporate the tools in the tool kit. The student training will take place during the day of the presentation. The staff training can take place after school with an overview of the material provided. Every teacher will receive a PDF of the School Culture training manual from Value Up.

D. Success Academy: We will do a break-out session for students that are "academically at risk." There may be students in your school that are having a hard time focusing on academics because of out-side distractions. Mike will take some time with these students and encourage them to take advantage of opportunities that your school is providing for them to be successful.

E. Homeroom Short Discussion Manual: We will provide a copy for every homeroom teacher in your school. There are 40, five-minute discussion topics that have to do with the Value Up message. Our goal is to stimulate conversation, because, as we have discussed, students establish the culture, adults provide the structure.

F. 10 Value Up Posters to Hang Around the School: These are well designed posters that are relevant to teens today. These poster messages can be hung up around the school.

We believe that by implementing these tools into your school's social culture, you will see immediate positive changes in the climate of your school.



Recommendations and Endorsements

Value Up has received hundreds of letters of recommendations and endorsements from administrators, teachers and politicians over the years. The following are some quotable quotes from a few of them.

"During my 30 years as an educator, I have had the pleasure of working with many of education's brightest minds and Mike Donahue ranks among the very best youth speakers I've ever encountered. Mr. Donahue has deep professional expertise and it shows." **Laurie J. Kjosness, Ed.S., Yuma School District CO**

"After being in countless activities, assemblies and speakers over the last 13 years, Value Up is by far the most impactful program we ever scheduled." **Russ Sojourner, The Classical Academy, CO**

"As a new principal in a high school of over 1100 students, I knew I wanted Value Up to come to my school because I had worked with them in the past. The impact was great and students are still talking about it. Furthermore, we did student surveys after the assembly and 93% of the students said that the topics from Value Up related to issues that were going on in the school. 94% said they want more Value Up presentations in the future. Lastly, over 60% said they wanted to part of making a positive change in the school. I highly recommend Mike Donahue and the Value Up message to any school that is wanting to make a positive impact on staff, students and the community." **Russ Tronson, Principal, Beaver Dam High School, WI**

"A major "plus", in my mind of the Value Up program is the resources that allow us to take this message and continue having conversations throughout the year. I have been amazed by some of the conversations that are occurring in our school and love that this is a piece of what we are doing to positively impact our culture and climate. If you have an opportunity to have Mike Donahue and Value Up in your district, don't hesitate." **Cam Smith, Principal, MOC-FLOYD School District, IA**

"The Value Up message goes beyond the subject of bullying – it starts to repair those relationships with each other – no matter if the situation was a bullying incidence or not." **Peggy Duffield, Ortonville Public Schools MN**

"Effective communication means that the students will absorb a high percentage of the information given. Mike Donahue knows how to get his message assimilated better than anyone I know that speaks to teenagers. We bring him in every October. We have had students contact us years later wanting his information so they could bring him into their organizations because they remember the impact that he had on them when they were students here. Mike is a brilliant communicator." **Dr. Deborah Beagle, Director of Student Activities, Vernon Hills High School- IDSA Exec. Board**

"Honestly....Today changed and possibly saved lives. THIS is what our students need. I saw some of my roughest senior boys with tears in their eyes during and after the Value Up presentation." **Melissa Anderson, Union High School, Tulsa OK**

"If you are looking for a program that will impact the social climate of your school for the entire school year and beyond, then you need to bring Value Up to your school. They are simply the best at what they do." **Dr. Sarah Updegraff, New Hampton High School IA**

"I am not a fan of the one-time speakers through out the course of a school year, but I have found that the Value Up message can stick with students for a long time. I would say that this program can help any school strengthen its culture and further refine the positive values that we, as administrators, want to instill in our students." **Marc Snavely, Principal 7-12 Wilton Public Schools, IA**

"Social anxiety among teenagers is a huge issue today which manifests itself in so many negative ways. Value Up addresses social issues like no other program I have seen. They get to the heart of the matter." **Matt Hamilton, School Climate Liaison East Jordan High School, Michigan**

"I am quit sure that in my fifteen year career in education, I have heard a minimum of 25 motivational presentations. There is no doubt in my mind that Value Up is the very best I ever heard." **Kerby Baier, Principal, Wright High School, WY**

"Value Up came to our school and it was FANTASTIC! The students were riveted. They were engaged, ALL of them. This isn't a presentation just for students with meager or abusive backgrounds. It's not just for students who disrespect others or who are disrespected. It's for everybody to understand that each person has a battle they are fighting that we don't know about. It gave great perspective for our kids." **Andy Cronin, Principal, Valentine High School, NE**

"Rarely do students receive a talk that resonates with them the way this one did. Mike Donahue's candor was refreshing and I liked how he got his message across to the students in a way that they really heard it. It was perfect for their age. He really adapted it so that it wasn't just the students sitting and listening to him talk. I was reminded that we don't know what happens to these kids when they walk out of the building at the end of the day. This was the most relatable assembly I have ever seen at Wray HS." **Elizabeth Wrigglman, School Counselor, Wray High School, CO**

"I just wanted to acknowledge how great your presentation was today. Honestly, no school assembly I've ever been to has made such an impact on me. You didn't dumb anything down or sugarcoat it and I appreciate that. Normally I don't like any kind of assembly, but this one was different. I felt like you were trying to connect with the students and really dig deep into our perspective. Many speakers come to our school and say the same S%@# every time, but your presentation was a breath of fresh air. Thank you Mike."

From a student in Dewitt IA (Fall 2021)



Texas Association, Family, Career and Community Leaders of America
1107 W. 45th Street
Austin, Texas 78756
www.texasfccla.org

Greetings,

Mike Donahue has had his foot in the FCCLA door for many years, and it's time to break it wide open again. Mike recently completed the five-stop tour of Texas FCCLA by keynoting at our region conferences and connecting with over 6,000 of our members. It was powerful seeing the reaction that our members had to his relevant message and his words, actions, and service to our members has not gone unnoticed. If you are looking for a keynote speaker that brings a relevant and much needed message for your members, I wholeheartedly recommend Mike Donahue.

Engaged. That's the word to describe the Texas FCCLA member's reaction to Mike Donahue. In a world where our young people are often distracted by their devices, through his message, Mike captivated our audiences from beginning to end. He was saying something they needed to hear, and they stopped and listened.

Poignant. The trials and tribulations of day-to-day life are unimaginable for so many of our youth, but he exposed the necessity of having and developing a healthy self-worth. He champions that with self-worth comes the opportunity to lead, model, and be positive forces in the world. His address goes straight to the heart, as he talks about the hard stuff.

Transcending. Mike also goes beyond the message on the stage. In the midst of what could've been one of our member's worst days ever, Mike answered the call to action. In a selfless act he was sitting on a balcony with his arm outstretched. Quite possibly he shared the words that were instrumental in saving one of our member's lives.

Through an engaging, poignant, and transcendent message Texas FCCLA members stopped and listened, and in today's fast paced world, that alone is a gift. Mike will be back on a stage at a Texas FCCLA event in the future. Any keynote speaker can deliver a message, but Mike put his words and message into action. Mike is a captivating, relatable, and all-around fantastic human and keynote speaker.

Best Regards,

Melissa Isaacs
State Advisor

A Career and Technical Education student organization involving over a million young men and women since 1945.



10/22/2019

To Whom it May Concern,

I am writing to recommend Value Up to any Middle or High School who is looking for a dynamic, engaging presentation that connects with students, and adults alike. I have known Mike Donahue founder and presenter of Value Up for the past 15 years. I first saw Mike speak to an audience of middle and high school students at a state leadership conference for FCCLA. I was amazed at how he can connect with his audience in just a few minutes. I was moved by his message and knew I had to bring him to my school at the time to share the message there.

I did just that and brought him to my school not once but twice in a period of five years. Each time he came, he connected with our student body. Students would say that he is real and speaks their language. They feel he is authentic and honest. They also feel he can provide a positive influence to help change their lives. Many people ask me, what does he talk about. He talks about his life as an adolescent and teen growing up in a toxic environment, dealing with abuse, and self-medication. He talks about how hard it is to walk down a school hallway each day without being judged. He shares that we all should take time to learn about each others story; as we all have one. We all have value it just may look differently than each other. Take the time to walk a mile in another person's shoes.

As a building high school Principal of 1100 students in a new school district, I immediately knew that my student body and adults could benefit from hearing Mike's message and becoming a Value Up school. I reached out, and Mike recently just visited our district presenting to our High School, Middle School, and Alternative School. He also spoke to student leaders, faculty and staff, and parents and community members. His message resonated with all audiences. His impact was great and students are still talking about it a week later. As we continue to move our district forward, we will be looking to incorporate the Value Up system in our culture. Student survey results showed that 95% of students either somewhat or fully related to Mike's presentation. Furthermore 93% of students either somewhat or fully believed that topics Mike covered relate to issues in their school. 94% of students want more Value Up in the future. Lastly, 60% of students feel they could be empowered to be a part of a positive change in their school.

I highly recommend Mike Donahue and the Value Up program for any school who is looking to engage students and staff in a powerful message about Value and self-respect.

A handwritten signature in black ink, appearing to read "Russ Tronsen".

Russ Tronsen, Principal
Beaver Dam High School

Beaver Dam High School

500 Gould Street - Beaver Dam, WI 53916 - bdusd.org Phone: 920.885.7313 Fax: 920.392.5154



Lewis-Palmer High School

1300 Higby Road, Monument, CO 80132 - (719) 488-4720 - FAX (719) 488-4723

August 24, 2017

To Whom It May Concern:

It is with great enthusiasm that we as an administrative team endorse Mike Donahue and the Value Up Program. In just a short time, Mike has positively impacted thousands of our students through his message and his book. His message is authentic and his style immediately engages students with humor and depth of character.

This fall, Lewis-Palmer High School will implement the Sources of Strength program in our school. We have been through extensive training and feel like it is going to be very beneficial for our students. Through the training and working with Mike, we are still brainstorming the best ways to combine Sources and Mike Donahue and his Value Up assembly program. After his assembly and a parent community meeting, we realized that the two programs are a perfect fit! Mike's message that Value is intrinsic and does not depend on social performance was a home run with our students. You could have heard a pin drop during the one hour and fifteen minute assembly of 1100 plus students. Mike did a great job of taking away the stigma of getting help when things are tough. He talked about not masking pain or pressure with substances or other negative coping mechanisms, but reaching out for help (taking advantage of sources of strength) and reaching for the "top shelf." Here are some of the comments that came in after Mike's presentation:

"Value Up is brilliant and Amazing!"

"I wanted to say how much you have impacted me and changed my view on life and on other people, and I also felt inspired to share my story with you."

"You taught me a lot and helped me to strive to see myself in a new light. You're honestly the only speaker who has come to my school that people actually listen to. You tell real stories, real things kids can relate to."

"You really changed my perspective and my whole life really. Everything is different now. It's almost like everything has color again."

"This is exactly what our school needed. Thank you so much for taking the time to talk to us today."

"Thanks Mike, now I know I'm not alone."

Even though Mike's message was inspirational and very well received by our students, the content of his message has deep roots and is very complimentary to the Sources of Strength program. We are very excited to be able to now begin the process of implementing Sources knowing that we can give legs to Mike's message that everyone has Value. Mike was also very willing to adapt his program to meet the needs of our specific student body. We highly recommend the Value Up program for any school, but specifically if you are using the Sources of Strength program it is a great way to stir up momentum and get the students on board with you right away.

As administrators, we appreciate that Mike is willing to work with our existing structure and initiatives to strengthen our culture. He is weaving his message into our existing Pillars of Excellence and he has met with our athletic director to find ways to build on the work the Athletic department has done as well. With tremendous partnering such as this, we look forward to working with Mike and moving our school culture where each student does, indeed, feel that they have Value.

Sincerely,

Bridget O'Connor
Bridget O'Connor, Assistant Principal

Dawn Klein
Dawn Klein, Assistant Principal

Anthony Karr
Anthony Karr, Principal 2017-18

Nick Baker
Nick Baker, Athletic Director Assistant Principal

We believe in a local, national, and global stewardship to create strong citizens who will secure a better world.
This is why we educate.

RESPECT:

How are we doing?

DURING THIS SESSION WE WILL...

- Identify behaviors that communicate respect in your school
- Identify behaviors that communicate disrespect in your school
- Interact with other students in a respectful way
- Experience an activity that helps students see that differences do not need to divide them

WHAT WILL YOU NEED?

- Whiteboard or chalkboard or large poster board
- Paper and pens

INTRODUCTION OF TOPIC: RESPECT

One of the core ideas of Value Up is that when we value and respect ourselves, we are more likely to value and respect others.

We will dig into what it means to respect ourselves in another discussion. Today, let's talk about what respecting one another looks like.

REPECT LIST

Have everyone pair up.

Over the next few minutes each pair will write a list of ten people you respect. You won't turn this in, so don't worry about spelling or penmanship.

You can list anyone you want, living or dead.

Two details make this more challenging:

- You must agree that each person on your list is worthy of being respected.

- You must agree why that person is worthy of respect. If you can't agree, that person comes off your list.
- For instance, you might both agree that Abraham Lincoln is worthy of respect. But unless you can agree why he's worthy, you have to cross Lincoln off your list.

Ready? You've got five minutes to craft your lists.

Give a one-minute countdown after four minutes have passed so everyone knows it time to wrap up discussions.

OPEN DISCUSSION

Ask for volunteers who will read their lists aloud. After several volunteers have read, ask the larger group:

Is there anyone on those lists you would not have included on yours? Who—and why?

Encourage participation and be careful to remain nonjudgmental. If someone mentions someone outrageous, the other students will comment; you don't have to.

Did anyone put someone on your list that you know personally? Why is that person there?

Most of our nominees for respect are people we don't actually know personally. It's been said that the more we know about someone, the harder it is to respect that person. Do you think that's true or false—and why?

Solicit a variety of opinions and let students express themselves. You'll model the respect you want to see students extend to each other if you encourage participation without passing judgment.

Let's have each pair find another pair so you form a group of four. After you've done that, I've got something for you to discuss.

RESPECT IN YOUR SCHOOL DISCUSSION: GROUPS OF FOUR

After students form groups of four:

We haven't all agreed about who's worthy of respect during the past ten minutes, and life is like that. We don't always agree. Not about politics, how to spend money, or what's important. We don't all share the same belief system or goals in life. We are all different, but we can be different people who respect each other.

As a group of four, talk about this in our school. List some ways people show respect to each other? And list some of the ways people show disrespect?

Someone needs to take notes. You'll be sharing this with the larger group in a few minutes.

Let the groups talk for a while. This peer to peer conversation is critical for gaining new perspective.

Give a one-minute countdown when you're ready to move along in the session. This gives students the chance to wrap up their discussions.

RESPECT IN YOUR SCHOOL DISCUSSION PART 2: LARGE GROUP

Ask note-takers to call out ways in which respect is shown in your school. Bounce around the room instead of just having a person read their entire list.

Write their ideas on the white board or chalkboard.

Write a separate list of the way lack of respect is displayed in your school.

Leave the lists where students can see them.

When it comes to communicating respect for others, there are behaviors that help that happen. But there are other behaviors happening at our school that communicate disrespect.

Look again at our list of behaviors that communicate respect.

Three things I want you to see:

- First, we communicate respect when we value people.

When we value people, we listen to them and honor their opinions. For the most part, we held respectful discussions here today—we listened, were considerate of others' opinions, and were sensitive to each other's feelings. All of that

communicates respect.

- Second, we communicate respect when we communicate directly.

You worked in teams today. If you disagreed with someone you told them directly. No one ran over to another team to say, "Man, Derick is an idiot—he doesn't know anything." No talking behind the back of others, no mocking, or reputation assassination. Direct communication—saying what you mean to the person involved—is a way to show respect.

- Third, we communicate respect when we appreciate others.

When you worked with partners today, everyone contributed. Everyone brought something to the table. Nobody got shut out because of how they looked, how they dressed, how athletic or smart or rich or poor they are.

So, let's make things awkward.

Right now, turn to the other people in your foursome and thank them for what they contributed.

Pause so this can happen, then continue:

Here's what I appreciated about you: You demonstrated respect as you shared your thoughts with openness and honesty. You worked well in teams. You valued what others said and held negative comments to a minimum. Those are all behaviors that build a culture of respect at our school.

RESPECT ACTIVITY

Let's do one final activity: please stand and form a circle with the others in your group of four. Stand fairly close and make sure you can take a step forward and back without hitting something.

- If during the time you've been a student at our school you've ever felt disrespected, take one step back.
- If you've ever felt that what you said or thought didn't matter, fold your arms across your chest.

- If you've ever felt hurt by words used by someone else, turn your back to your circle.
- If you've ever felt alone, lonely, or lost, stay right where you are. If you've never felt that way at school, even once, turn around and face back into your circle.
- Stay where you are, but let's take a moment and see how disrespect and not valuing one another changes our body language and can pull us away from each other.
- If someone has ever made you feel like they cared about you, face into your circle again.
- If you've ever felt appreciated by a friend or fellow student, uncross your arms.
- If someone listened to you when you needed them to, take a step forward into your circle if you can.

Everyone can be seated again.

APPLICATION CHALLENGE

It's great to talk about respecting others but having intentions without action isn't worth much.

- Think of someone here at school to whom you've recently been disrespectful. Perhaps you mocked another student or ignored a staff member. Picture that person.

Here's a challenge: In the next 24 hours, preferably before you leave school today, find that individual and show him or her respect. Maybe that'll come in the form of an apology or just in the form of a kind word.

O'Neill Public Schools
Contract for Independent Consultant of Deaf Education Services

This contract is made and entered into this 1st day of August, 2024, between O'Neill Public Schools and Carre Klein, Independent Consultant Deaf Educator.

For and in consideration of the mutual promises set forth in this contract, the parties do mutually agree as follows:

1. Obligations of Consultant. The consultant hereby agrees to provide Deaf Education services for birth- 21 years of age students as follows:

- 1.1 To provide direct deaf education services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
- 1.2 To provide consultative Deaf education services, based on the individual student's evaluation results and the planned intervention goals on the IEP.
- 1.3 To manage, in-service and assist to maintain working assistive hearing equipment for student's access.
- 1.4 To complete observations and evaluations of referred students and written reports as required by established procedures.
- 1.5 To assist in developing IEPs for students, based on students' identified needs for deaf education
- 1.6 To attend all team meetings, IEP conferences, parent-teacher conferences, meetings and any other student related meetings as needed to explain evaluation results, deaf education services and to develop IEPs.
- 1.7 To maintain documentation of services provided and outcome.
- 1.8 To provide in-service training to staff members of students with hearing differences as well as the specific students/classes.

2. Obligation of O'Neill Public Schools. To pay

For services: \$62.00/hour

Mileage from Tilden to O'Neill Elementary/High School: \$0.67/per mile or NDE rate

3. Termination. The consultant must provide 30 days prior to termination of this contract O'Neill Public Schools must provide 30 days prior to termination of this contract. Both parties may terminate immediately and without prior notice upon breach of this contract by either party.

4. Superintendent of Schools: _____, Date _____

5. Consultant: Deaf Educator: Carre Klein Carre Klein Date 4-19-24

O'Neill Public School

Breakfast and Lunch Prices

	Proposed	Approved 5/15/23	Approved 6/20/22	RFP Approved 5/10/21	Approved 5/11/20	Approved 5/13/19	Approved 5/14/18	Approved 5/15/17	RFP Approved 5/16/16	Approved 5/11/15	Approved 5/12/14	Approved 5/13/13	Approved 5/14/12
	24/25	23/24	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13
Breakfast													
Student Breakfast	1.55	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Adult Breakfast	2.60	2.50	2.45	2.40	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50
PS Breakfast	1.55	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Breakfast Entrée	2.00	1.25	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00
Milk	0.55	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
10 oz Juice	2.75	1.75	1.75	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25
8 oz Juice	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
4 oz Juice	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Cereal Bars (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Pop Tarts (WG 14/15)	1.00	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Fruit Shapes	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
Muffins	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75					
Izze Juices/Envy	1.75	1.50	1.50	1.25	1.25	1.25	1.25						
Rice Krispie Bars (WG)	1.25												
Assorted Simply Chex	1.25												
Lunch													
Student Lunch	2.75	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Adult Lunch	4.25	4.15	4.05	4.00	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85
PS Lunch	2.75	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Milk	0.55	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Lunch Entrée	2.75	2.25	2.25	1.75	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55
Name Brand Pizza	2.75	2.25	2.25	1.90	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75
Snacks	1.10	1.00	0.95	0.90	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70
Extra Potatoes	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Side Salad	1.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75	0.75
8 oz Juice	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
F/V Bar	3.00	3.00	3.00	1.75	1.75	1.75	1.70	1.65	1.65	1.60			
Chef's Meal		2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95
A la Carte Sold after Lunch													
Water	1.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)	0.75	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		
Filled Cookies	1.50												
Ice Cream - Small	0.50	N/A	N/A	0.50	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75
Ice Cream - Medium	0.75	0.75	N/A	0.75	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00
Ice Cream - Large	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50

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

A. Definitions

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

B. Listing of Fees Charged by this District

1. Guidelines for Clothing Required for Specified Courses and Activities

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

2. Safety Equipment and Attire

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

3. Personal or Consumable Items

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects

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

5. Technological Devices

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

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be \$75. The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum dollar amount of this damage deposit will be \$1,000.

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

6. Extracurricular Activities

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

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

- **National Honor Society**
- **Cheerleading, Drill Team, Flag Corps**
 - Students must purchase uniforms and shoes selected by the sponsor and/or student group.
- **Football**
 - Students must provide their own football shoes, undergarments, and mouthguards
- **Golf**

- Students must provide their own golf shoes, undergarments, and clubs
- **Softball**
 - Students must provide their own shoes, gloves, and undergarments
- **Basketball, Track, Volleyball, and Wrestling**
 - Students must provide their own shoes and undergarments
- **FFA**
 - Students must purchase their own jackets and pay dues
- **FCCLA**

7. Post-Secondary Education Costs

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution. The costs of these items will naturally vary, but the maximum dollar amount of the fee is anticipated to be \$125 per credit.

8. Copies of Student Files or Records

The district may charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

9. Participation in Before-and-After-School Services

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

10. Charges for Food Consumed by Students

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

11. Charges for Musical Extracurricular Activities

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

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

12. Waiver Policy

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

13. Distribution of Policy

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

14. Voluntary Contributions to Defray Costs

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

15. Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

Elementary School

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

Junior-Senior High School

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
Admission	Spectator fees for admission to events	\$6.00 per event maximum
		For District & Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.
Art Classes	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to the student's physician or clinic.
Class Dues		Not to exceed \$30.00
College Entrance Tests	Prep programs & tests	Costs of college entrance tests or prep courses, such as ACT preparations, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.
		School Sponsored ACT Prep not to exceed \$250.00
Extra-Curricular	Uniform Deposit	Not to exceed \$150.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Industrial & Automotive	Protective eyewear, gloves	Not to exceed \$150.00
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.
		Damage fee for school owned instruments not to exceed \$1,500.00.
Music Classes	Uniforms and Equipment	Not to exceed \$150.00

Junior-Senior High School

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
PE Classes	Appropriate Clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical - cost varies; payable directly to student's physician or clinic.
Post-Secondary Classes	Tuition and fees for college courses	Any post-secondary education costs are to be paid directly by the student to the college.
Summer School	Classes Offered	\$100.00 per resident student
		----- \$150.00 Per non-resident student
		----- \$15.00 per student per class when supplies fee is applicable
Technological Equipment	Electronic Power Cords	\$50.00 replacement fee
	----- 1:1 MacBook Computer Fee	Not to exceed \$25.00
Yearbook		Not to exceed \$60.00

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)	
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None -- necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.	
Copies	Use of school copiers (except for one copy of a student's file, which you will be provided without charge.)	Black & White	\$0.05
		Black & White (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
School Meals	School meals and after-school snack program	\$1.55 – Breakfast	\$2.00 + .25 – Extra Breakfast Entrée
		\$1.25 – Rice Krispie Bars	\$1.25 – Asst SimplyChex
		\$0.75 – Cereal Bars	\$1.00 – Pop Tarts
		\$1.25 + .00 – Fruit Shapes	\$0.55 + \$0.50 – Extra Milk
		\$0.75 + .50 – 4 oz. Juice	\$1.25 + .00 – 8 oz. Juice
		\$2.75 + .75 – 10 oz. Juice	\$1.10 + .95 – Snacks
		\$2.75 – Lunch	\$2.75 + .25 – Extra Lunch Entrée

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)	
		\$1.25 - Muffins	\$1.75 - Izze Juices/Envy
		\$2.75 - Extra Slice of Name Brand Pizza	
		\$3.00 - Fruit/Vegetable Bar	
		\$2.25 - Chef's Meal	\$1.25 - Baked Chips
		\$1.25 - Side Salad	\$1.00 - Extra Potatoes
		\$1.25 - Water	\$0.75 - 1 Cookie
		\$1.50 - Filled Cookie	\$0.50 - Sm Ice Cream
		\$0.75 - Med Ice Cream	\$1.50 - Lg Ice Cream
		\$2.00 - Premium Ice Cream	\$1.75 - Kettle Chips
		\$2.00 - Gatorade G2 12 oz	\$2.75 - Gatorade Zero - 20 oz
		\$2.50 - Propel	\$2.50 - Sparkling Ice - 17 oz
		\$1.50 - Beef Stick	\$0.75 - Fruit Rollup

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
Field Trips	Transportation & admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.
Night School	Classes Offered	\$50.00 per student
		----- \$15.00 per student per class when supplies fee is applicable
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident - ½ of repair costs 3 rd Incident - Full cost of replacement or repair Intentional Damage - Full Cost of Replacement
	Laptop Repairs	Not to exceed \$1,500.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident - ½ of repair costs 3 rd Incident - Full cost of replacement or repair Intentional Damage - Full Cost of Replacement

O'Neill Public Schools

Option Enrollment Report

April, 2024

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
4/19/2024	Dougherty, Madison	Chambers	O'Neill	3	2024-25
4/19/2024	Dougherty, Kinley	Chambers	O'Neill	5	2024-25
4/19/2024	Dougherty, Lane	Chambers	O'Neill	7	2024-25

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
4/30/2024	Kilmurry, Greyson	O'Neill	West Holt	3	2023-24
4/30/2024	Kilmurry, Bonny	O'Neill	West Holt	1	2023-24

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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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 May 2024

I can't believe it, but the school year is about over! We are in the process of ending the school year right now. Here are a few highlights from the last month.

- NSCAS State Testing—All our 3rd-6th grade students took their NSCAS tests. We were very impressed with the efforts and results. I will report our results at the June board meeting.
- Family Lit—O'Neill Elementary has been involved with the state-wide Family Literacy program for three years now. However, the grant period ended and we needed to re-apply for the program. I am happy to say we were one of only three “legacy” sites selected for the new grant period. We are excited for what the future will bring to this program!
- Teacher Appreciation Week—During the week of May 6th, we celebrated Teacher Appreciation Week. Everyone got in on the celebration. The Junior Eagle Boosters brought in some treats and created different activities for our kids to do throughout the week, kids wrote thank you notes to the teachers, and we celebrated the staff with different “thank yous” throughout the week. We should thank teachers every day for what they do, but it was great to recognize them throughout the week!
- Summer School—We will once again be doing Summer School in August to use as a “kick start” for the school. The plan is to have small groups in order to reach students as individually as much as possible. There will be more information about this to come.

O'Neill Public School

Box 230 O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: May 8, 2024

Re: Board Report (High School)

Senior Class Last Day, Baccalaureate and Graduation:

- There were 64 students eligible to participate in the Baccalaureate and Graduation ceremonies this past week.

Summer School/Credit Recovery:

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. The summer school will be held at the high school and will run Monday through Friday each week for four weeks beginning May 20th. Non-Free/Reduced Lunch cost for summer school will again be \$100 for residents of the O'Neill School District and \$150 for non-district residents.
- Mr. Casey Petersen and Mrs. Tasha Kruse will be the teachers in charge of summer school this year.
- We will again use the APEX Online Learning Program for the coursework.

HS Handbook for 2024-2025

- As we move into June, I will be working to update the Junior-Senior High Student Handbook and also the Fall Laptop Learning Checkout Video and Assurance Survey for the 2024-2025 school year. As always, we will be addressing a few possible changes to the student handbook but I do not foresee any major changes to the handbook or laptop learning checkout requirements at this time.

Class Schedules for 2024-2025

- The 2024-2025 class schedule is taking a little longer than we expected due to some changes in course offerings. We have needed to shift some teaching assignments and hope to have all of this taken care of by the June board meeting.

Awards Programs/Banquets

- This past month has included a variety of end-of-year awards programs and banquets. Our activities coaches and sponsors have worked hard to celebrate the plethora of accomplishments earned by our students.



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 13 May 2024, submitted on 10 May 2024.

Boys Golf: The team recently won the conference tournament as well as the Valentine tournament, with the Valentine win being the result of a team playoff victory. Turner Heiss was the individual conference champion. The team also placed 3rd at the Wayne tournament with all 5 golfers placing in the top 20. They will play in districts at Blair on Monday, 5/13/24.

FCCLA: Chapter officers for the 2024-25 school year were installed at the FCCLA banquet. Plans continue for the national conference in Seattle this summer.

FFA: Chapter officers for the 2024-25 school year were installed at the FFA banquet. The officer retreat will be May 19-22.

Robotics: The JH robotics team went 4-6 in their matches at the world championships & were not selected for an alliance. They had a great experience & got a sneak peek at what the competitions for next year will look like.

Summer Schedules: Coaches have submitted camp schedules & a Google calendar exists so they can all see what each other has scheduled.

Track & Field: We have 5 qualifiers in state track. Brooklynn Cahoy in the pole vault (3rd in our district), Presley Heiss in the 100 Meter Dash (wild card), Minlu Liu in the triple jump (3rd in our district), Pryor Mathews in the 300 Meter Hurdles (district champion), & Drew Morrow in the long jump (2nd in our district).

Transportation: All summer transportation requests received to this point have been addressed & are on the schedule.

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 Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

May 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 13 Multidisciplinary Team meetings, 26 Individualized Education Plan meetings, and 2 Individualized Family Service Plan meetings.
- I participated in a NASES Region 3 meeting held in Norfolk on April 30th. This meeting is a great way to collaborate with other Special Education Directors and gain new information about changes happening in special education.
- Our monthly Early Childhood Special Education zoom meeting was held on Monday April 29th. Services coordinators from the Early Development Network attend as well our early childhood special education teacher, speech language pathologist, physical therapist, occupational therapist, and vision teacher from ESU#8.
- I attended Spring Sprints in Wayne on May 3rd. We had 7 students attend this event. Spring Sprints is a day long track meet designed just for special education students, provides a meaningful and real sports experience for more than 200 students. Mirroring traditional track and field, this celebration modifies each event to be accessible and inclusive for all students. We were able to share this experience with 3rd, 5th, & 6th grade students with special needs this year. The event is open to students ages Kindergarten - age 21.
- I attended a training for early intervention providers and Sped Directors on May 6th in Norfolk. Sabrina Donley, Carre Klein, and Katie Owens attended as well. The meeting was to provide information on early intervention referrals, assessments, and services.
- The proportionate share hearing is scheduled for May 16, 2024, at 9:00 am at the central office.
 - According to the Nebraska Department of Education, Public school districts must, at least annually, conduct a timely and meaningful consultation meeting with parent representatives and officials of approved and/or accredited nonpublic schools, including exempt home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for nonpublic school representatives and parents to participate in meaningful discussions and provide input into the design and development of special education and related services for children with disabilities attending nonpublic schools, including exempt home schools.



Jill Brodersen
O'Neill Public School
Junior High Principal

May 2024

- All testing is complete
- Hopefully Sixpence will move into their new rooms this week
- Junior High honor awards are Wednesday at 3:00 in the Aerie
- Wednesday during 7th period we will have games for the JH doing well on their NSCAS Growth test
- A group of teachers are meeting with a Family Engagement group on Friday to begin discussions on next year
- We are making plans for MTSS K-12 next year



O'Neill Public Schools

Michael Rotherham, Superintendent

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

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

May 10, 2024

- **District Office Update** - Fire Protection Services were here last week roughing in the system. They will return on Wednesday to finish the installation.
- **Sixpence Update** - We have submitted the Change of Location request for the Sixpence sites. The Fire Marshal and the DHHS Child Care inspector are planning to visit later this week.
- **Legislative Update** - LB 71 & Title IX recertification.
- We are currently 66.67% into the fiscal year and our budget is 58.10% expended.

Mike

O'Neill Public Schools
Payroll Report
Apr - 2024

Employee Gross Wages	\$618,818.32
Substitute Employee Gross Wages	\$22,889.50
Health/Dental Ins Benefit	\$157,062.30
HSA Benefit	\$3,631.09
Retirement Benefit	\$60,369.36
Medicare/Social Security Taxes	\$47,127.38
Total Payroll Expense to District	\$909,897.95

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	5,582.14	3,418.07	3,347.00	0.00	5,511.07
	ACTIVITIES TOTAL	5,582.14	3,418.07	3,347.00	0.00	5,511.07
05 704 0126	ANNUAL	5,631.41	0.00	0.00	0.00	5,631.41
	ANNUAL TOTAL	5,631.41	0.00	0.00	0.00	5,631.41
05 704 0100	ATHLETICS	41,289.56	0.00	(133.00)	0.00	41,156.56
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	(3,188.95)	0.00	206.34	0.00	(2,982.61)
05 704 0106	BASKETBALL - GIRLS	(153.61)	0.00	0.00	0.00	(153.61)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,944.60	0.00	0.00	0.00	2,944.60
05 704 0108	CROSS COUNTRY	(113.00)	60.00	0.00	0.00	(173.00)
05 704 0109	FOOTBALL	(4,309.36)	0.00	0.00	0.00	(4,309.36)
05 704 0110	GOLF - BOYS	(389.40)	685.00	660.00	0.00	(414.40)
05 704 0111	GOLF - GIRLS	(1,789.00)	0.00	0.00	0.00	(1,789.00)
05 704 0114	SOFTBALL	(960.32)	0.00	0.00	0.00	(960.32)
05 704 0115	TRACK	(580.00)	4,570.38	7,995.00	0.00	2,844.62
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	(4,811.85)	0.00	0.00	0.00	(4,811.85)
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	280.00	0.00	0.00	0.00	280.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	28,918.96	5,315.38	8,728.34	0.00	32,331.92
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	3,148.60	1,203.15	920.00	0.00	2,865.45
05 704 0218	CLASS OF '26	3,646.31	0.00	0.00	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	390.00	0.00	0.00	0.00	390.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	CLASSES TOTAL	19,374.38	1,203.15	920.00	0.00	19,091.23
05 704 0301	BAND	2,507.60	113.65	0.00	0.00	2,393.95
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	394.50	0.00	0.00	0.00	394.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	10,204.61	991.36	(700.00)	0.00	8,513.25
05 704 0306	CHOIR - JH/HS	6,254.42	0.00	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	30.00	0.00	0.00	904.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,242.87	121.01	80.00	0.00	2,201.86
05 704 0310	FINE ARTS CLUB	4,009.09	63.92	0.00	0.00	3,945.17
05 704 0311	FLAG CORPS	1,887.34	0.00	0.00	0.00	1,887.34
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(265.81)	2,018.22	2,021.23	0.00	(262.80)
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	2,572.32	1,729.85	1,128.00	0.00	1,970.47

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	585.44	0.00	0.00	0.00	585.44
05 704 0321	ONE ACTS	843.05	0.00	0.00	0.00	843.05
05 704 0322	QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0323	SOUNDSATIONAL SINGERS	10,710.64	474.99	0.00	0.00	10,235.65
05 704 0324	SPEECH TEAM	(91.47)	0.00	0.00	0.00	(91.47)
05 704 0325	SPIRIT FUND	(9.91)	411.73	0.00	0.00	(421.64)
05 704 0326	STUDENT COUNCIL	2,903.06	100.00	0.00	0.00	2,803.06
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 0335	EAGLE EYE BROADCASTING	7,940.33	1,031.07	250.00	0.00	7,159.26
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,828.99	0.00	0.00	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	532.30	71.40	0.00	3,599.25
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
	CLUBS TOTAL	72,541.82	7,618.10	2,850.63	0.00	67,774.35
05 704 0127	CONCESSIONS	13,492.76	2,063.90	3,093.28	0.00	14,522.14
	CONCESSIONS TOTAL	13,492.76	2,063.90	3,093.28	0.00	14,522.14
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	8,078.80	65.39	1,923.80	0.00	9,937.21
	FCCLA TOTAL	8,078.80	65.39	1,923.80	0.00	9,937.21
05 704 0143	FFA	4,578.77	980.33	2,974.50	0.00	6,572.94
05 704 0151	FFA GREENHOUSE	4,828.12	1,209.97	0.00	0.00	3,618.15
	FFA TOTAL	9,406.89	2,190.30	2,974.50	0.00	10,191.09
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	8,247.00	8,247.00	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	1,011.02	0.00	247.86	0.00	1,258.88
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	2,859.98	0.00	0.00	0.00	2,859.98
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,917.31	0.00	0.00	0.00	4,917.31
05 704 0149	SCOREBOARD/VIDEO BOARD	5,900.00	0.00	5,000.00	0.00	10,900.00
	MISCELLANEOUS TOTAL	22,574.56	8,247.00	13,494.86	0.00	27,822.42
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,890.17	0.00	1,430.18	0.00	4,320.35
05 704 0406	BASKETBALL CLUB - GIRLS	3,729.72	84.93	0.00	0.00	3,644.79
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	1,017.41	639.65	1,015.00	0.00	1,392.76
05 704 0411	GOLF CLUB - GIRLS	640.43	0.00	0.00	0.00	640.43
05 704 0412	"O" CLUB	4,978.65	311.78	0.00	0.00	4,666.87
05 704 0414	SOFTBALL CLUB	3,012.63	0.00	0.00	0.00	3,012.63
05 704 0415	TRACK CLUB	2,681.79	270.50	3,801.95	0.00	6,213.24
05 704 0417	VOLLEYBALL CLUB	5,331.02	0.00	0.00	0.00	5,331.02
05 704 0418	WRESTLING CLUB	10,021.61	68.43	0.00	0.00	9,953.18
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,354.18	0.00	0.00	0.00	1,354.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,633.78	0.00	0.00	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
	SPORTS CLUBS TOTAL	43,863.14	1,375.29	6,247.13	0.00	48,734.98
05 704 0135	T & I	2,083.26	0.00	100.00	0.00	2,183.26
05 704 0166	T & I CONST	1,185.72	1,246.09	860.00	0.00	799.63
	T & I TOTAL	3,268.98	1,246.09	960.00	0.00	2,982.89
	GRAND TOTAL	236,657.91	32,742.67	44,539.54	0.00	248,454.78

OPS ACTIVITY REPORT

April 2024

Balance - March 31, 2024 \$ 5,582.14

RECEIPTS:

N. Larsen - JH Robotics Worlds registration fee	\$	900.00	
N. Larsen - Little Tots	\$	35.00	
N. Larsen - Musical Gate	\$	2,412.00	
TOTAL RECEIPTS:			\$ 3,347.00

EXPENDITURES:

Holiday Inn Kearney - State Speech hotel rooms	\$	357.00	
US Bank - Half of Robotics Worlds hotel	\$	839.35	
US Bank - State JH & HS Robotics meals	\$	573.36	
Pinnacle Bank - JH & HS state robotics rooms	\$	1,053.46	
Nate Larsen - State FFA meal reimbursement (Jackson)	\$	45.84	
Mollie Corkle - State FFA meal reimbursement	\$	53.32	
Brayden Romesser - State FFA meal reimbursement	\$	55.24	
Chairity Montgomery - State FFA meal reimbursement	\$	33.15	
Carley Bordovsky - State FFA meal reimbursement	\$	30.46	
Suhani Chaudhari - State FFA meal reimbursement	\$	42.79	
Evan Kopecky - State FFA meal reimbursement	\$	63.61	
Bethany Owens - State FFA meal reimbursement	\$	54.87	
Cooper Hoffman - State FFA meal reimbursement	\$	44.41	
Braxen Sorensen - State FFA meal reimbursement	\$	48.99	
Alexys Nicolaus - State FFA meal reimbursement	\$	68.61	
Everett Blackburn - State FFA meal reimbursement	\$	39.41	
Tate Krysl - State FFA meal reimbursement	\$	14.20	
TOTAL EXPENDITURES			\$ 3,418.07

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - April 30, 2024 \$ 5,511.07

OPS ATHLETIC REPORT

April 2024

Balance - March 31, 2024 28,918.96

RECEIPTS:

N. Larsen - Sub-District Boys BB payment	\$ 206.34	
N. Larsen - Boys Golf invite entry fees	\$ 660.00	
N. Larsen - V Track Invite Gate	\$ 2,743.00	
N. Larsen - JH Track Invite Gate	\$ 957.00	
N. Larsen - V Track Invite Entry fees	\$ 2,670.00	
N. Larsen - JH Track Invite entry fees	\$ 1,625.00	
TOTAL RECEIPTS:		\$ 8,861.34

EXPENDITURES:

Aspi Solutions, LLC- Cross country invite registrations	\$ 60.00	
Summerland High School - Boys Golf entry fee	\$ 50.00	
Boone Central High School - Boys Golf invite entry fee	\$ 100.00	
Plainview High School - Boys Golf invite entry fee	\$ 60.00	
Adams Central High School - Boys golf invite entry fee	\$ 125.00	
Hartington Cedar Catholic - Boys Golf invite entry fee	\$ 60.00	
Ainsworth High School - Boys Golf invite entry fee	\$ 60.00	
West Holt Public Schools - Boys Golf invite entry fee	\$ 50.00	
Rock County Public Schools - Boys Golf invite entry fee	\$ 50.00	
Wayne High School - Boys Golf invite entry fee	\$ 110.00	
Summerland Golf Course - Range balls for boys golf	\$ 20.00	
Ainsworth High School - JH Track invite entry fee	\$ 100.00	
Boone Central High School - JH Track invite entry fee	\$ 100.00	
Northwest High School - HS Track invite entry fee	\$ 150.00	
Pinnacle Bank - HS Track entry fees at Vermillion	\$ 300.00	
Pierce High School - Track invite entry fee	\$ 130.00	
Ord High School - JH Track invite entry fee	\$ 100.00	
Norfolk Catholic High School - Track Invite entry fees	\$ 180.00	
Boone Central High School - B-4 district track entry fee	\$ 100.00	
Winners' Circle - JH Track invite medals	\$ 1,771.20	
Stadium Sports - High jump cross bar, pole vault cross bar, starter blanks	\$ 609.80	
Pinnacle Bank - Athletic.net for V Track invite	\$ 135.00	
Douglas Kubik - V Track invite starter	\$ 350.00	
Jack Tarr - JH Track invite starter	\$ 250.00	
Three & Co Bakery - Port for Track invite hospitality room	\$ 294.38	
TOTAL EXPENDITURES		\$ 5,315.38

ADJUSTMENTS

Transfer from Athletics to Concessions & Boys Basketball for JH Track helpers	\$133.00	
TOTAL ADJUSTMENTS		\$133.00

Balance - April 30, 2024 \$ 32,331.92

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	1,630,000.00	51,149.70	898,754.17	55.14	731,245.83
08 1115	Carline Tax	0.00	0.00	54.51	0.00	(54.51)
08 1510	Interest	7,000.00	302.23	7,951.18	113.59	(951.18)
08 1990	Misc Local Revenue	0.00	20,718.57	20,718.57	0.00	(20,718.57)
	Subtotal: Local Receipts	1,637,000.00	72,170.50	927,478.43	56.66	709,521.57
08 3130	Homestead Exemption	0.00	3,335.79	6,671.58	0.00	(6,671.58)
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	1,312.44	2,442.85	0.00	(2,442.85)
	Subtotal: STATE RECEIPTS	0.00	4,648.23	139,337.36	0.00	(139,337.36)
08 5300	Proceeds from the Disposal of Property	0.00	417.00	3,151.35	0.00	(3,151.35)
08 5320	Sale of Property (Land/Buildings)	0.00	139,568.75	139,568.75	0.00	(139,568.75)
	Subtotal: NON-REVENUE RECEIPTS	0.00	139,985.75	142,720.10	0.00	(142,720.10)
	Fund Total:	1,637,000.00	216,804.48	1,209,535.89	73.89	427,464.11

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 School

Expenditures

2023-2024

	Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	387,929.51	380,616.35	381,449.29	3,050,661.05	1,630,094.95	65.17%
ELL Program	312,104.00	25,872.52	25,001.53	25,240.86	206,677.62	105,426.38	66.22%
Poverty Programs	1,287,501.00	95,948.14	80,700.52	84,678.34	788,807.67	498,693.33	61.27%
Early Childhood Programs	109,900.00	9,899.24	9,187.45	9,737.38	78,304.88	31,595.12	71.25%
Special Education	1,535,247.00	132,676.52	121,667.37	129,080.44	1,020,868.49	514,378.51	66.50%
Special Education Birth-5	725.00	-	-	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	9,410.61	8,378.20	9,599.19	221,429.21	134,425.79	62.22%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	33,641.88	34,297.54	32,463.02	270,308.98	113,468.02	70.43%
Support Services-Staff	7,600.00	-	11.34	641.00	2,440.01	5,159.99	32.11%
Library Services	230,058.00	17,297.28	19,914.80	17,553.76	142,803.33	87,254.67	62.07%
Distance Learning	6,750.00	59.52	1,664.97	59.13	4,652.90	2,097.10	68.93%
Instruction-Related Technology	143,170.00	10,705.99	10,705.99	10,705.99	85,438.04	57,731.96	59.68%
General Administration	269,026.00	21,561.02	15,923.40	15,901.56	147,501.02	121,524.98	54.83%
Principals	518,063.00	43,849.90	42,458.85	44,101.92	352,177.44	165,885.56	67.98%
Activity/Athletic Director	134,999.00	12,345.94	10,950.20	13,831.68	92,515.19	42,483.81	68.53%
Fiscal Services	302,712.00	21,147.68	20,252.43	21,142.40	196,281.78	106,430.22	64.84%
Maintenance & Operation of Bldgs	1,203,292.00	90,767.31	75,695.38	76,019.01	684,030.98	519,261.02	56.85%
Security & Safety	9,300.00	76.07	129.15	103.52	2,042.22	7,257.78	21.96%
Pupil Transportation	271,100.00	28,164.02	25,139.35	24,161.85	196,007.96	75,092.04	72.30%
SPED Pupil Transportation	76,550.00	5,739.37	5,214.90	6,312.97	52,227.52	24,322.48	68.23%
Other Support Services	400.00	-	-	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	346.55	225.43	166.23	6,566.07	3,458.93	65.50%
Private & State Categorical Programs	333,650.00	22,818.71	18,546.83	27,217.63	192,462.52	141,187.48	57.68%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	53,855.07	69,107.28	63,620.41	355,281.69	376,758.31	48.53%
Federal Services - IDEA	259,668.00	19,254.42	18,471.81	18,111.47	150,576.75	109,091.25	57.99%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	400.00	400.00	(400.00)	
TOTAL EXPENDITURES	14,375,268.00	1,043,367.27	994,261.07	1,012,299.05	8,351,485.49	6,023,782.51	58.10%

	2023-2024	2022-2023	2021-2022	2020-2021
September	1,013,303.36	1,047,480.90	1,023,270.44	1,001,993.15
October	1,204,639.42	1,031,066.71	1,074,585.40	963,412.96
November	1,076,414.91	1,152,508.63	1,041,004.67	972,062.39
December	1,027,991.14	984,017.25	1,143,724.78	1,355,169.67
January	979,209.27	946,594.77	1,043,979.00	856,625.94
February	1,043,367.27	1,020,555.91	1,149,544.19	1,035,122.63
March	994,261.07	969,818.50	965,434.57	878,463.42
April	1,012,299.05	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	8,351,485.49	13,482,243.98	14,152,101.62	12,627,992.83

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,412,916.00	297,519.16	5,211,924.94	55.37	4,200,991.06
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	119,645.53	119,645.53	110.78	(11,645.53)
01 1125	Motor Vehicle Taxes	475,000.00	52,266.64	405,106.94	85.29	69,893.06
01 1312	Tuition from Individ - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	5,121.41	34,492.37	229.95	(19,492.37)
01 1800 1193	Community Services Act - Toddler	0.00	130.00	418.52	0.00	(418.52)
01 1800 1194	Community Services Act - Infant	0.00	20.00	230.00	0.00	(230.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	517.00	9,751.45	162.52	(3,751.45)
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	50.00	4,543.75	90.88	456.25
01 1920	Contributions & Donations	2,000.00	830.70	2,794.86	139.74	(794.86)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	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	559.65	4,605.99	76.77	1,394.01
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	302.61	2,894.13	82.69	605.87
	Subtotal: Local Receipts	10,047,766.00	476,962.70	5,807,468.97	57.80	4,240,297.03
01 2110	County Fines and License Fees	37,000.00	1,946.33	24,485.18	66.18	12,514.82
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	1,946.33	24,485.18	66.18	12,514.82
01 3110	State Aid	1,295,423.00	129,542.00	1,036,336.00	80.00	259,087.00
01 3120	SPED School Age	720,000.00	174,663.00	902,740.00	125.38	(182,740.00)
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	38,527.04	0.00	(38,527.04)
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	0.00	1,326.10	0.00	(1,326.10)
01 3180	Pro-Rate Motor Vehicle	17,000.00	7,579.05	14,152.80	83.25	2,847.20
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	39,229.00	238,310.00	79.44	61,690.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	3,119,423.00	370,276.57	3,184,839.82	102.10	(65,416.82)
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	3,604.00	4,002.00	111.69	(419.00)
01 4518	IDEA Part B Base & E/P	223,512.00	40,643.00	83,166.00	37.21	140,346.00
01 4521	IDEA Part B Proportionate Share	32,573.00	11,628.00	26,888.00	82.55	5,685.00
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	0.00	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	0.00	5,000.00	0.00	(5,000.00)
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	21,353.00	44,649.00	111.62	(4,649.00)
01 4708	Medicaid in Public Schools	5,000.00	0.00	5,219.16	104.38	(219.16)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	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	0.00	104,044.00	24.48	320,956.00

Regular; Processing Month 04/2024; 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	77,228.00	347,476.08	34.73	652,926.92
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	783.00	10,594.70	132.43	(2,594.70)
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	783.00	314,448.10	1,965.30	(298,448.10)
01 9000	Non-Program Receipts	0.00	0.00	400.00	0.00	(400.00)
Subtotal: Non-Program Receipts		0.00	0.00	400.00	0.00	(400.00)
Fund Total:		14,220,592.00	927,196.60	9,679,118.15	68.06	4,541,473.85

Revenue Summary Report

Processing Month: 04/2024

User ID: KMARVIN

Regular; Processing Month 04/2024; 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	927,196.60	9,679,118.15	68.06	4,541,473.85

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

IMPREST ACCOUNT

Checking Account Balance - 3/31/24		\$2,717.28
REVENUE:		
Reimb from General Fund	\$2,317.37	
Great Plains State Bank - Interest	\$3.63	
TOTAL REVENUE		\$2,321.00
EXPENDITURES:		
Timmerman Painting - Paint new offices	\$1,577.70	
NSAA-Medals Jazz Choir; Jazz/Concert Band	\$315.00	
TOTAL EXPENDITURES		\$1,892.70
TOTAL IMPREST BALANCE - 4/30/24		\$3,145.58

BANK STATEMENT BALANCE - 4/30/24		\$3,145.58
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$3,145.58

ACCOUNT REVIEW

Ending Register Balance		\$3,145.58
Reimbursements - Due	\$1,892.70	
Disbursements	\$0.00	
Less: Accrued Interest 23-24	\$38.28	
Imprest Account Balance		\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,002,187.43	
First Citizens Bank - Checking Account Balance	<u>114,277.36</u>	
		\$2,116,464.79

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,503.58</u>	
		\$15,503.58

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,042,927.22</u>	
		\$1,042,927.22

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>12,994.61</u>	
		\$12,994.61

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

GENERAL FUND

BALANCE - 03/31/2024		\$1,767,552.51
REVENUE		
Taxes	297,519.16	
Public Power Dist Sales Tax	119,645.53	
Motor Vehicle Taxes	52,266.64	
Interest - GPS Checking	5,121.41	
Community Services Act - Sixpence Toddler	130.00	
Community Services Act - Sixpence Infant	20.00	
Community Services Act - Dev Eagles	517.00	
Local License Fees	50.00	
Contributions & Donations	830.70	
Other Misc Local Revenue	559.65	
Other Misc Local Revenue	302.61	
County Fines & License Fees	1,946.33	
State Aid	129,542.00	
SPED School Age	174,663.00	
Homestead Exemption	19,263.52	
Pro-Rate Motor Vehicle	7,579.05	
Early Childhood Endowment Grants	39,229.00	
IDEA Preschool Base IDEA E/P	3,604.00	
IDEA Part B Base & E/P	40,643.00	
IDEA Part B Proportionate Share	11,628.00	
Title IV, Part B ESSA: 21st CCLC	21,353.00	
Other Non-Revenue Receipts	783.00	
TOTAL REVENUE	927,196.60	\$927,196.60
EXPENDITURES		
Payables	(1,012,299.05)	
TOTAL EXPENDITURES	(\$1,012,299.05)	(\$1,012,299.05)
LIABILITIES		
BCBS Employer Share	398.69	
AFLAC	57.00	
Life Insurance Payable	(45.97)	
TOTAL LIABILITIES	\$409.72	\$409.72
TOTAL GENERAL FUND BALANCE - 04/30/2024		\$1,682,859.78

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2024		\$313,772.44
REVENUE		
Federal Reimbursement Nutrition Programs - Lunch	20,981.85	
Federal Reimbursement Nutrition Programs - Breakfast	4,547.02	
Federal Reimbursement Nutrition Programs - Snack	941.85	
Federal Reimbursement Nutrition Programs SFSP	0.00	
Federal Reimbursement Nutrition Programs FFVP	1,717.82	
State Reimbursement Nutrition Programs	0.00	
Lunch/Breakfast Receipts	16,323.80	
SFSP Adult Meals	0.00	
Online Fees Received	200.29	
Other Receipts	0.00	
TOTAL REVENUE	<hr/>	\$44,712.63
EXPENDITURES		
Salaries	(654.37)	
Benefits	(114.73)	
Advertising	0.00	
Food - NSLP	(36,180.76)	
Food - FFVP	(1,717.83)	
Food - SFSP	0.00	
Postage	0.00	
Equipment (>5000)	0.00	
Supplies & Equipment (<5000)	0.00	
Travel Expense	0.00	
Repairs/Services	0.00	
Computer Hardware	0.00	
Computer Software	0.00	
Online Payment Fees	(489.73)	
Other - Refund Lunch Acct Balance, etc	0.00	
TOTAL EXPENDITURES	<hr/>	(\$39,157.42)
TOTAL NUTRITION FUND BALANCE - 04/30/2024		<hr/> \$319,327.65 <hr/>

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

DEPRECIATION FUND

BALANCE - 03/31/2024		\$299,793.41
REVENUE		
Interest	50.86	
TOTAL REVENUE		\$50.86
EXPENDITURES		
Payables	(185,566.91)	
TOTAL EXPENDITURES		(\$185,566.91)
TOTAL DEPRECIATION FUND BALANCE - 04/30/2024		\$114,277.36

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2024		\$15,484.94
REVENUE		
Interest - Great Plains State Bank Checking	18.64	
TOTAL REVENUE		\$18.64
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2024		\$15,503.58

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 03/31/2024		\$826,122.74
REVENUE		
Taxes	76,516.50	
Sale of Property	139,985.75	
Interest	302.23	
TOTAL REVENUE		\$216,804.48
EXPENDITURES		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL BUILDING FUND BALANCE - 04/30/2024		\$1,042,927.22

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	11,838.38	
BALANCE - 03/31/2024		\$11,838.38
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,041.54	
Great Plains State Bank - Interest	31.40	
TOTAL REVENUE		\$7,072.94
EXPENDITURES		
GPS - Employee Reimbursements	(5,916.71)	
TOTAL EXPENDITURES		(\$5,916.71)
GPS Bank - Checking Account Balance	12,994.61	
TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2024		\$12,994.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$970.74	\$2,382.30	59.56
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	\$39,520.08	64.35
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,134.83	\$496,861.96	66.44
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$27,613.36	60.16
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$35,593.36	66.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$22,090.68	53.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$26,346.64	60.16
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$13,173.36	60.16
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$33,196.88	66.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$238,671.76	68.61
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$44,713.36	66.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$41,908.69	62.38
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$120,297.92	72.42
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$20,076.64	66.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$52,693.36	66.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$102,589.92	71.05
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$45,853.36	66.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$199,460.48	63.59
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$104,500.08	66.67
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$39,520.00	66.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,443.38	\$42,854.28	103.46
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	\$74,606.72	66.67
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	\$3,111.25	\$39,722.50	104.53
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	\$292.50	\$5,170.64	103.41
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$1,800.50	\$13,159.25	41.12
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$520.00	\$3,152.50	90.07

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$130.00	\$1,105.00	73.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$702.00	46.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$32.50	\$422.49	70.42
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	\$467.68	\$827.12	82.71
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$1,690.00	\$6,101.88	93.88
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$260.00	\$1,852.50	92.63
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$390.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$10,000.00	\$2,156.20	\$7,038.63	70.39
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$65.00	16.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$682.50	45.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$585.00	\$2,817.10	62.60
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$195.00	\$2,470.00	82.33
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$1,690.00	\$6,315.40	114.83
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$390.00	\$1,885.00	62.83
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$97.50	\$438.75	43.88
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$520.00	\$1,735.50	86.78
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	\$520.00	\$2,437.50	139.29
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$520.00	104.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$261.09	\$487.62	97.52
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	\$0.00	\$36.00	2.40
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$0.00	\$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	\$36.00	\$155.44	124.35
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	\$18.00	\$144.00	72.00

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	\$90.00	\$306.00	40.80
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	\$0.00	\$1,635.39	54.51
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$90.00	\$628.00	83.73
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	\$36.00	\$126.00	126.00
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	\$36.00	\$90.00	45.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$2,026.64	66.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$15,983.76	\$137,901.02	72.73
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$9,626.64	92.12
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	\$113.12	\$392.95	49.12
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	\$39.00	\$54.11	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	\$5,416.86	83.85
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	\$8,075.00	70.83
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	\$8,005.12	66.66
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$184,455.16	64.22
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$6,127.52	66.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$430.00	66.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$4,902.00	53.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$7,370.56	66.67
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$3,685.44	66.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$2,405.36	66.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$65,729.52	68.60

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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	\$259.68	66.58
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$342.00	62.41
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$29,532.56	55.71
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$8,448.96	49.03
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$16,848.48	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$35,718.72	70.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$5,380.32	66.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$59,320.76	64.80
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$28,488.56	63.58
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$12,636.32	66.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$9,369.80	101.95
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	\$25,876.96	66.67
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	\$94.23	\$219.56	73.19
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	\$238.02	\$3,092.99	108.83
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	\$359.42	\$2,895.99	64.27
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,499.27	\$36,012.30	64.74
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.94	\$2,106.30	59.99
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$2,724.25	66.71
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$1,650.17	53.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$240.47	\$1,927.43	60.01
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$964.13	60.03
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$309.47	\$2,465.76	66.53
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,185.19	\$17,591.99	69.94
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$3,427.46	66.80
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$3,178.75	62.38
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.49	\$8,892.31	72.50
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$102.47	\$819.63	58.71
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$3,974.95	66.28

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	\$951.35	\$7,579.41	71.39
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$3,492.48	66.66
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,827.15	\$14,975.32	63.69
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$1,004.24	\$8,026.99	67.07
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$355.16	\$2,844.04	65.82
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$486.47	\$3,218.77	101.57
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	\$5,234.84	67.56
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$2.76	\$6.88	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$154.92	66.49
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,222.77	\$10,549.27	72.73
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$736.19	92.14
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	\$8.65	\$33.75	33.75
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	\$2.98	\$4.14	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	\$414.45	83.90
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	\$22.41	\$395.62	79.12
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$137.75	\$1,006.70	40.27
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$39.79	\$241.16	96.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$9.94	\$84.49	33.80
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$53.72	107.44
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$2.49	\$32.32	64.64
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	\$35.76	\$63.27	63.27
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$129.32	\$466.89	93.38
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.89	\$141.74	94.49

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	\$0.00	\$29.83	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$164.94	\$538.46	67.31
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$4.97	9.94
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$52.23	34.82
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$44.75	\$215.49	71.83
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$14.93	\$188.98	125.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$129.27	\$483.16	120.79
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$29.81	\$144.20	72.10
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.46	\$33.57	33.57
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$39.79	\$132.78	66.39
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$150.00	\$39.80	\$186.55	124.37
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$39.80	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$72.68	\$617.75	70.76
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$90.59	\$211.05	70.35
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	\$82.07	\$1,276.29	102.10
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	\$2,925.78	64.79
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,568.64	\$36,565.75	66.50
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.80	\$2,033.03	60.24
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$2,618.45	66.70
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$1,624.27	53.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$1,938.52	60.20
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$968.64	60.16
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$307.76	\$2,452.32	66.98
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,193.64	\$17,655.41	69.02
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$3,294.29	66.79
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.31	\$3,081.48	62.38
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.66	\$8,945.66	73.24
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$185.84	\$1,486.78	67.15
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$3,874.47	66.66
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$949.51	\$7,565.76	71.26
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$3,371.52	66.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,803.62	\$14,786.13	64.11
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$967.07	\$7,729.84	67.07

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	\$2,908.48	66.72
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$476.42	\$3,160.26	103.79
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	\$5,552.14	67.47
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$2.64	\$6.61	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$149.04	66.54
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,175.27	\$10,139.64	72.73
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$707.67	92.14
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	\$8.33	\$32.44	43.25
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	\$2.86	\$3.97	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	\$398.28	83.85
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	\$2.39	\$9.56	38.24
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	\$4.78	\$9.56	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$2.39	\$31.07	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$8.32	\$106.73	142.31
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	\$0.00	\$9.56	0.00
01 1100 233 000 1145 001	Ret	\$125.00	\$33.46	\$151.62	121.30
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	\$28.68	\$123.23	123.23
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	\$7.16	\$19.11	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	\$28.68	\$74.09	74.09
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$69.85	\$593.72	70.85
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$125.56	\$1,008.00	64.99
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,571.73	\$12,569.56	66.57
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$87.16	\$711.29	61.37
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$899.18	66.70
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$559.73	53.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$665.74	60.19
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$332.64	60.15
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$107.31	\$845.38	67.25
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$754.13	\$6,073.53	69.14
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$1,131.28	66.78
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$167.30	\$1,059.59	62.48
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$382.55	\$3,108.64	74.12
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$94.93	\$583.08	76.72
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$1,333.76	66.82
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$337.55	\$2,650.16	72.69
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$1,170.96	67.41
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$629.21	\$5,119.95	64.64
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$332.09	\$2,661.00	67.23
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.74	\$998.80	66.72
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$166.07	\$1,091.82	104.38
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	\$245.31	\$1,932.01	68.37
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.89	\$2.25	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	\$51.13	66.40
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$472.61	\$4,261.61	75.19
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$243.17	92.11
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	\$526.80	71.48

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	\$957.92	162.36
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	\$1,053.44	71.47
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$526.80	71.48
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	\$3,687.36	77.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$1,580.24	85.74
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	\$747.20	71.43
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$2,765.52	46.90
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$1,382.48	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$1,142.24	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	\$2,107.04	71.47
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	\$545.00	\$545.00	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	\$0.00	\$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	(\$265.00)	(\$265.00)	(53.00)
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$0.00	\$148.29	1.79
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$751.27	\$7,819.87	39.10
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,162.36	\$13,644.50	46.54
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$137.90	\$568.95	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	\$0.00	\$769.33	30.77
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$35.50	\$964.84	97.66
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	\$545.34	\$2,499.64	49.99
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	\$23.50	\$635.17	42.34
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	1,928.20
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$11.33	\$48.29	2.41
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	\$754.95	\$9,624.64	96.80
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	12.87
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$2,000.00	\$0.00	\$343.75	17.19
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$5.00	2.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$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	8.62
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$900.00	\$5,930.93	23.72
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	\$0.00	\$2,092.95	91.10
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	\$415.36	\$856.35	768.09
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$89.91	\$1,467.77	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	\$245.00	\$1,032.00	137.60
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$525.00	\$525.00	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	\$0.00	\$394.50	197.25
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$285.00	\$385.00	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	\$428.50	\$685.50	91.40
1100	Regular Instruction	\$4,680,756.00	\$381,449.29	\$3,050,661.05	70.36
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	\$31,825.04	66.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$71,845.44	66.67
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	\$1,721.35	\$15,706.07	96.52
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$1,257.42	\$8,727.55	68.65

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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	\$460.51	\$3,815.63	63.86
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	\$65.00	\$325.00	65.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$63.49	\$346.29	46.17
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	\$84.50	\$1,140.75	38.03
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$17.56	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	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$391.60	78.32
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$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	\$12,636.40	66.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$23,587.48	69.14
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	\$804.70	\$6,440.53	104.22
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$315.31	\$2,356.12	48.80
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	\$0.00	(\$146.80)	(6.47)
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$29.98	29.98
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$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	\$301.25	\$2,414.10	66.78
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$5,409.44	66.53
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	\$135.53	\$1,218.92	97.91

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	\$96.08	\$670.89	68.95
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$34.87	\$289.37	63.32
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	\$6.47	\$87.29	34.92
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$28.79	57.58
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$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	\$2,344.00	66.78
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$5,282.72	66.67
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	\$126.57	\$1,165.71	97.39
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$97.13	\$659.20	70.50
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$33.86	\$280.57	63.91
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	\$143.92	\$1,215.11	75.19
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$260.10	\$2,059.07	67.69
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	\$11.63	\$96.36	63.81
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$2,359.00	\$0.00	\$842.80	35.73
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$194.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$750.00	\$0.00	\$330.00	44.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	15.00
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$1,160.96	232.19
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00

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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
1150	Limited English Proficiency Programs	\$312,104.00	\$25,240.86	\$206,677.62	66.24
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	\$382,945.19	60.34
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$10,608.32	66.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$23,088.88	50.69
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$92,056.00	\$10,288.32	\$74,395.45	80.82
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	\$5,600.00	112.00
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	\$257.14	\$2,208.98	44.18
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$1,085.00	\$2,800.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$956.96	\$8,743.96	43.72
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	\$698.80	\$1,883.87	62.80
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$77.17	\$453.74	30.25
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

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01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$9.43	\$288.40	19.23
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	\$127,019.84	62.38
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$4,212.08	66.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$6,472.64	49.71
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	\$2,454.55	\$19,449.31	64.17
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	\$428.40	85.68
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	\$28,514.64	60.17
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.42	\$804.79	66.79
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$1,632.31	50.90
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	\$644.96	\$4,631.42	81.50
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	\$83.01	\$214.22	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$73.21	\$668.95	33.45
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	\$53.42	\$144.15	57.66
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	\$28,240.17	60.52
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$781.33	66.78
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$1,697.68	50.69
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	\$766.72	\$5,562.82	82.19
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	\$1.64	\$47.05	18.82

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01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$1.23	\$19.91	39.82
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	\$1,257.58	\$11,624.49	63.36
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$268.29	66.74
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$73.30	\$589.81	51.29
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,474.00	\$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	\$526.80	47.63
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$9.34	\$75.30	85.57
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$75.00	\$0.00	\$30.00	40.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$500.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,287,501.00	\$84,678.34	\$788,807.67	61.27
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$39,013.36	68.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$2,077.78	\$15,762.32	82.71
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	\$95.36	\$403.30	80.66
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$130.00	\$1,025.50	51.28
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$371.55	\$2,941.92	98.06
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	\$430.00	66.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$594.66	\$4,843.87	62.12
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$4,295.00	\$368.77	\$2,951.55	68.72
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$183.81	\$1,375.68	99.11
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$9.94	\$78.45	39.23
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$2,869.89	68.71

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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	\$180.11	\$1,396.34	99.67
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	\$184.99	\$1,465.55	76.49
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	\$82.76	\$672.56	66.39
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	\$168.66	\$2,199.37	50.61
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$822.25	164.45
1190	Early Childhood Programs	\$109,900.00	\$9,737.38	\$78,304.88	71.32
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$55,333.36	66.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$186,550.88	65.32
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$18,559.22	\$155,604.96	53.11
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$82,195.00	\$9,713.16	\$72,493.41	88.20
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$22,254.05	\$177,584.06	84.16
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	\$260.00	\$1,950.00	26.00
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$2,010.53	\$14,914.55	62.14
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	\$520.00	\$2,769.97	46.17
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$2,282.80	\$7,725.90	96.57
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$549.58	\$4,245.93	84.92
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	\$12.54	\$368.50	73.70
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$0.00	\$186.00	186.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$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	\$2,646.35	\$20,741.90	8,296.76
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	\$16,848.48	66.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$45,603.28	64.06
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$55,520.86	58.41
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	\$1,531.88	\$12,235.56	62.87
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$7,000.27	\$54,508.59	73.20
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	\$0.96	\$28.19	56.38
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	\$4,191.28	66.53
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.29	\$13,921.61	65.13
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,337.28	\$11,322.29	52.64
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	\$736.33	\$5,492.61	87.35
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$1,796.78	\$14,273.06	93.29
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	\$39.80	\$211.96	42.39
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$174.65	\$591.12	78.82
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	\$0.92	\$27.09	54.18
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	\$4,068.56	66.66
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.58	\$13,730.35	65.38
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,364.64	\$11,508.53	53.42
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	\$714.18	\$5,340.34	71.20
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$1,884.52	\$15,010.10	83.39
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

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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	\$1,397.20	66.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$834.06	\$6,550.31	74.10
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,116.12	\$9,115.70	82.87
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	\$192.23	\$1,465.48	133.10
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	\$0.00	\$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	\$2.11	\$103.82	51.91
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$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	40.70
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	\$5,600.00	43.08
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	\$785.38	\$1,564.70	166.06
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$8.00	\$551.18	7.99
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$0.00	\$803.79	11.47
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	\$283.99	\$2,676.69	53.53
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	55.00
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	466.00
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
1200	SPED Instructional Programs School Age	\$1,535,247.00	\$129,080.44	\$1,020,868.49	66.69
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

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01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$22.17	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$22.17	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$725.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

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
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$11,631.56	58.16
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$11,631.56	58.16
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$1,443.73	\$11,164.06	78.75
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	\$41,103.37	50.99
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	\$0.00	\$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	\$36.00	\$180.00	4.50
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.20	\$2,825.52	66.64
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	\$4,821.74	42.37
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	\$104.46	\$662.73	184.09
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$6,027.00	\$231.89	\$3,071.46	50.96
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$1,212.60	39.76

EXPENDITURE REPORT

April, 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	\$106.16	\$861.91	82.72
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	\$229.10	\$3,035.49	51.21
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	\$115.13	\$1,338.37	55.93
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	\$49.17	\$393.28	71.51
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 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
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	166.10
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	\$533.42	\$1,304.24	32.61
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	\$110.35	\$2,170.30	434.06
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$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
2120	Guidance Services	\$211,060.00	\$6,419.08	\$106,185.07	50.40
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$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 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$163.27	44.61
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$138.00	13.80
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$23.32	9.33
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$81,745.00	\$0.00	\$79,319.59	97.38
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.63	\$15,460.97	66.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.52	\$4,212.09	66.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$1,163.63	66.53
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$1,136.80	66.67
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$390.40	66.62
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$350.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$64.50	64.50
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,000.00	\$192.75	\$1,145.15	114.52
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
2140	Psychological Services	\$35,550.00	\$2,988.11	\$24,100.99	67.79
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$43,290.88	66.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$11,793.92	66.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$3,258.00	66.53
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$3,183.12	66.66
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$1,093.12	66.65
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
2141	Psychological Services - SPED SA	\$97,039.00	\$7,826.98	\$64,191.14	66.15

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
2142	Psychological Services - SPED Age 3-5	\$1,750.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$250.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$50.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$350.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,440.00	\$786.70	\$6,293.60	66.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$67,226.56	67.16
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	\$2,358.80	66.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$10,088.12	52.92
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	\$468.93	66.70
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$610.43	\$4,872.18	67.04

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	\$462.80	66.69
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$4,943.04	67.15
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	\$158.88	66.76
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$1,697.59	67.15
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	\$186.00	\$2,603.78	52.08
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$3,413.20	\$28,263.78	80.75
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
2151	SPEECH & AUDIOLOGY SPED SA	\$195,238.00	\$15,587.13	\$130,528.62	66.86
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$400.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$1,250.25	\$9,064.98	75.54
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,881.41	\$48,321.63	80.54
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$48.61	0.00
2161	Occupational Therapy SPED SA	\$72,000.00	\$7,131.66	\$57,435.22	79.77
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$506.25	\$3,766.50	75.33
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$891.00	\$6,682.50	111.38
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$1,397.25	\$10,449.00	94.99

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	\$250.00	\$2,017.50	50.44
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$270.00	\$5,687.50	284.38
2181	Vision Services SPED SA	\$6,000.00	\$520.00	\$7,705.00	128.42
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$7,500.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$192.00	\$192.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$7,500.00	\$192.00	\$192.00	2.56
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$719.18	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$0.00	\$493.60	16.45
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$390.54	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$3,650.00	\$0.00	\$1,603.32	43.93
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$1,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$25.00	10.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$40.00	\$40.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$200.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$556.00	\$670.35	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$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
2213	Instructional Staff Training	\$2,950.00	\$596.00	\$746.69	25.31
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$45,843.20	66.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$46,993.36	66.67
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	\$84.82	\$456.62	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$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	\$14,658.16	66.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$12,608.00	66.67
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	\$3,492.59	66.40
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$3,532.65	66.67
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$6.49	\$34.93	2.69
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$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	\$3,376.38	66.78
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$3,455.36	66.67
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	\$1,159.45	66.79
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$1,186.57	57.74
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	347.04
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$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	\$0.00	\$2,696.22	140.77
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$425.92	\$1,979.30	46.48
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$0.00	\$0.00	111.07
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$139.00	103.12
2220	Library/Media Services	\$230,058.00	\$17,553.76	\$142,803.33	64.61
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00

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	\$0.00	\$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	\$59.13	\$473.99	63.20
2224	Educational Television Services	\$6,750.00	\$59.13	\$4,652.90	68.93
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$6,850.16	34.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$48,682.24	65.91
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$2,190.40	34.67
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$15,504.88	66.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$518.08	34.68
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$3,549.00	66.06
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$503.68	34.66
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$3,579.54	65.91
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$1,402.14	59.31
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	\$2,217.92	71.43
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$0.00	\$140.00	56.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$170.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$130.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$143,170.00	\$10,705.99	\$85,438.04	59.68
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	\$45.00	\$90.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$45.00	\$90.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$730.10	73.01
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$960.00	96.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$35,000.00	\$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	\$310.69	\$2,987.49	28.45
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	28.19
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
2310	Board of Education	\$67,750.00	\$310.69	\$16,696.44	25.15
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$93,333.36	66.67
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	\$11,038.96	66.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$6,854.48	66.66
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	\$6,862.64	66.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$2,356.64	66.67
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$1,569.04	78.18
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$0.00	\$1,050.00	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	\$223.48	\$518.19	51.82
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$0.00	\$80.00	80.00
2320	Executive Administration	\$186,276.00	\$15,475.37	\$124,459.08	66.94
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$115.50	\$6,345.50	42.30
2330	District Legal Services	\$15,000.00	\$115.50	\$6,345.50	42.30
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$3,137.16	\$24,490.85	84.73
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$3,172.06	\$22,574.74	80.62
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	\$114,792.40	66.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$87,649.44	66.67
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	\$27.11	\$668.72	26.75
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$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	\$142.44	\$1,159.00	63.06
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$5,651.04	66.66
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	\$26,934.88	66.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$19,370.08	66.67
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	\$240.50	\$1,911.89	86.47
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$315.21	\$1,304.91	102.51
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	\$8,648.33	66.33
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$814.20	\$6,512.53	66.56
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$232.66	\$1,849.87	87.05
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$233.24	\$1,694.59	82.30
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	\$8,440.49	66.67
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.59	\$6,444.68	66.67
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	\$442.21	\$3,533.84	69.59
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$356.73	\$2,795.05	69.41
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	\$878.28	79.77
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	\$148.66	\$2,157.62	324.77

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	\$0.00	\$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	\$0.00	\$80.00	8.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$518,063.00	\$44,101.92	\$352,177.44	68.03
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	\$48,000.00	66.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$12,000.00	66.67
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	\$13,478.80	66.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$3,369.68	66.66
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	\$3,502.56	64.04
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$875.60	64.05
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	\$3,529.35	66.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$882.32	66.69
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	\$1,212.00	66.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.87	\$303.00	66.59
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	\$1,260.00	\$1,260.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$0.00	\$501.27	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$445.52	\$1,983.61	66.12
01 2490 643 000 0000 001	Web/Cloud Based Software	\$0.00	\$1,232.00	\$1,232.00	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
2490	Activity/Athletic Director	\$134,999.00	\$13,831.68	\$92,515.19	68.53
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,405.78	\$81,606.77	60.23
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	\$766.44	\$8,528.66	142.14
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$17,999.36	66.67
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	\$830.05	\$6,689.15	67.30
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	\$821.44	\$6,627.44	66.53
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	\$282.09	\$2,275.90	66.53
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	\$1,573.12	71.47
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	\$0.00	\$35.50	17.75
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$5.00	\$318.00	159.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$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	\$443.93	\$4,554.53	50.61
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	\$604.54	\$2,823.54	70.59
01 2510 531 000 0000 001	Postage	\$2,000.00	\$298.69	\$1,837.60	91.88
01 2510 531 000 0000 002	Postage	\$1,000.00	\$73.74	\$304.90	30.49
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	\$90.62	\$2,288.84	57.22
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$3,448.51	17.24
2510	Fiscal Services	\$259,613.00	\$17,068.88	\$162,877.32	62.74
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,018.80	\$7,137.40	52.87
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$1,018.80	\$7,137.40	52.87
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	\$212.50	\$2,657.86	132.89
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	\$17.71	\$682.71	136.54
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,400.00	\$230.21	\$6,317.16	143.57
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	\$731.40	\$3,023.02	158.83
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$731.40	\$3,158.02	162.20
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,443.74	\$11,164.19	78.75
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	\$0.00	\$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	\$353.18	\$2,825.52	66.67
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	\$104.43	\$662.46	184.02
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	\$106.15	\$861.97	82.72
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	\$36.46	\$296.00	82.68
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	\$49.15	\$393.28	71.51
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$30.00	40.00
2590	Central Services - Other	\$21,199.00	\$2,093.11	\$16,791.88	79.21
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$15,914.35	\$125,803.48	79.47
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$10,958.43	\$76,728.13	71.25
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	\$81.23	\$81.23	4.06
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$736.90	\$4,118.38	82.37

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	\$1,512.14	\$17,791.30	71.17
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$1,007.43	\$11,176.28	74.51
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	\$4,422.48	\$35,489.53	91.88
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,776.64	\$22,290.56	66.52
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	\$1,272.07	\$10,449.38	86.88
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$923.03	\$6,647.14	86.09
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	\$1,239.20	\$10,477.09	90.66
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$803.70	\$6,276.46	79.27
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	\$425.56	\$3,597.87	90.65
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$276.01	\$2,155.45	79.27
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	\$0.00	\$505.00	101.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$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	\$745.24	\$3,745.49	53.51
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,198.76	\$20,256.41	75.02
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,158.40	\$9,285.10	61.90
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	\$582.19	\$6,135.57	51.13
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$4,096.71	\$23,880.99	39.98
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$3,113.44	\$10,790.18	21.72
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	\$670.83	\$4,251.83	60.74
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$4,657.72	\$51,244.96	51.24
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,324.93	\$61,329.94	68.14
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$65,897.39	\$526,407.75	54.52
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	\$360.00	\$6,317.50	1,263.50
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$1,417.50	\$14,902.61	42.58

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	\$6,320.00	\$29,200.04	73.00
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	\$132.74	\$1,012.85	50.64
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$0.00	\$20,626.48	69.73
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$282.96	\$20,255.11	81.02
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
2620	Maintenance of Buildings	\$160,030.00	\$8,513.20	\$117,111.91	73.36
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	\$1,375.00	\$30,938.75	51.56
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$10,000.00	\$0.00	\$5,467.79	54.68
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$70,000.00	\$1,375.00	\$36,406.54	52.01
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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$526.76	105.35
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$388.75	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$89.04	\$650.55	86.74
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	\$144.38	\$942.13	94.21
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$233.42	\$4,104.78	55.28
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
2660 Security		\$3,200.00	\$0.00	\$250.00	7.81
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$337.36	44.98
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	\$25.25	\$227.34	64.95
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$78.27	\$611.53	67.95
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$201.10	40.22
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$9.99	2.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$70.90	14.18
2670 Safety		\$6,100.00	\$103.52	\$1,792.22	29.38
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	\$0.60	\$285.20	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$289.60	\$5,932.60	59.33
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$1,255.00	\$7,345.00	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	\$320.60	\$1,949.60	13.00
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$70.00	\$1,915.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$0.00	\$0.00	\$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	\$99.75	\$499.10	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	\$0.00	\$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	\$440.00	\$3,280.00	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	\$165.00	\$645.00	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	\$0.00	\$14.15	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$22.16	\$540.11	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$129.66	\$812.88	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	\$32.16	\$187.30	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$18.04	\$217.66	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	\$0.00	\$13.60	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$21.29	\$109.87	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$32.35	\$241.17	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	\$25.40	\$75.73	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$12.18	\$68.41	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	\$0.00	\$4.67	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$7.31	\$37.73	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$11.11	\$82.80	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	\$8.73	\$26.00	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$4.19	\$23.51	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

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	\$6,125.04	\$49,127.23	81.88
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$5,099.01	\$41,139.02	63.29
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$93.57	\$1,395.04	139.50
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$183.32	\$1,435.86	28.72
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$329.50	21.97
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$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	\$28,800.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$18,000.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$0.00	\$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	\$1,043.48	\$7,975.15	56.97
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$40.04	\$471.09	47.11
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	\$57.77	\$57.77	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$1,087.61	\$10,002.56	125.03
01 2710 626 000 9101 002	Gasoline - Charter Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$0.00	\$2,987.64	37.35
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$263,350.00	\$22,544.97	\$190,844.07	72.47
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	\$647.23	\$5,071.16	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	\$25.52	\$2,988.18	119.53
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$0.00	\$65.59	0.21
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$2,427.72	\$17,676.49	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$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 Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$299.28	\$1,642.45	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$35.19	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$108.09	14.41
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$0.00	\$1,120.91	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	\$1,185.81	\$9,452.38	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	\$49.54	\$406.13	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$1.95	\$253.18	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$2,400.00	\$0.00	\$13.32	0.56
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$157.34	\$1,073.90	0.00
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$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	\$1.88	\$222.30	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$0.00	\$12.76	0.41
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$181.40	\$1,282.96	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$5.99	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.64	\$76.33	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	\$62.28	\$440.56	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	\$47.21	\$573.84	114.77
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	\$250.19	\$1,881.74	62.72
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$184.17	0.00
2712	Vehicle Operation-School Age SPED	\$62,150.00	\$5,337.99	\$46,392.91	74.65
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	\$380.12	\$3,027.58	33.64
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	\$50.09	\$275.89	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	\$15.66	\$120.13	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$700.00	\$32.33	\$260.77	37.25
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$3.68	\$33.36	33.36
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	\$1.26	\$11.43	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	\$83.94	\$641.92	53.49
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,800.00	\$567.08	\$4,499.76	38.13
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	\$292.00	\$624.00	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	\$1,308.31	\$2,608.01	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$0.00	\$0.00	\$24.45	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$0.00	\$0.00	\$8.15	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$16.57	\$43.41	8.68
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$1,616.88	\$5,163.89	73.77
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	\$0.00	\$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	\$146.84	\$251.99	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
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$146.84	\$902.71	50.15
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$300.00	\$0.00	\$31.00	10.33
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$40.32	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$261.06	\$334.82	66.96
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$261.06	\$432.14	54.02
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$750.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$750.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$400.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$3,349.77	74.44
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$66.35	\$66.35	33.18
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$99.88	\$752.15	150.43
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$0.00	\$764.49	47.32
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	\$0.00	\$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
3300	Community Services Operations	\$10,025.00	\$166.23	\$6,566.07	67.31
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$300.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$300.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,400.00	\$0.00	\$6,832.67	106.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$0.00	\$55.76	111.52
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$518.25	103.65
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$502.39	100.48
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$172.53	86.27
3535	High Ability Learners	\$7,650.00	\$0.00	\$8,081.60	105.64
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$54,854.00	\$3,451.67	\$27,404.02	49.96
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.16	\$29,400.21	47.69
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,706.06	\$17,693.71	41.15
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,539.63	\$18,612.37	43.28
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$0.00	\$4,748.29	158.28
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$118.48	\$1,922.89	64.10
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$130.00	\$1,072.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$195.00	\$195.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$51.00	\$554.06	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$67.58	\$323.63	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$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	\$6,127.52	36.69
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$9,239.78	63.16
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$804.70	\$5,029.31	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	\$250.19	\$1,985.52	47.32
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$283.53	\$2,148.89	47.01
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$210.92	\$1,758.15	53.28
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$206.60	\$1,563.17	47.37
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$82.07	32.83
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$14.92	\$14.92	5.97
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$253.79	\$2,014.93	49.96
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$285.23	\$2,161.76	47.69
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$202.72	\$1,309.49	30.45
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$195.64	\$1,399.09	32.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,385.00	\$156.77	\$1,141.59	82.43
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$165.12	\$1,222.81	78.54
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$1,309.73	67.72
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	\$100.00	\$275.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$100.00	\$150.00	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 - Toiddler	\$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	\$34.00	\$184.50	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 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$704.00	\$704.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$739.00	\$994.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$952.88	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$396.24	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$6,400.00	66.67
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$6,400.00	66.67
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$570.56	57.06
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$570.56	57.06
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$115.98	\$1,247.35	62.37
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$112.91	\$989.20	82.43
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	\$1,974.73	\$3,596.61	51.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$1,919.51	\$2,772.81	47.53
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$228.67	\$1,924.32	54.98
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$140.06	\$1,188.11	55.08
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$88.33	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$0.00	\$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
3541	Early Childhood Grants	\$326,000.00	\$26,416.68	\$176,970.74	54.48
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$640.40	\$4,650.23	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$160.55	\$2,459.95	0.00
3599	Other State Categorical Programs	\$0.00	\$800.95	\$7,110.18	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$108,986.00	\$9,006.00	\$72,048.00	66.11
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$12,321.44	87.48
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	\$16,288.00	66.67
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	\$5,393.20	65.88
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$942.56	87.44
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$5,297.60	66.10
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	\$1,819.19	66.10
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$167,535.00	\$14,263.75	\$114,109.99	68.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,281.43	65.63
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$0.00	\$2,627.39	52.55
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$229.00	\$1,554.00	31.08
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	\$354.00	\$2,943.21	58.86
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$234.58	\$234.58	21.49
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
6310	Title II, Part A ESSA	\$39,000.00	\$817.58	\$11,944.02	33.51
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$1,440.30	\$6,435.30	179.61
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$1,440.30	\$6,435.30	179.61
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,470.29	\$5,696.38	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$973.82	\$3,820.55	0.00

EXPENDITURE REPORT

April, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,012.32	\$10,341.92	64.66
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,282.48	\$11,381.38	65.74
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$1,529.76	\$15,603.05	68.86
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$12,713.00	\$1,832.16	\$11,154.65	87.74
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$57.54	\$229.38	22.94
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$55.90	\$239.20	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$504.00	\$946.00	344.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$252.00	\$473.00	236.50
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$756.00	\$1,451.50	290.30
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$750.00	\$34.96	\$74.93	9.99
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$23.65	\$395.01	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$23.65	\$313.61	104.54
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	\$2,079.47	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$352.29	\$1,393.84	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.63	\$4,549.11	33.96
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.57	\$4,380.49	87.61
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.30	\$6,485.12	66.95
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	\$613.72	\$3,880.81	80.38
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$1.81	\$30.21	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$1.81	\$23.98	47.96
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$111.22	\$431.17	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$72.10	\$282.78	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$75.13	\$780.23	64.27
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$95.28	\$854.44	65.52
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$112.93	\$1,172.98	68.24

EXPENDITURE REPORT

April, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$144.77	\$860.07	88.48
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$4.28	\$18.26	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$38.55	\$72.38	144.76
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$19.25	\$36.13	144.52
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$57.85	\$111.07	222.14
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	\$1.74	\$29.05	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$1.74	\$23.06	46.12
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$108.11	\$418.85	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$71.60	\$280.91	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$74.43	\$762.95	64.88
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$94.30	\$838.15	65.84
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$112.48	\$1,151.13	69.10
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	\$138.49	\$832.41	89.03
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.13	\$143.84	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$24.59	\$96.47	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$26.17	\$271.96	67.32
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$32.98	\$295.73	67.67
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$86.14	\$681.23	76.29
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	\$10.63	\$39.25	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	\$718.50	\$5,972.26	23.89
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$100.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$223,512.00	\$15,496.74	\$119,021.14	53.25
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$461.07	\$9,754.50	99.91
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$29.89	\$4,321.34	33.40
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$9.10	\$110.83	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$25.20	\$57.70	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$3.76	\$2,204.13	160.77
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$21.06	\$1,593.03	34.91
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$35.28	\$740.80	101.06
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$2.22	\$320.50	33.25
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.69	\$8.47	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.93	\$4.43	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$33.90	\$717.23	99.89
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$2.20	\$317.75	33.41
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	\$246.29	100.12
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$0.74	\$109.11	33.37
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	\$256.25	\$2,599.26	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$279.50	\$2,013.25	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$32,573.00	\$1,174.43	\$25,120.31	77.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$1,000.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,400.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$3,590.63	\$25,552.23	60.15
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	\$0.00	\$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	\$272.77	\$2,071.42	63.74
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	\$211.26	\$1,559.18	37.16
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	\$72.55	\$535.43	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$4,147.21	\$31,476.86	62.92
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$187.50	\$637.50	127.50
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$44.25	\$181.25	36.25
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$14.34	\$48.71	97.42
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$3.38	\$13.89	27.78
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$12.42	\$42.75	85.50
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$3.26	\$13.33	26.66
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$5.39	\$19.19	38.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 610 000 0000 002	General Supplies Title IV	\$5,000.00	\$0.00	\$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
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,200.00	\$270.54	\$3,540.98	26.83
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$429.75	\$3,547.50	50.68
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$210.25	\$2,489.95	55.33
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$119.35	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$32.52	\$268.68	48.85
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	\$15.05	\$207.35	59.24
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$59.68	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$25.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$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	\$0.00	\$120.08	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$550.00	\$31.59	\$260.82	47.42
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	\$15.46	\$183.07	52.31
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$41.24	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$300.00	\$16.16	\$152.44	50.81
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$84.78	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$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	\$98.55	\$982.84	98.28
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	\$957.30	\$5,779.87	57.80
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$28,575.00	\$1,806.63	\$26,462.74	93.15
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$7,300.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

April, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$6,586.67	\$16,466.67	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$19,652.33	\$72,993.26	176.23
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$9,468.32	66.67
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	\$300.30	\$2,254.20	75.14
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$97.50	\$357.50	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$5,000.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$100.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,842.68	\$4,606.70	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$5,077.66	\$18,009.65	195.93
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$3,685.28	66.67
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$488.82	\$1,222.07	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,479.38	\$5,515.90	174.06
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.76	\$614.02	66.67
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$22.98	\$172.47	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$7.46	\$27.33	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$484.30	\$1,210.76	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,445.00	\$5,367.10	176.26
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$696.16	66.68
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	\$415.80	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$496.21	\$1,843.03	176.20
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.89	\$239.06	66.59
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$263.38	\$658.45	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$526.72	71.47
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$13,580.65	54.32
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$4,590.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$0.00	\$3,226.00	12.90
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$14,237.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$425,000.00	\$42,314.70	\$167,747.10	39.47
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$400.00	\$400.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$400.00	\$400.00	0.00
01	General Fund	\$14,375,268.00	\$1,012,299.05	\$8,351,485.49	59.92

EXPENDITURE REPORT
April, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$1,012,299.05	\$8,351,485.49	59.92

Duties of the School Board Treasurer

For the Month of Mar 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 - 4-25-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 4-25-2024
- CH 4. Review Monthly Payables Report - 4-25-2024
- CH 5. Review Monthly Payroll Reports - 4-25-2024
- 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

4-25-2024

Date

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
01/08/1998	ACT, Inc.	01 2120 610 000 0000 001	PreAct Scoring 23-24	85.00
			Vendor Total:	85.00
05/09/2024	Alarcon, Pablo	06 3100 890 000 0000 000	Refund Lunch Account	8.80
			Vendor Total:	8.80
05/09/2024	Alden, Bill	06 3100 890 000 0000 000	Refund Lunch Account	208.55
			Vendor Total:	208.55
04/26/2024	Alder Plumbing LLC	01 2620 352 000 0000 001	Repairs HS Locker Room	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 001	Repairs HS Locker Room	42.38
			Vendor Total:	137.38
05/01/2024	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Apr 2024	114.57
			Vendor Total:	114.57
04/19/2024	Anson Insurance Services, Inc.	01 2610 520 000 0000 000	Add'l Ins - 4th St	5,792.00
			Vendor Total:	5,792.00
05/01/2024	Appeara	01 2610 610 000 0000 001	Custodial Supplies	639.93
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	347.04
	Appeara	01 1100 610 000 1180 001	Class Supplies	206.95
			Vendor Total:	1,193.92
04/30/2024	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - April 2024	335.75
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - April 2024	59.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT Services - April 2024	217.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - April 2024	316.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - April 2024	1,007.25
			Vendor Total:	1,935.50
05/01/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Apr 2024	120.30
			Vendor Total:	120.30
04/22/2024	Bartak Glass, Inc	01 2620 352 000 0000 002	Repairs - Door Closer	80.00
	Bartak Glass, Inc	01 2620 610 000 0000 002	Repairs - Door Closer	575.00
			Vendor Total:	655.00
05/15/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	1,697.81
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (410 E Benton-FINAL)	276.79
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	123.50
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,846.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	475.41
			Vendor Total:	6,420.24
05/03/2024				
	BlueChalk Software	01 2900 643 000 0000 001	Annual Signage Subsc 24/25	250.00
			Vendor Total:	250.00
04/16/2024				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	193.75
			Vendor Total:	193.75
04/29/2024				
	Bosn, Christine	01 2310 610 000 0000 000	Staff Appreciation Supplies	18.53
			Vendor Total:	18.53
05/01/2024				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Apr 2024	217.68
			Vendor Total:	217.68
05/01/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Apr 2024	441.09
			Vendor Total:	441.09
05/01/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Apr 2024	127.30
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Apr 2024	63.65
			Vendor Total:	190.95
05/01/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Apr 2024	521.29
			Vendor Total:	521.29
05/10/2024				
	Calvo Diaz, Eden	01 1150 350 000 0000 002	Translating P/T Conf 2/26/24	142.40
			Vendor Total:	142.40
04/22/2024				
	Candlewood Suites	01 6310 580 000 0000 002	ASD Conference Lodging - B. Bowder & H.	279.90
	Candlewood Suites	01 6310 580 000 0000 002	ASD Conference Lodging - J. Boyle & A. H	279.90
	Candlewood Suites	01 6310 580 000 0000 002	ASD Conference Lodging - L. O'Neill	279.90
			Vendor Total:	839.70
04/25/2024				
	Carhart Lumber Co.	01 3541 610 000 0000 000	Doors-Sixpence Classrooms	2,983.26
			Vendor Total:	2,983.26
04/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.08
			Vendor Total:	78.08
04/15/2024				
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	112.91
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	115.98
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	647.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,109.16
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,152.80
			Vendor Total:	4,138.73
05/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	443.93
			Vendor Total:	443.93
05/01/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Apr 2024	320.80
			Vendor Total:	320.80
04/30/2024				
	COMPAnion Corporation	01 2220 643 000 0000 002	Alexandria N08 For Elementary Library	1,296.00
	COMPAnion Corporation	01 2220 643 000 0000 002	SIS v2 Integration	318.00
04/30/2024				
	COMPAnion Corporation	01 2220 643 000 0000 001	Alexandria N08 for the HS library	1,237.00
	COMPAnion Corporation	01 2220 643 000 0000 001	SISv2 Integration	318.00
			Vendor Total:	3,169.00
05/07/2024				
	Connot Tire Service	01 2732 350 000 9018 000	Tire Repair - HC Van	23.00
	Connot Tire Service	01 2732 610 000 9018 000	Tire Repair - HC Van	0.46
			Vendor Total:	23.46
05/01/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Apr 2024	200.50
			Vendor Total:	200.50
04/08/2024				
	Corkle, Rebecca	01 2120 610 000 1197 001	Bkfst-Students registering NECC classes	58.18
			Vendor Total:	58.18
04/05/2024				
	CS Construction	01 3541 352 000 0000 000	Labor to install doors in Sixpence rooms	2,750.00
			Vendor Total:	2,750.00
05/01/2024				
	Cubby's, Inc.	01 2710 626 000 9102 002	Fuel - Yellow Bus	189.37
	Cubby's, Inc.	01 2710 626 000 9101 002	Fuel - Charter Bus	647.23
	Cubby's, Inc.	01 2710 626 000 9102 001	Fuel - Yellow Bus	108.70
	Cubby's, Inc.	01 2710 626 000 9101 001	Fuel - Charter Bus	1,191.30
	Cubby's, Inc.	01 2650 626 000 9003 000	Bob Cat Fuel	43.82
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	26.47
			Vendor Total:	2,206.89
05/01/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Apr 2024	519.38
			Vendor Total:	519.38
04/30/2024				
	Decker Inc. School Fix	01 2610 610 000 0000 002	flag holders	71.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Decker Inc. School Fix	01 2610 610 000 0000 002	flag holders	15.70
	Decker Inc. School Fix	01 2610 610 000 0000 000	shipping	16.45
			Vendor Total:	103.55
05/01/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Apr 2024	446.82
			Vendor Total:	446.82
05/01/2024				
	Dickau, Carla	01 2710 332 000 0000 002	Transportation - Apr 2024	481.19
			Vendor Total:	481.19
05/01/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Apr 2024	240.61
			Vendor Total:	240.61
04/15/2024				
	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Random Drug Test	133.50
			Vendor Total:	133.50
05/01/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Apr 2024	280.70
			Vendor Total:	280.70
05/09/2024				
	Emme, Alexa	06 3100 890 000 0000 000	Refund Lunch Account	13.35
			Vendor Total:	13.35
05/01/2024				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Apr 2024	150.37
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Apr 2024	451.12
			Vendor Total:	601.49
04/11/2024				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Repair Boilers in East Addition	506.00
			Vendor Total:	506.00
05/06/2024				
	Environmental Services, Inc.	01 2670 352 000 0000 000	Asbestos 6 mo Surveillance	337.36
			Vendor Total:	337.36
05/07/2024				
	Eric Armin Inc.	01 1200 610 000 0000 001	Classroom clock - Demonstration	14.95
	Eric Armin Inc.	01 1200 610 000 0000 001	Classroom Student Clock - Set of 6	12.95
	Eric Armin Inc.	01 1200 610 000 0000 001	shipping: ORDWEB000205845	9.00
			Vendor Total:	36.90
03/15/2024				
	ESU #1	01 2151 591 000 0000 002	Audiology - 12/23/23-3/15/24	960.62
			Vendor Total:	960.62
04/30/2024				
	ESU #8	01 2181 591 000 0000 002	Vision - Mar 2024	707.50
	ESU #8	01 2181 591 000 0000 001	Vision - Mar 2024	2,042.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Mar 2024	800.00
05/08/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/08/2024	ESU #8	01 2580 350 000 0000 000	Tech Hourly - 3rd Qtr 23/24	720.00
05/08/2024	ESU #8	01 1100 330 000 1108 001	Music Collaboration Mtg 2/22/24	20.00
05/08/2024	ESU #8	01 2213 330 000 1135 002	HAL-Basics 3/4/24	40.00
05/08/2024	ESU #8	01 6310 330 000 0000 001	MTSS Continuously Improv 4/10/24	140.00
			Vendor Total:	4,470.00
05/01/2024	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Apr 2024	601.49
			Vendor Total:	601.49
04/30/2024	Fowler, Kyle	01 3541 610 000 0000 000	Installed AC in Infant/Toddler Classroom	5,337.00
	Fowler, Kyle	01 3541 352 000 0000 000	Installed AC in Infant/Toddler Classroom	1,500.00
			Vendor Total:	6,837.00
04/18/2024	Fox's Food Plaza	01 2710 626 000 1197 001	Fuel - Education Quest Conf	14.61
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	77.33
	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	137.48
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	297.86
	Fox's Food Plaza	01 2650 626 000 9012 001	HS Custodian Fuel	126.90
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	673.56
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	134.25
			Vendor Total:	1,461.99
05/01/2024	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Apr 2024	126.98
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Apr 2024	126.98
			Vendor Total:	253.96
04/18/2024	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
05/01/2024	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Apr 2024	280.70
			Vendor Total:	280.70
05/01/2024	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Apr 2024	160.40
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Apr 2024	80.20
			Vendor Total:	240.60
04/03/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings 3/27/24 Special Mtg	75.36
04/03/2024	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/04/2024	Holt County Independent	01 3300 540 000 1744 002	Ad-Developing Eagles	38.35
04/24/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings 4/15/24 Mtg	198.24
04/25/2024	Holt County Independent	01 2310 540 000 0000 000	Ad-Elem Secretary	52.75
04/25/2024	Holt County Independent	01 2310 540 000 0000 000	Ad-Full Time Custodian	49.75
04/30/2024	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice & Public Hearing	6.98
			Vendor Total:	427.10
04/30/2024	Hytrek, Tonya	01 3541 330 000 0000 000	Infant/Child/Adult CPR/First Aide	302.50
	Hytrek, Tonya	01 2570 330 000 0000 000	Infant/Child/Adult CPR/First Aide	192.50
			Vendor Total:	495.00
04/25/2024	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	472.90
			Vendor Total:	472.90
04/22/2024	Johnson's, Inc.	01 2620 352 000 0000 002	Repairs - Elem Boiler	3,057.70
	Johnson's, Inc.	01 2620 720 000 0000 002	Lochinvar Boiler	11,425.46
			Vendor Total:	14,483.16
04/28/2024	KBRX Radio	01 2310 540 000 0000 000	Ads-Mtg Notice/Secretary Wk/Help Wanted	95.50
			Vendor Total:	95.50
05/01/2024	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Apr 2024	374.26
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Apr 2024	187.13
			Vendor Total:	561.39
05/01/2024	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Apr 2024	496.47
			Vendor Total:	496.47
05/01/2024	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Apr 2024	5,322.90
	Klein, Carre	01 6412 320 000 0000 001	Deaf Education - Apr 2024	310.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Apr 2024	217.00
			Vendor Total:	5,849.90
05/01/2024	Kohlman, Ronald	01 3541 440 000 1194 000	Rent - May 2024	800.00
			Vendor Total:	800.00
05/09/2024	Kopecky, Jackie	06 3100 890 000 0000 000	Refund Lunch Account	3.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3.40
05/01/2024				
Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Apr 2024		120.30
			Vendor Total:	120.30
05/02/2024				
KSB School Law	01 2330 317 000 0000 000	Legal Services		678.50
			Vendor Total:	678.50
05/01/2024				
Laible, Dustin	01 2710 332 000 0000 001	Transportation - Apr 2024		320.80
			Vendor Total:	320.80
05/07/2024				
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
05/01/2024				
LeFever, Katie	01 2710 332 000 0000 002	Transportation - Apr 2024		481.19
			Vendor Total:	481.19
05/01/2024				
Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - May 2024		800.00
			Vendor Total:	800.00
05/09/2024				
Liu, Yong Zhao	06 3100 890 000 0000 000	Refund Lunch Account		5.10
			Vendor Total:	5.10
04/30/2024				
Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Meals - Apr 2024		50,045.66
Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Apr 2024		321.44
Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Apr 2024		208.34
04/30/2024				
Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Apr 2024		3,656.45
			Vendor Total:	54,231.89
04/16/2024				
Master Teacher, The	01 2310 610 000 0000 000	Teacher Awards		303.05
			Vendor Total:	303.05
04/09/2024				
McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Impact Social Studies 2020 9780076975938		301.80
McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Impact Social Studies 2020 978007697595		63.78
McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Shipping est		25.64
			Vendor Total:	391.22
05/06/2024				
McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Staff Awards		50.00
05/09/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Graduation Medals	99.00
			Vendor Total:	149.00
05/09/2024				
	Meyers, Torey	06 3100 890 000 0000 000	Refund Lunch Account	5.00
			Vendor Total:	5.00
04/25/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 001	HS	962.78
04/25/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Elem	4,517.58
			Vendor Total:	5,480.36
05/01/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Apr 2024	133.67
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Apr 2024	66.83
			Vendor Total:	200.50
05/01/2024				
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - Apr 2024	240.60
			Vendor Total:	240.60
04/23/2024				
	Nebraska Council of School Administrators	01 2320 330 000 0000 000	2024 Session Legal Implications	75.00
			Vendor Total:	75.00
05/02/2024				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - May 2024	143.52
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - May 2024	960.51
			Vendor Total:	1,104.03
04/30/2024				
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT Services - April, 2024	243.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT Services - April, 2024	587.25
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT Services - April, 2024	364.50
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT Services - April, 2024	136.70
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT Services - April, 2024	263.25
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT Services - April, 2024	65.80
			Vendor Total:	1,660.50
05/01/2024				
	NPPD	01 3541 621 000 1194 000	Electricity	147.59
	NPPD	01 3541 621 000 1193 000	Electricity	91.95
	NPPD	01 2610 621 000 0000 000	Electricity (635 N 4th)	171.60
	NPPD	01 2610 621 000 0000 000	Electricity (410 E Benton-FINAL)	86.49
	NPPD	01 2610 621 000 0000 002	Electricity	3,573.73
	NPPD	01 2610 621 000 0000 001	Electricity	5,256.17
			Vendor Total:	9,327.53
04/30/2024				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	7.42
			Vendor Total:	7.42

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/30/2024	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 000	Custodial Supplies	129.23
			Vendor Total:	129.23
05/09/2024	O'Neill Printing Company	01 2490 610 000 0000 001	Paper-Graduation Programs	24.95
			Vendor Total:	24.95
04/03/2024	O'Neill Shopper	01 2310 540 000 0000 000	Child Abuse Prevention Ad	61.00
			Vendor Total:	61.00
05/08/2024	O'NEILL TRAVEL NOW	01 2900 580 000 0000 001	FCCLA Bus Transportation from/to Airport	2,552.00
			Vendor Total:	2,552.00
03/15/2024	Oberle, Kathleen	01 6310 580 000 0000 001	Meals - NETA Conf	92.32
			Vendor Total:	92.32
04/30/2024	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	81.55
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	31.96
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	500.77
	Ogden Hardware	01 1100 610 000 1105 002	Class Supplies	71.70
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	38.97
			Vendor Total:	724.95
05/01/2024	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Apr 2024	80.20
			Vendor Total:	80.20
05/01/2024	One Office Solution	01 1100 610 000 0000 001	Copies	1,000.17
	One Office Solution	01 1100 610 000 0000 002	Copies	981.56
	One Office Solution	01 1100 610 000 0000 002	Staples	98.00
	One Office Solution	01 2510 610 000 0000 000	Copies	91.40
	One Office Solution	01 3541 610 000 1193 000	Copies	11.95
	One Office Solution	01 3541 610 000 1194 000	Copies	8.27
			Vendor Total:	2,191.35
05/01/2024	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	43.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	26.00
			Vendor Total:	69.00
03/04/2024	OPS Activity Account	01 2900 580 000 0000 001	Robotics Worlds - Lodging	1,678.71
			Vendor Total:	1,678.71
05/01/2024	OPS District #7	01 1200 333 000 0000 000	Mlg-Autism Conf	215.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	215.07
04/23/2024				
	OPS Imprest Account	01 1100 610 000 1141 001	Jazz Choir Medals	80.00
	OPS Imprest Account	01 1100 610 000 1108 001	Jazz/Concert Band Medals	235.00
	OPS Imprest Account	01 3541 610 000 0000 000	Paint Infant & Toddler rooms	542.70
	OPS Imprest Account	01 3541 352 000 0000 000	Paint Infant & Toddler rooms	1,035.00
			Vendor Total:	1,892.70
04/24/2024				
	OPS Lunch Fund	01 2410 610 000 0000 002	Student Cost for Donuts w/Grownups	113.80
04/30/2024				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - Apr 2024	161.85
			Vendor Total:	275.65
05/01/2024				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Apr 2024	40.10
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Apr 2024	80.20
			Vendor Total:	120.30
05/08/2024				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Psych Testing	42.55
			Vendor Total:	42.55
05/01/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Apr 2024	521.29
			Vendor Total:	521.29
05/01/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Apr 2024	120.30
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Apr 2024	360.89
			Vendor Total:	481.19
04/30/2024				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - April, 2024	10.59
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - April, 2024	274.66
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - April, 2024	157.44
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - April, 2024	1.63
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - April, 2024	5.31
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - April, 2024	80.83
			Vendor Total:	530.46
04/24/2024				
	Pitney Bowes Inc	01 2510 610 000 0000 000	PowerGuard2	149.00
			Vendor Total:	149.00
05/09/2024				
	Pokorny, Doug	06 3100 890 000 0000 000	Refund Lunch Account	6.55
			Vendor Total:	6.55
04/16/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	Born This Way - Hal Leonard, arr by Brow	60.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Shallow (from A Star is Born) -	55.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Alfred P	
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	16.95
05/02/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	I'm Shipping Up To Boston - Hal Leonard,	65.00
			Vendor Total:	196.95
04/16/2024				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	7.39
			Vendor Total:	7.39
04/26/2024				
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Renaissance products and services 24/25	2,217.28
			Vendor Total:	2,217.28
05/06/2024				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - April, 2024	200.50
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - April, 2024	200.50
			Vendor Total:	401.00
05/07/2024				
	Schaecher Electric LLC	01 2610 610 000 0000 001	Connectors	28.00
05/07/2024				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Outlets for projector	100.00
			Vendor Total:	128.00
05/09/2024				
	Schluns, Amanda	06 3100 890 000 0000 000	Refund Lunch Account	40.00
05/07/2024				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - April & Mary 2024 Final	95.48
			Vendor Total:	135.48
04/25/2024				
	School Nurse Supply	01 2130 610 000 0000 000	Reuseable Penlight	6.98
	School Nurse Supply	01 2130 610 000 0000 000	Lip Balm (UD)	28.50
	School Nurse Supply	01 2130 610 000 0000 000	Dental Wax for Braces	4.98
	School Nurse Supply	01 2130 610 000 0000 000	Unscented Baby Wipes	14.36
	School Nurse Supply	01 2130 610 000 0000 000	Save-A-Tooth	30.58
	School Nurse Supply	01 2130 610 000 0000 000	Crackers	58.50
	School Nurse Supply	01 2130 610 000 0000 000	Bulk Cough Drops	40.00
	School Nurse Supply	01 2130 610 000 0000 000	Non-Sterile Cotton Rolls	4.45
	School Nurse Supply	01 2130 610 000 0000 000	Welch Allyn Thermometer Probes	49.50
04/25/2024				
	School Nurse Supply	01 2130 610 000 0000 000	Instant Cold Packs - 5"x9"	29.00
			Vendor Total:	266.85
05/09/2024				
	Sedlacek, Brian	06 3100 890 000 0000 000	Refund Lunch Account	6.05
			Vendor Total:	6.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/01/2024	Seger, Becky	01 2710 332 000 0000 002	Transportation - Apr 2024	210.52
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Apr 2024	210.52
			Vendor Total:	421.04
04/12/2024	Shamrock Nursery, Inc.	01 3541 610 000 0000 000	Terra Cotta Pots - Family Night	41.86
			Vendor Total:	41.86
05/01/2024	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Apr 2024	229.14
			Vendor Total:	229.14
04/29/2024	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	238.60
			Vendor Total:	238.60
05/01/2024	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Apr 2024	260.65
			Vendor Total:	260.65
05/13/2024	St. Mary's School	01 6200 440 000 0000 002	Title I Lease 2023-2024	1.00
			Vendor Total:	1.00
03/12/2024	Stepp, Melanie	01 6310 580 000 0000 002	Meal-MTSS Intervention Observation	37.88
04/13/2024	Stepp, Melanie	01 6200 610 000 0000 002	Supplies - Family Reading Night	44.64
05/01/2024	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Apr 2024	160.40
			Vendor Total:	242.92
03/12/2024	Steppco Refrigeration	01 2620 352 000 0000 001	Replaced Blower Motor Rm 302	511.00
			Vendor Total:	511.00
04/26/2024	Stick It Vinyl Graphics	01 2620 610 000 0000 000	Signs - New building	342.00
			Vendor Total:	342.00
05/01/2024	Summers, Darren	01 2710 332 000 0000 001	Transportation - Apr 2024	458.28
			Vendor Total:	458.28
04/25/2024	Supreme School Supply	01 2410 610 000 0000 001	Permit to Leave Building	196.25
	Supreme School Supply	01 2410 610 000 0000 001	Make-Up Report & Admit to Class	41.25
	Supreme School Supply	01 2410 610 000 0000 001	Utility Slip	24.00
	Supreme School Supply	01 2410 610 000 0000 001	shipping	16.62
			Vendor Total:	278.12
05/01/2024	Three River	01 3541 382 000 1193 000	Internet	90.28
05/01/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	714.18
04/02/2024				
	Top O' The Rock Designs	01 1100 610 000 1145 002	Ribbons-Elem Field Day	735.00
			Vendor Total:	735.00
04/30/2024				
	Torpin's Rodeo Market	01 6200 610 000 0000 002	Family Reading Night Supplies	11.13
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	206.68
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	78.12
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Toddler	958.85
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Infant	128.60
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Infant Supplies	23.98
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Elem Supplies	11.49
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	412.33
	Torpin's Rodeo Market	01 2610 610 000 0000 002	Custodial Supplies	10.99
			Vendor Total:	1,842.17
05/02/2024				
	ULINE	01 2610 610 000 0000 001	Sew on Strips Hook, Black 2" x 75'	84.00
	ULINE	01 2610 610 000 0000 001	shipping	22.76
	ULINE	01 2610 610 000 0000 001	Tax	7.47
			Vendor Total:	114.23
05/01/2024				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Apr 2024	521.29
			Vendor Total:	521.29
05/06/2024				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.95
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.25
			Vendor Total:	157.20
04/30/2024				
	Vivacity Tech PBC	01 1100 650 000 0000 001	Vivacity Tech Guardian Vertical Sleeve w	9,375.00
			Vendor Total:	9,375.00
05/09/2024				
	Wattier, Lynn	06 3100 890 000 0000 000	Refund Lunch Account	2.35
			Vendor Total:	2.35
10/23/2024				
	Wayne State College	01 2570 330 000 0000 000	Booth-WSC Education Fair	50.00
			Vendor Total:	50.00
05/01/2024				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Apr 2024	160.40
			Vendor Total:	160.40
04/23/2024				
	West Holt Public Schools	01 6406 591 005 0000 002	PK Speech Services 1/4/24 to 3/6/24	486.00
			Vendor Total:	486.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/01/2024	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Apr 2024	441.09
			Vendor Total:	441.09
05/01/2024	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Apr 2024	496.47
			Vendor Total:	496.47
05/01/2024	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Apr 2024	240.59
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Apr 2024	240.60
			Vendor Total:	481.19
05/09/2024	Young, Heather	06 3100 890 000 0000 000	Refund Lunch Account	9.10
05/07/2024	Young, Heather	01 2710 332 000 0000 001	Transportation - April & Mary 2024 Final	389.54
			Vendor Total:	398.64
05/01/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Apr 2024	294.06
	Young, Sara	01 2710 332 000 0000 002	Transportation - Apr 2024	147.03
			Vendor Total:	441.09
05/01/2024	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Apr 2024	441.09
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Apr 2024	441.10
			Vendor Total:	882.19
			Checking Account Total:	190,615.51
<u>Checking</u>	2			
05/22/2024	Apple Financial Services	02 2900 650 000 0000 002	10.2-inch iPad Wi-Fi 256GB (10 pack) 4th	8,880.00
	Apple Financial Services	02 2900 650 000 0000 002	10.2-inch iPad Wi-Fi 256 GB 4th G	748.33
	Apple Financial Services	02 2900 650 000 0000 002	Logitech Rugged Combo 3 Case for 10.2 in	1,948.92
	Apple Financial Services	02 2900 650 000 0000 002	3 yr AppleCare+ for schools - iPad 4th g	1,061.67
	Apple Financial Services	02 2900 650 000 0000 002	13-inch MacBook Air 5th & 6th gr	35,160.00
	Apple Financial Services	02 2900 650 000 0000 002	3 yr AppleCare+ for schools - Macbook Ai	5,960.00
	Apple Financial Services	02 2900 650 000 0000 000	13-in MacBook Air M2 (5 pack) Staff	13,790.00
	Apple Financial Services	02 2900 650 000 0000 000	3 yr AppleCare+ for schools MacBook Air	1,590.00
			Vendor Total:	69,138.92
04/25/2024	Carhart Lumber Co.	02 2900 450 000 0000 001	Bathroom Remodel Materials	485.03
			Vendor Total:	485.03
04/02/2024				

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Construction Debris	49.86
04/03/2024				
	City of O'Neill Recycling Center	02 2900 450 000 0000 001	Clean C & D Debris	11.00
			Vendor Total:	60.86
04/16/2024				
	Metal Doors & Hardware Co.	02 2900 610 000 0000 001	Locks - Bathroom remodel	656.00
			Vendor Total:	656.00
			Checking Account Total:	70,340.81

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
04/17/2024	Amazon.com	06 3100 610 000 0000 000	Surge Protector Battery Power Backup	59.99
	Amazon.com	06 3100 610 000 0000 000	Hally Stainless Steel Table 24x48	188.99
	Amazon.com	06 3100 610 000 0000 000	Hally Stainless Steel Table 24x36	164.99
04/23/2024	Amazon.com	01 2130 610 000 0000 000	Starlit Peppermints (Bulk)	15.99
04/11/2024	Amazon.com	01 2310 610 000 0000 000	Customized Plaque 8x10	42.95
04/11/2024	Amazon.com	01 1100 610 000 0000 002	Fun Gold Plastic Trophies - 6 Pack	24.99
	Amazon.com	01 1100 610 000 0000 002	Reading Book Medals 2'' Gold Reading Awa	79.99
04/03/2024	Amazon.com	01 1100 610 000 0000 000	Eclipse Glasses	157.70
			Vendor Total:	735.59
03/28/2024	Barnes & Noble	01 1100 640 000 0000 002	Because of Winn-Dixie (10 copies)	72.15
			Vendor Total:	72.15
03/27/2024	Book Outlet	01 1100 640 000 0000 002	Night of the Twisters (12 copies)	38.39
			Vendor Total:	38.39
04/17/2024	BP Fuels	01 2710 626 000 0000 002	Vehicle Fuel - 5th Gr Field Trip	66.50
05/06/2024	BP Fuels	01 2710 626 000 0000 002	Vehicle Fuel - 5th Gr Field Trip	52.31
			Vendor Total:	118.81
03/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
04/05/2024	Casey's #2970 - Lincoln	01 2710 626 000 0000 001	Vehicle Fuel	62.00
04/05/2024	Casey's #2970 - Lincoln	01 2710 626 000 0000 001	Vehicle Fuel	49.29
04/05/2024	Casey's #2970 - Lincoln	01 2710 626 000 0000 001	Vehicle Fuel	42.71
			Vendor Total:	154.00
04/16/2024	Casey's (Grand Island)	01 2710 626 000 1197 001	Vehicle Fuel - Education Quest Conf	44.45
			Vendor Total:	44.45
04/15/2024	Casey's General Store #1181	01 2710 626 000 0000 002	Vehicle Fuel	39.19
			Vendor Total:	39.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/28/2024	Casey's General Stores, Inc.	01 2120 610 000 0000 001	Pizza-ACT Testing	115.49
04/03/2024	Casey's General Stores, Inc.	01 2120 610 000 0000 001	Pizza-ACT Testing	36.36
04/02/2024	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy	80.20
04/11/2024	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy	62.53
			Vendor Total:	294.58
05/06/2024	Chipolte Mexican Grill	01 2120 580 000 1197 001	Meal-Education Quest Conf	15.06
			Vendor Total:	15.06
04/15/2024	Cubby's - Columbus	01 2710 626 000 0000 002	Vehicle Fuel	50.00
			Vendor Total:	50.00
04/10/2024	DataCamp Limited	01 1100 643 000 0000 001	Computer Info Storage	204.82
			Vendor Total:	204.82
04/16/2024	Eventbrite	01 2120 330 000 1197 001	EducationQuest Symposium Regis - Be Cork	35.00
			Vendor Total:	35.00
04/02/2024	GlowForge, Inc	01 1100 643 000 1180 001	Premium Subscription for GlowForge Laser	239.00
			Vendor Total:	239.00
04/20/2024	HASTINGS MUSEUM	01 1100 640 000 0000 002	Kool-Aid Discover the Dream book	26.70
			Vendor Total:	26.70
04/15/2024	Hilton Garden Inn Lincoln	01 2120 580 000 1197 001	EducationQuest Symposium - Lodging - Be.	129.00
			Vendor Total:	129.00
04/09/2024	McDonald's	01 6990 610 000 1198 002	Meal-Family Literacy	139.78
			Vendor Total:	139.78
04/16/2024	Mill Bistro, The	01 2120 580 000 1197 001	Meal-Education Quest Conf	11.48
			Vendor Total:	11.48
04/04/2024	Northside 66	01 2710 626 000 0000 001	Vehicle Fuel	17.00
			Vendor Total:	17.00
03/26/2024	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/15/2024	Red Lobster 0734	01 2120 580 000 1197 001	Meal-Education Quest Conf	28.90
			Vendor Total:	28.90
04/05/2024	Scooter's Coffee	01 6310 580 000 0000 002	Meal - Autism Conf	43.63
			Vendor Total:	43.63
04/04/2024	Speedee Mart	01 6310 580 000 0000 002	Meal - Autism Conf	22.76
			Vendor Total:	22.76
04/04/2024	Starbucks - Kearney	01 6310 580 000 0000 002	Meal - Autism Conf	55.33
			Vendor Total:	55.33
03/28/2024	Subway	01 1200 580 000 0000 001	Meal for SPED Student for ACT	11.86
			Vendor Total:	11.86
04/18/2024	Target	01 3541 610 000 1194 000	Advantage Premium Powder Infant Formula	67.30
04/18/2024	Target	01 3541 610 000 1194 000	A+D Zinc Oxide Diaper Rash Cream - 4oz	10.78
			Vendor Total:	78.08
04/03/2024	Texas Roadhouse	01 6310 580 000 0000 002	Meal - Autism Conf	129.12
			Vendor Total:	129.12
04/18/2024	Walmart.com	01 3300 610 000 1744 002	Milton 12 oz Water Bottle (6 pc)	181.86
04/18/2024	Walmart.com	01 3541 610 000 1193 000	IRIS USA 60 Qt 15 gal Large Latch Boxes	155.98
04/18/2024	Walmart.com	01 1190 610 000 1190 002	IRIS USA 60 Qt 15 gal Large Latch Boxes	77.99
			Vendor Total:	415.83
			Checking Account Total:	3,279.51
<u>Checking</u>		2		
04/05/2024	Amazon.com	02 2900 610 000 0000 001	Mirrors-Bathroom Remodel	238.83
			Vendor Total:	238.83
			Checking Account Total:	238.83

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
05/13/2024				
Camp, Natalie		01 2161 320 000 0000 002	OT - Apr 2024	6,585.30
Camp, Natalie		01 2161 320 000 0000 001	OT - Apr 2024	243.00
Camp, Natalie		01 6408 320 005 0000 002	OT - Apr 2024	1,116.18
			Vendor Total:	7,944.48
04/30/2024				
Heartland Counseling Services, Inc.		01 6998 320 000 0000 000	School Therapy - April, 2024	2,000.00
			Vendor Total:	2,000.00
05/13/2024				
Licensure Unit		01 3300 810 000 1744 002	Annual License 2024-2025	50.00
			Vendor Total:	50.00
			Checking Account Total:	9,994.48