

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 17, 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, June 6, 2024

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Set Lunch Prices for the Upcoming School Year
 - B. Policy #5045 - Student Fees
9. **New Business**
 - A. Policy #5018 - Parent & Guardian Involvement in Educational Practices
 - B. Policy Revisions
 - i. Policy 2006 - Complaint Procedure
 - ii. Policy 2008 - Meetings
 - iii. Policy 2009 - Public Participation at Board Meetings
 - iv. Policy 3003.1 - Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds
 - v. Policy 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds
 - vi. Policy 3017 - Official Communication with the Public
 - vii. Policy 3032 - Fees for School District Records
 - viii. Policy 3053 - Nondiscrimination
 - ix. Policy 3057 - Title IX
 - x. Policy 3059 - Audio & Video Recording
 - xi. Policy 4011 - Employee Leave Under the Family Medical Leave Act (FMLA)
 - xii. Policy 4053 - Conflict of Interest
 - xiii. Policy 5001 - Compulsory Attendance and Excessive Absenteeism
 - xiv. Policy 5004 - Option Enrollment

- xv. Policy 5005 - Transportation
- xvi. Policy 5008 - Pregnant or Parenting Students
- xvii. Policy 5035 - Student Discipline
- xviii. Policy 5052 - School Wellness
- xix. Policy 6031 - Emergency Exclusion
- xx. Policy 6036 - Reading Instruction and Intervention Services
- C. Policy Removal
 - i. Policy 3011 - Transportation
 - ii. Policy 3033 - Lending Textbooks to Children Enrolled in Private Schools
 - iii. Policy 5049 - Firearms & Weapons
- D. Policy Adoption
 - i. Policy 6039 - Repeat of Grade at Parent-Guardian Request
 - ii. Policy 6041 - Malcolm X Day Education
 - iii. Policy 6042 - Projection Maps
- E. Authorize Superintendent to Apply for Federal Funds for the 2024-2025 school year
- F. Video Board Project
- G. Transportation Contract
- H. Activity Assignments
- I. Option Enrollment Report
- 10. **Administrative Reports**
- 11. **Bills and Claims and Payroll Report**
- 12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, May 13, 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 7:33 PM.

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

Posted Locations:

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

Posted: Thursday, May 2, 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 7:33 pm, on **Monday, May 13, 2024** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

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

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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the April 15, 2024 regular meeting, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

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 east wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

Stacy Vandersnick addressed the board regarding an opportunity to bring in a speaker on Bullying for the staff, student body, and parents for the beginning of the school year. She would pay for the speaker expense if she could use the Elementary and Jr-Sr High school gymnasiums. President Amy Jo Rowse directed her to contact Mr. Rotherham regarding scheduling options.

7.A. Robotics Report

The Worlds qualifying JH Robotics team of Benson Bohlender, Lovela Johnston, Talan Johnston, and Riley Roessler shared with the board a robotics demonstration. They also shared their experience and excitement while attending the competition in Dallas, Texas. The team is already looking forward to the new challenge for the 2024-2025 school year.

8. Old Business

9. New Business

9.A. Deaf & Hard of Hearing Education Contract

A motion to renew the Deaf & Hard of Hearing Education Contract with Carre Klein for the 2024-2025 school year, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

9.B. Shot Clocks

Mr. Larsen shared additional information about the shot clocks. He has indicated the cost will be \$4,500 including freight. No action is necessary.

9.C. Scoreboard

Mr. Larsen shared additional information about the football scoreboard. He has indicated the cost will be \$22,000 including freight and the control box. No action is necessary.

9.D. Video Board

Mr. Larsen updated the board regarding the advertising sponsor's progress for the potential video board. No action is necessary.

9.E. Set Lunch Prices for the Upcoming School Year

The meal prices will be confirmed, reviewed, and approved at the June school board meeting. No action was taken.

9.F. Policy #5045 - Student Fees

President Amy Jo Rowse opened a public hearing at 8:05 to receive input, discuss, and consider, any changes to the Student Fee Policy. Having received no public comment, President Rowse, closed the hearing at 8:06 pm.

A motion to advance Policy #5045 - Student Fees to second reading, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

9.G. June Board Meeting Date

A motion to move the June board meeting to June 17th, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

9.H. 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 Monica Huber.

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

12. Adjournment

A motion to adjourn at 8:22 pm, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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



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

Pending Approval

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking	1
Checking	1 Fund: 01 General Fund
ACT, Inc.	85.00
Alder Plumbing LLC	137.38
Alder, Beverli	114.57
Amazon.com	321.62
Anson Insurance Services, Inc.	5,792.00
Appearra	1,193.92
Avera St. Anthony's Hospital	1,935.50
Banks, Andrea	120.30
Barnes & Noble	72.15
Bartak Glass, Inc	655.00
Black Hills Energy	6,420.24
BlueChalk Software	250.00
Bomgaars	193.75
Book Outlet	38.39
Bosn, Christine	18.53
BP Fuels	118.81
Brachle, Ashley	217.68
Bradshaw, Melanie	441.09
Bright Wheel	50.00
Burival, Tony	190.15
Buxton, Cody	621.89
Calvo Diaz, Eden	142.40
Camp, Natalie	7,444.48
Candlewood Suites	839.70
Carhart Lumber Co.	2,983.26
Casey's #2970 - Lincoln	154.00
Casey's (Grand Island)	44.45
Casey's General Store #1181	39.19
Casey's General Stores, Inc.	294.58
CenturyLink	78.08
Chipolte Mexican Grill	15.06
City of O'Neill	4,138.73
Clearfly	443.93
Clouse, Jessica	320.80
COMPanion Corporation	3,169.00
Connot Tire Service	23.46
Cooper, Maria	200.50
Corkle, Rebecca	58.18
CS Construction	2,750.00
Cubby's - Columbus	50.00
Cubby's, Inc.	2,206.89
Cuhel, Frank	519.38
DataCamp Limited	204.82
Decker Inc. School Fix	103.55
DeKay, Lindsay	446.82
Dickau, Carla	481.19
Dickau, Jacob	240.61
DISA Global Solutions, Inc	133.50
Dykshorn, Melissa	280.70
Engelhaupt, Monica	601.49
Engineered Controls, Inc.,	506.00
Environmental Services, Inc.	337.36
Eric Armin Inc.	36.90
ESU #1	960.62

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
ESU #8	4,470.00
Eventbrite	35.00
Fisher, Tonya	601.49
Fowler, Kyle	6,837.00
Fox's Food Plaza	1,461.99
Frank, Shelly	253.96
Glowforge, Inc	239.00
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	280.70
Gueta-Lopez, Gabriela	240.60
Hastings Museum	26.70
Heartland Counseling Services, Inc.	2,000.00
Hilton Garden Inn Lincoln	129.00
Holt County Independent	427.10
Hytrek, Tonya	495.00
Island Supply Welding Co.	472.90
Johnson's, Inc.	14,483.16
KBRX Radio	95.50
Kennedy, Valerie	561.39
Klasna, Lala	496.47
Klein, Carre	5,849.00
Kohlman, Ronald	800.00
Krysl, Lisa	20.00
KSB School Law	670.50
Laible, Dustin	20.80
Leaf Funding Inc	142.64
LeFever, Katie	481.19
Licensure Unit	50.00
Little Disciples Child Development Center	800.00
Lunchtime Solutions, Inc..	529.78
Master Teacher, The	303.05
McDonald's	139.78
McGraw-Hill School Education Holdings, LLC	391.22
McIntosh Jewelry, Inc	149.00
Mid-American Research Chemical	5,480.36
Mill Bistro, The	11.48
Miner, Cheryl	200.50
Mudloff, Lara	240.60
Nebraska Council of School Administrators	75.00
Neligh Oakdale Schools	1,104.03
Neu You Physical Therapy, PC	1,660.50
Northside 66	17.00
NPPD	9,327.53
O'Neill Car Wash LLC	7.42
O'Neill Lumber & Trailer Sales	129.23
O'Neill Printing Company	24.95
O'Neill Shopper	61.00
O'Neill Travel Now	2,552.00
Oberle, Kathleen	92.32
Ogden Hardware	724.95
Ollendick, Kacey	80.20
One Office Solution	2,191.35
One Source, The Background Check Co.,Inc	69.00
OPS Activity Account	1,678.71
OPS District #7	215.07
OPS Imprest Account	1,892.70

Pending Approval

Vendor Name	Amount	
OPS Lunch Fund	275.65	
Parks, Katie	120.30	
Pearson, Inc, NCS	42.55	
Peterson, Kristi	521.29	
Pinkerman, Denise	481.19	
Pitney Bowes Bank Inc	373.02	
Pitney Bowes Inc	149.00	
Popplers Music, Inc	196.95	
Procare Software	79.00	
Ranchland Auto Parts	7.39	
Red Lobster 0734	28.90	
Renaissance Learning, Inc.	2,217.28	
Sayers, Angela	401.00	
Schaecher Electric LLC	128.00	
Schluns, Amanda	95.48	
School Nurse Supply	266.85	
Scooter's Coffee	43.63	
Seger, Becky	421.04	
Shamrock Nursery, Inc.	41.86	
Sholes, Molly	229.14	
Smoke It Up Welding	238.00	
Spangler, Cindy	260.65	
Speedee Mart	22.16	
St. Mary's School	1.00	
Starbucks - Kearney	55.33	
Stepp, Melanie	242.92	
Steppco Refrigeration	511.00	
Stick It Vinyl Graphics	342.00	
Subway	11.86	
Summers, Darren	458.28	
Supreme School Supply	278.12	
Target	78.08	
Texas Roadhouse	129.12	
Three River	714.18	
Top O' The Rock Designs	735.00	
Torpin's Rodeo Market	1,842.17	
ULINE	114.23	
VanEvery, Maria	521.29	
Viaero Wireless	157.20	
Vivacity Tech PBC	9,375.00	
Walmart.com	415.83	
Wayne State College	50.00	
Welke, Amanda	160.40	
West Holt Public Schools	486.00	
Wettlaufer, Kristin	441.09	
Wilson, Sarah	496.47	
Wiseman, Tricia	481.19	
Young, Heather	389.54	
Young, Sara	441.09	
Zlonke, Kendra	882.19	
	Fund Total:	149,307.73
Checking	1	Fund: 06 NUTRITION FUND
Alarcon, Pablo	8.80	
Alden, Bill	208.55	
Amazon.com	413.97	
Emme, Alexa	13.35	

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>	
Kopecky, Jackie	3.40	
Liu, Yong Zhao	5.10	
Lunchtime Solutions, Inc..	53,702.11	
Meyers, Torey	5.00	
Pitney Bowes Bank Inc	157.44	
Pokorny, Doug	6.55	
Schluns, Amanda	40.00	
Sedlacek, Brian	6.05	
Wattier, Lynn	2.35	
Young, Heather	9.10	
	Fund Total:	54,581.77
	Checking Account Total:	203,889.50

<u>Checking</u>	2				
Checking	2	Fund: 02	Depreciation Fund		
Amazon.com				238.83	
Apple Financial Services				69,138.92	
Carhart Lumber Co.				485.03	
City of O'Neill Recycling Center				60.86	
Metal Doors & Hardware Co.				656.00	
				Fund Total:	70,579.64
				Checking Account Total:	70,579.64

Pending Approval

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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



Nebraska Council
of School Administrators

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

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.

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

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

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 - 1/2 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 - 1/2 of repair costs 3 rd Incident - Full cost of replacement or repair Intentional Damage - Full Cost of Replacement

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion- referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
 - b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the district policies of the manner that the district will provide access to records of students.

5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.
 - c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.
7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies ~~to board members, patrons, students and school staff, to complaints~~ unless the ~~staff member complaint~~ is subject to a different ~~grievance~~ procedure ~~pursuant required by law, to~~ policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When ~~such those~~ efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. ~~Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX." Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.~~

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

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

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, ~~Title IX/504~~ coordinator, superintendent of schools, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the ~~School District's Title IX/504~~applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or ~~to the Title IX/504~~ coordinator, the administrator or ~~Title IX/504~~ coordinator shall first determine whether

another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:

- a) Determine whether the complainant has discussed the matter with the ~~staff member respondent involved~~.
 - 1) If the complainant has not, ~~the administrator or Title IX/504 coordinator will~~ urge the complainant to discuss the matter directly with ~~that staff member~~the respondent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the ~~staff member respondent~~, the administrator or ~~Title IX/504~~ coordinator shall, in his or her sole discretion, determine whether the complaint should ~~or~~ must be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint ~~involved~~ involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or ~~Title IX/504~~ coordinator ~~received~~ receives the complaint.
4. If either the complainant or the ~~accused party~~respondent is not satisfied with the ~~administrator's or the Title IX/504 coordinator's~~ decision ~~regarding a complaint~~ her or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.
- a) ~~This~~The appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ~~ten-three (103)~~ calendar days from the date ~~the administrator or Title IX/504 coordinator communicated his/her decision to the complainant~~of the decision.
 - c) ~~The~~For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate. ~~However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.~~
 - d) ~~Upon completion of this investigation, the~~The superintendent will prepare a written decision and inform provide it to the complainant and any other person entitled by law to receive the appeal decision in writing of his or her decision. ~~If the complaint involved discrimination or harassment~~For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as

are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
- a) When the complaint is about a board policy, not implementation of the policy;
 - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
 - c) When the board is required by law, policy, or contract to hear a complaint or appeal.
5. ~~If either the complainant or the accused~~If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding ~~a~~the complaint or appeal, he or she may appeal the decision to the board.

~~e+d~~ This appeal must be in writing.

~~b+e~~ This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.

~~e+f~~ This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.

~~e+g~~ The board president will notify the complainant and any other person legally required to receive the decision in writing of its decision. If the complaint ~~involved~~ involves discrimination or harassment allegations against the Superintendent, the board president shall submit ~~its~~ the decision within 180 calendar days after ~~it received~~ receiving complainant's the written appeal.

~~e+h~~ There is no appeal from any decision of the board unless authorized by law.

6. ~~When a formal complaint about the superintendent of schools has been~~Formal complaints about the superintendent shall be filed with the president of the board. ~~However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:~~

a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination

against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.

~~e)d)~~ Determine whether the complainant has discussed the matter with the superintendent.

1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.

2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.

~~b)c)~~ ~~Strongly encourage the complainant to reduce his or her concerns to writing.~~

~~e)d)~~ Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.

e) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

~~e)f)~~ Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

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

Special Rules Regarding Educational Services and Related Services to Students with Disabilities.

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

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

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

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

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good

**Series 2000 - Role & Conduct of the Board
Complaint Procedure**

2006

faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, ~~but are not necessarily limited to, the Holt County Independent or the Omaha World Herald.~~ Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

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 of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. 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 no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of

the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

~~The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year.~~ Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not 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. However, the board shall require members of the public desiring to address the board to identify themselves, 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.

I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$109,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In addition, all procurement and construction shall comply with the rules and requirements of 2 CFR part 200.317 through 200.326 and 34 CFR sections 75.601 through 75.615. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to

market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (~~Small Purchase~~Simplified Acquisition Procedures)

For construction projects subject to this policy, ~~small purchases~~simplified acquisitions are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For ~~small purchases~~simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

- B. Construction Projects with an estimated cost of between \$109,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$109,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$109,000 and \$250,000.

IV. Construction Projects with an Anticipated Cost Over \$250,000

- A. Sealed Bids: All construction projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.

5. The board shall have discretion in determining which bidders are

Series 3000 - Business Operations

Bidding for Construction, Remodeling, Repair, or Related Projects

Financed with Federal Funds

3003.1

responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.
2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.
7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.
8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.32~~2~~⁶ and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. This includes a “Buy American” provision that provides that as appropriate and to the extent consistent with law, the District and contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of the Buy American provision must be included in all subawards including all contracts and purchase orders for work or products under this award.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible and consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in the U.S. or processed in the U.S. substantially using agricultural commodities produced in the U.S.

C. Full and Open Competition

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, ~~compliance with public policy,~~ compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

E. Settlements of Issues Arising Out of Contract

The District alone is responsible, in accordance with good administrative practice

Series 3000 - Business Operations

Bidding for Construction, Remodeling, Repair, or Related Projects

Financed with Federal Funds

3003.1

and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

F. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Construction Records for Projects Financed with Federal Funds

- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of construction records shall be in accordance with applicable law and Board policy.

VI. Conflict of Interest and Code of Conduct

- A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.
- B. Contracts covered by this policy are subject to the following additional provisions.

Series 3000 - Business Operations

Bidding for Construction, Remodeling, Repair, or Related Projects

Financed with Federal Funds

3003.1

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

~~The officers, employees, and agents~~An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, board members, or agents of the District at the board's discretion.

VII. Financial Management

A. Identification.

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

Series 3000 - Business Operations
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

3003.1

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost

Series 3000 - Business Operations
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

3003.1

sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VIII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, [veteran-owned businesses](#), and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds;

Series 3000 - Business Operations

Bidding for Construction, Remodeling, Repair, or Related Projects

Financed with Federal Funds

3003.1

(3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means [an individual procurement transaction for purchase of](#) supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its

Series 3000 - Business Operations
Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (~~Simplified Acquisition~~~~Small Purchase Procedures~~)

~~Simplified acquisitions~~~~Small purchases~~ are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For ~~simplified acquisitions, small purchases~~, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

1) The ~~procurement transaction can only be fulfilled by item~~
~~is available only from~~ a single source;

2) The public exigency or emergency for the requirement will not permit a delay resulting from ~~providing public notice of a~~ competitive solicitation;

3) The federal awarding agency or pass-through entity expressly authorizes ~~written approval of~~ noncompetitive proposals in response to a written request from the District; or

4) After solicitation of a number of sources, competition is determined inadequate.

b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and

appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.

- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered ~~to the maximum extent practical;~~
- 2) Proposals must be solicited from an adequate number of qualified sources; and
- 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used ~~to procure in procurement of~~ A/E professional services. ~~It cannot~~The method may not be used to purchase other ~~types of services though provided by~~ A/E firms are a potential source to perform the proposed effort.

- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, ~~compliance with~~ public policy, compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties

indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

~~An employee, officer, agent, and board member~~~~The officers, employees, and agents~~ of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. [The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program](#)

G. Use of Equipment

Series 3000 - Business Operations

Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that ~~original or replacement~~ equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current ~~fair market value~~ FMV of ~~\$10,000~~\$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity.

I. Equipment Retention

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

~~J.~~ J. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

~~J.~~ K. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

V. Financial Management

A. Identification

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

Series 3000 - Business Operations

Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

B. Time and Effort Procedures

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

C. Fringe Benefits

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

D. Leave

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

E. Unexpected or Extraordinary Circumstances

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

F. Documentation for Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business

enterprises, [veteran-owned businesses](#) and labor surplus area firms are used when possible consistent with state law.

Buy American. The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 201.21(d).

The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

Series 3000 - Business Operations

Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Only individuals who have prior administrative approval may issue press releases or other official communication regarding school-related activities and events in furtherance of the individual's official responsibilities. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Requests for ~~copies of~~ school district records shall be subject to applicable ~~copying~~ fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

Student Records. Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 5 copies; 5 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 5 pages; 5 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

Student Records – Transfer School. A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

Public Records. Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.
- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- For residents of Nebraska, if the actual added cost shall not include any charge for the existing salary or pay obligation to public officers or employees for the first ~~eight~~ ~~four~~ hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first ~~eight~~ ~~four~~ hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records from the public. No special service charge or fee

- shall be charged for copies of blank forms or pages that have all meaningful information redacted.
- For non-residents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records.
 - The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 5 copies; 5 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 5 pages; 5 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Deposit. The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

Waiver. Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

[The Pregnant Workers Fairness Act \(PWFA\) - requires covered employers to provide reasonable accommodations to qualified employee's or applicant's know limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions.](#)

The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.

Nondiscrimination. The school district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates including in admission and employment. Inquiries about Title IX may be referred to the school district's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both. The school district's Title IX Coordinator may be contacted at Title IX Coordinator, 540 East Hynes, O'Neill, NE 68763, natelarsen@oneillschools.org, 402-336-1544. The school district's nondiscrimination policy and grievance procedures are included in this policy, or can be accessed at: www.oneillpublicschools.org. To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.

Publication Notice. The school district will include the following notice on its website and in each handbook, catalog, announcement, bulletin, application form, and other places as required by law:

The school district prohibits sex discrimination in any education program or activity that it operates and individuals may report concerns or questions to the Title IX Coordinator. The school district's Title IX policy, notice, and other information may be accessed at the following link: <https://drive.google.com/file/d/1MHk2OO07p5ScQxuKFlrXcGozsYVIR0S/view>

Retaliation Prohibited. Retaliation, including peer retaliation, is prohibited in the school district's education program or activity. If the school district has information about conduct that reasonably may constitute retaliation under Title IX, it may be required to treat it as an allegation of sex discrimination. Upon receiving a complaint alleging retaliation, the school district will initiate its grievance procedures or informal resolution process.

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

Complainant means an employee, a student, or a parent, guardian, or other individual with the legal right to act on behalf of a complainant who is alleged to have been subjected to conduct that could constitute sex discrimination, including sex-based harassment; or any other person who may have been subjected to sex discrimination when that person was participating or attempting to participate in the school district's education program or activity.

Complaint means an oral or written request to the school district that objectively can be understood as a request for the school district to investigate and make a determination about alleged sex discrimination under Title IX.

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

Respondent means a person who is alleged to have violated the school district's prohibition on sex discrimination. When a sex discrimination complaint alleges that the school district's policy or practice discriminates on the basis of sex, the school district is not considered a respondent.

Sex-based harassment prohibited by this part is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex that is:

Quid pro quo harassment. An employee, agent, or other person authorized by the school district to provide an aid, benefit, or service under the school district's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;

Hostile environment harassment. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the school district's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:

- The degree to which the conduct affected the complainant's ability to access the school district's education program or activity;
- The type, frequency, and duration of the conduct;
- The parties' ages, roles within the school district's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
- The location of the conduct and the context in which the conduct occurred; and
- Other sex-based harassment in the school district's education program or activity.

Sexual assault meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;

Sex Offenses, Forcible—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

- **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
- **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

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

- **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
- **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

Dating violence meaning violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length and type of relationship and the frequency of interaction between the persons involved in the relationship;

Domestic violence meaning felony or misdemeanor crimes committed by a person who:

- Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the school district, or a person similarly situated to a spouse of the victim;
- Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
- Shares a child in common with the victim; or
- Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction

Stalking meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress.

Response to Sex-based Harassment.

All Employees. All school district employees must notify the Title IX Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination, including sex-based harassment under Title IX.

Title IX Coordinator. The school district will designate and authorize at least one employee as the school district's "Title IX Coordinator," to coordinate the school district's efforts to comply with its responsibilities under Title IX and this policy. The superintendent or Title IX Coordinator is authorized to delegate specific duties to one or more designees.

For conduct that could constitute sex-based harassment, the Title IX Coordinator must take the following actions:

- Offer and coordinate supportive measures for the complainant and for the respondent;
- Notify the complainant or the individual who reported the conduct of the grievance procedures and, if appropriate, the informal resolution process.
- Take other appropriate steps to avoid the recurrence of sex discrimination and restore or maintain equal access to the school district's programs and activities.

Supportive Measures. The school district will provide supportive measures, as appropriate, in cases involving sex-based harassment. These measures may include but are not limited to: counseling; extending deadlines; increased supervision; no-contact directives; leaves of absence; changes in class, work, or activities, regardless of whether there is a comparable alternative; and training and education programs related to sex-based harassment. Supportive

measures may be continued, modified, or discontinued at the conclusion of any grievance process. Supportive measures will not be disclosed to anyone other than the person to whom they apply and others, including school officials, who need to know the supportive measures to implement them.

Requests to Modify Supportive Measures. A complainant or respondent may request modification or reversal of the school district's decision to provide, deny, change, or terminate supportive measures applicable to them. Requests must be made to the Title IX Coordinator in writing, and an impartial individual will review the request.

Students with Disabilities. If the complainant or respondent is a student with a disability, the Title IX Coordinator will consult with one or more members of the student's IEP or Section 504 team to determine compliance with those laws while implementing supportive measures and all other requirements of this policy and Title IX.

Emergency Removal. The school district is authorized to remove a respondent from the school district's education program or activity on an emergency basis, provided that the school district undertakes an individualized safety and risk analysis; determines that an imminent and serious threat to the health or safety of a complainant or other persons arising from the allegations of sex discrimination justifies removal; and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

Administrative Leave. The school district is authorized to place an employee respondent on administrative leave from employment responsibilities during the pendency of the school district's grievance procedures.

Informal Resolution. The school district may offer an informal resolution process unless the complaint includes allegations that an employee engaged in sex-based harassment of a student or informal resolution would be contrary to law. Prior to initiating informal resolution, the parties will be provided with notice of the allegations. Participation in informal resolution is voluntary, and any informal resolution will include consent from the complainant and respondent, the ability to withdraw from the process, and the right to resume the grievance process. If an agreement is reached, it precludes the parties from initiating or resuming the grievance process.

The informal resolution facilitator will not be the same person as the investigator or the decisionmaker in the school district's grievance procedures. Potential terms that may be included in an informal resolution agreement include but are not limited to restrictions on contact, restrictions on participation in programs or activities, and disciplinary sanctions.

If informal resolution is offered, the school district will maintain all evidence gathered, communications about the informal resolution process, and the agreement reached. This information will be disclosed to outside individuals only as permitted by law and if required to implement the requirements of the agreement or Title IX. If no agreement is reached, only relevant and permissible evidence received during the informal resolution process will be considered during the grievance process.

Grievance Procedures to Resolve Complaints of Sex Discrimination. Any person designated as Title IX Coordinator, investigator, or decision maker will not have a conflict of interest or bias for or against any party, generally or specifically. The decisionmaker may be the same person as the Title IX Coordinator or investigator.

Complaint. Complaints of sex-based harassment may only be made by a complainant; a parent, guardian, or other individual with the legal right to act on behalf of a complainant; or the Title IX Coordinator. Complaints of sex discrimination (excluding complaints of sex-based harassment) may be made by any person who was participating or attempting to participate in the school district's education program or activity at the time of the alleged sex discrimination.

Complaint by Coordinator. In the absence of a complaint made by any other individual, the Title IX Coordinator will determine whether to initiate a complaint of sex discrimination. The Title IX Coordinator must consider, at a minimum, the following factors:

- The complainant's request not to proceed with the initiation of a complaint;
- The complainant's reasonable safety concerns regarding the initiation of a complaint;
- The risk that additional acts of sex discrimination would occur if a complaint is not initiated;
- The severity of the alleged sex discrimination, including whether the discrimination, if established, would require the removal of a respondent from campus or imposition of another disciplinary sanction to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee of the school district;
- The scope of the alleged sex discrimination, including information suggesting a pattern, ongoing sex discrimination, or sex discrimination alleged to have impacted multiple individuals;
- The availability of evidence to assist a decisionmaker in determining whether sex discrimination occurred; and
- Whether the school district could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

If the Title IX Coordinator initiates a complaint, they will notify the complainant prior to doing so and address reasonable concerns about the complainant's safety or the safety of others, including by providing supportive measures.

Consolidation of Complaints. The school district may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references in this section to a party, complainant, or respondent include the plural, as applicable.

Basic Procedures. This grievance procedure is governed by the following basic requirements:

- A respondent is presumed not responsible for the alleged sex discrimination until a determination is made at the conclusion of the grievance procedure;
- The school district will treat the complainant and respondent equitably throughout the grievance process;
- The school district will take reasonable steps to protect the privacy of individuals participating in the grievance process in a manner that does not restrict the parties from obtaining and presenting evidence, speaking to witnesses, consulting with family members or advisors, or otherwise participating in the grievance process;
- The District will use the following timelines for each complaint, but the Title IX Coordinator or designee may extend them as needed:

Major Stage	Target Duration (calendar days)
Completion of the school district's decision whether to dismiss or investigate a complaint of sex discrimination	1-15
Investigation	1-30
Determination	1-30
Appeal	1-20

Notice of Allegations. Upon initiation of the grievance procedure, the school district will provide notice of the allegations to the parties whose identities are known. The notice will include a copy of this policy; the parties involved in the incident(s); the conduct alleged to constitute sex discrimination; and the date(s) and location(s) of the alleged incident(s), if available. Retaliation is prohibited.

If the school district decides to investigate additional allegations of sex discrimination that are not included in the initial notice, the school district will provide notice of the additional allegations to the parties.

Complaint Investigation. The burden is on the school district to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The individual investigating and deciding the complaint will:

- Provide an equal opportunity for the parties to present fact witnesses and relevant and permissible evidence;
- Objectively review all evidence gathered through the investigation and determine what evidence is relevant and permissible;
- Provide each party with an accurate description of the relevant and permissible evidence, and upon request, copies of this evidence;
- Provide the parties a reasonable opportunity to respond to the evidence;
- Use a process that enables the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility, but credibility will not be based upon any individual's status as a complainant, respondent, or witness; and
- Take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. For purposes of this paragraph, disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

Relevant and Permissible Evidence. The school district will consider relevant and permissible evidence. Relevant evidence is evidence related to the allegations of sex discrimination under investigation as part of the grievance procedure. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

Generally relevant evidence is permissible, but does not include:

- Evidence that is protected under a privilege as recognized by Federal or State law;

- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional in connection with the provision of treatment to the party or witness unless the school district obtains that party's or witness's voluntary, written consent for use in this grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless that evidence is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude a determination that sex-based harassment occurred.

Determining Whether Sex Discrimination Occurred. The school district will:

- Use the preponderance of the evidence standard of proof, that it is more likely than not, to determine whether sex discrimination occurred;
- Use only relevant and permissible evidence to reach a determination;
- Notify the parties in writing of the determination whether sex discrimination occurred, including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;
- If there is a determination that sex discrimination occurred, coordinate and provide remedies to restore equal access, coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions, and require the Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur;
- Not discipline a party, witness, or others participating in a school district's grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the school district's determination whether sex discrimination occurred.

Dismissal of a Complaint. A complaint of sex discrimination made through the grievance procedure may be dismissed for any of the following reasons:

- The school district is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in the school district's education program or activity and is not employed by the school district;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the school district determines that without the complainant's withdrawn allegations, the remaining alleged conduct would not constitute sex discrimination even if proven;
- The school district determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint under this paragraph, the school district must make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the school district will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent of the dismissal and the basis for the

dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

The school district will notify the complainant that a dismissal may be appealed and provide the complainant with an opportunity to appeal the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent that the dismissal may be appealed on the bases set out in this policy. Upon the dismissal of a complaint, at a minimum, the school district will:

- Offer supportive measures to the complainant, and offer supportive measures to the respondent if the respondent has been notified of the complaint;
- Require its Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within the school district's education program or activity.

Appeal. The school district will provide the parties the opportunity to appeal the decisionmaker's written determination or a dismissal of a complaint, on the grounds identified below. The school district will implement appeal procedures equally for the parties, including a reasonable and equal opportunity to make a statement in support of or challenging the outcome being appealed. Appeals under Title IX, like other comparable proceedings, will be handled consistent with the school district's general complaint policy.

Time for Appeal. Appeals may only be initiated by submitting a written Notice of Appeal to the superintendent within three (3) calendar days of the party's receipt of (1) the written determination of whether sex discrimination occurred from which the appeal is taken, or (2) the written dismissal of the complaint from which the appeal is taken.

Notice of Appeal Filed By Party. The Notice of Appeal must include (a) the name of the party or parties appealing, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from the following subsection) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy and Title IX.

Appeals of Dismissals. If a dismissal is appealed, the school district will provide notice of the allegations to the complainant and respondent if not provided previously.

Appeal Decision. The decisionmaker for the appeal will be an individual who did not take part in the investigation, determination, and/or decision to dismiss the complaint. The appeal decisionmaker will notify the parties of the result of the appeal and the rationale for the result.

Disciplinary Sanctions and Remedies. If it is determined that sex-based harassment occurred, the school district may impose disciplinary sanctions that may include suspension, expulsion, mandatory reassignment, adverse employment action up to and including termination, or any other actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.

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

Recordkeeping. The school district will maintain the following documents for a period of at least seven years:

- For each complaint of sex discrimination, records documenting the informal resolution process or grievance procedures and the outcome.
- Records documenting the actions the school district took to meet its obligations under Title IX for any allegation of sex discrimination.
- All materials used to provide training as required by this policy. The school district will make these training materials available upon request for inspection by members of the public.

Students, staff, parents/guardians, and patrons should assume that any class or activity in the school may be recorded by the school district for legitimate educational purposes. There is no reasonable expectation of privacy within classrooms, common areas of the school building or on school grounds outside of the building. Recordings permitted pursuant to this policy may only be used for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy “recording” includes still photographs, video, audio, and other similar data captured in any medium.

Secret Recordings. No person is permitted to make surreptitious recordings on school grounds unless authorized by the superintendent.

Recordings Made by The District. The district may use cameras or other devices for purposes of making security, safety, or other recordings when such recordings are deemed necessary or appropriate by an authorized representative of the district. The district will not maintain recordings unless the recording is purposefully copied and saved. Any recording not copied and maintained separately, may only be accessible by the authorized representative for a limited time.

Recordings Made by Parents/Guardians and Patrons. Parents/guardians and patrons may make recordings of school activities in a non-disruptive manner including things like athletic contests and school board meetings to the extent permitted by law unless otherwise lawfully restricted by the administration. Parents/guardians or patrons may not make recordings if they are volunteering or visiting school during the school day without permission of the administration or supervising staff member and subject to this policy, such as recording their child’s classroom activities or recess. [Parents may not record meetings with administrators or staff, including meetings related to a student’s IEP or 504 plan.](#) Violation of this policy [will result in immediate termination of any meeting that is being recorded and](#) may be grounds for exclusion from school property, loss of volunteer privileges, or other restrictions deemed appropriate by the administration.

Recordings Made by Staff. Staff members may make recordings of classroom instruction, Student behavior or performance, and school activities without prior administrative approval only for legitimate educational purposes. Staff members may not make secret recordings while on duty, even if those recordings do not violate state or federal criminal or privacy laws. Staff members who violate this provision may be subject to consequences up to termination for classified staff and cancellation of contract for certificated staff.

Recordings Made by Students. This policy applies to students during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event. Students may make recordings of school activities in a non-disruptive manner including things like athletic contests and other extracurricular performances to the extent permitted by law. Students generally are not permitted to record classroom instruction or members of the school community during the school day without the express consent of a staff member or as required by the student’s education plan. Student use of assistive technology that has the capacity to record and/or transmit recordings (e.g. AngelSense) must be approved by the student’s education team or administration. Students remain subject to all other district policies and rules. In no event shall recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

The school district shall provide leave to its employees in accordance with the Family and Medical Leave Act ("FMLA"). The terms used herein shall have the meaning ascribed to them under the FMLA. Employees may also qualify for leave under the Nebraska Family Military Leave Act, which is covered under the district's policy for that law. If an employee qualifies for leave under both the Family and Medical Leave Act and the Nebraska Military Leave Act, any leave taken by the employee will count concurrently toward the leave limits of both acts.

I. Qualifying for Leave

A. Qualified Employees

1. To be eligible for **unpaid** leave under this policy, an employee must:
 - a. Make the request for leave at a time when the school district employs 50 or more workers;
 - b. Have been working for the school district for at least 12 months prior to the request; and
 - c. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.
2. The applicable 12-month period for computing an employee's entitlement to FMLA leave shall be "rolling" 12-month period measured backward from the date an employee uses any FMLA leave.~~the 12-month period measured forward from the date such employee's first FMLA leave begins.~~
3. Employees ineligible for FMLA leave for any reason may be eligible for leave under the Nebraska Family Military Leave Act and should consult policy 4011.1.

B. Qualified Circumstances Necessitating Leave

1. The school district will grant an eligible employee up to a total of 12 workweeks of **unpaid** leave under the following conditions:
 - a. For birth of a son or daughter, and to care for the newborn child;
 - b. For placement of a son or daughter with the employee for adoption or foster care;
 - c. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
 - d. Because of a serious health condition that makes the employee unable to perform the functions of his or her job;
 - e. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation; or
2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of **unpaid** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

For purposes of this provision and this policy, "Covered Servicemember" includes both Military Members and covered Veterans, so long as the covered Veteran was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran.

3. During the single 12-month period described in paragraph I(B)(2), an eligible employee shall be entitled to a combined total of 26 workweeks of leave under paragraphs I(B)(1) and I(B)(2). Nothing in this paragraph shall limit the availability of leave under paragraph I(B)(1) during any other 12-month period.

C. Limitations on Leave

1. Leave for birth or placement for adoption or foster care must conclude within 12 months of the birth or placement.
2. In any case in which a husband and wife both employed by the school district are entitled to FMLA leave:
 - a. The aggregate number of workweeks of FMLA leave to which both are entitled is limited to 12 during any 12-month period if such leave is taken (i) because of the birth of a son or daughter of the employee and in order to care for such son or daughter; (ii) because of the placement of a son or daughter with the employee for adoption or foster care; or (iii) to care for a sick parent who has a serious health condition; and
 - b. The aggregate number of workweeks of FMLA leave to which both that husband and wife are entitled is limited to 26 during the single 12-month period in which leave is taken to care for a Covered Servicemember and the husband and wife employees are both either the son, daughter, parent, or next of kin of such Covered Servicemember, if the leave is taken for this reason or a combination of this reason and one of the three reasons described in paragraph I(C)(2)(a). If the leave taken by the husband and wife includes leave described in paragraph I(C)(2)(a), the limitation in paragraph I(C)(2)(a) shall apply to the leave described in I(C)(2)(a).

D. Qualifying Notice and Certification

Employees seeking to use FMLA leave will be required to provide:

1. 30-day advance notice when the need to take the leave is foreseeable; provided, if (a) the leave is for needed treatment which is required to begin in less than thirty days or (b) the leave is for the reason set forth in paragraph I(B)(1)(e), the employee shall provide such notice to the school district as is reasonable and practical;

2. Medical certification supporting the need for leave due to a Serious Health Condition affecting the employee or family member or to care for a Military Member, and/or due to a Serious Injury or Illness to care for a Veteran;
3. Second or third medical opinions and periodic re-certifications (at the school district's expense);
4. Certification supporting the need for leave because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in the National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation;
5. Certification supporting the need for leave to care for a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and
6. Periodic reports during leave, at a frequency reasonably requested by the superintendent, regarding the employee's status and intent to return to work.

E. Scheduling Leave

When leave is needed to care for a family member, for the employee's own illness, or to care for a Covered Servicemember, and such leave is foreseeable based on planned medical treatment, the employee must attempt to schedule treatment so as not to unduly disrupt the school district's operations.

I. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the FMLA and this policy shall be unpaid leave.

B. Substitution of Paid Leave

1. The school district requires employees to substitute any accrued paid vacation leave, paid personal leave, paid family leave, paid medical leave or paid sick leave for FMLA leave. However, nothing in this policy shall require the school district to provide paid sick or medical leave in any situation in which the school district would not normally provide such paid leave.
2. If an employee uses paid leave under circumstances which do not qualify as FMLA leave, the leave will not count against the number of workweeks of FMLA leave to which the employee is entitled.

3. Any paid leave which is substituted for FMLA leave will be subtracted from the number of workweeks of unpaid leave provided by the FMLA and this policy.

C. Group Health Plan Benefits

1. The school district will continue group health plan benefits on the same basis as coverage would have been provided if the employee had been continuously employed during the FMLA leave period.
2. Any share of health plan premiums which have been paid by the employee prior to FMLA leave must continue to be paid by the employee during the FMLA leave period.

D. Intermittent or Reduced-Schedule Leave

1. Leave may be taken under this policy intermittently or on a reduced-leave schedule under certain circumstances.
 - a. When leave is taken because of a birth or because of a placement of a child for adoption or foster care, an eligible employee may take leave intermittently or on a reduced-leave schedule only with the agreement of the school district. In such a case, the superintendent shall have the authority to approve or disapprove such intermittent or reduced leave schedule, in the superintendent's sole discretion.
 - b. When leave is taken to care for a sick family member, for an employee's own serious health condition, or to care for a covered Veteran or Military Member, an eligible employee may take leave intermittently or on a reduced-leave schedule when medically necessary.
 - c. When leave is taken by an eligible employee because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation, the employee may take leave intermittently or on a reduced-leave schedule.
 - d. When leave is taken by an eligible employee to care for a Covered Servicemember, including a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness

- e. Intermittent or reduced leave shall not result in a reduction in the employee's total amount of leave beyond the amount of leave actually taken.
 - f. When an instructional employee seeks to take intermittent leave in connection with a family or personal illness (e.g. physical therapy or periodic care for a sick relative) or to care for a covered Veteran or Military Member, and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the school district may require the employee to elect to take leave in a block, instead of intermittently, for the entire period or to transfer to an available alternative position within the school system that is equivalent in pay, for which the employee is qualified, and which better accommodates the intermittent leave.
- 2. If an eligible employee requests intermittent leave or leave on a reduced-leave schedule that is foreseeable based on planned medical treatment, including during a period of recovery from a serious health condition, the school district may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position. Such alternative position must have equivalent pay and benefits as the employee's permanent position.
 - 3. Leave taken on an intermittent or reduced-schedule basis will be tracked hourly.

I. Return from Leave

A. Restoration to Position

- 1. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.
- 2. Any leave taken under this policy will not result in the loss of any employment benefits accrued prior to the date on which the leave commenced.
- 3. An eligible employee is not entitled to accrual of any seniority or employment benefits during any period of leave, or any right, benefit, or position of employment other than to which the employee would have been entitled had the employee not taken leave.

B. Denial of Restoration

1. The school district reserves the right to deny restoration to any eligible employee who is a "key employee" (that is an employee who is salaried and among the highest paid 10% of the employees of the school district) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the school district.
2. If the school district intends to deny restoration to such an employee, it will:
 - a. notify the employee of his/her status as a "key employee" in response to the employee's notice of intent to take FMLA leave;
 - b. notify the employee as soon as the school district decides it will deny job restoration and explain the reasons for this decision;
 - c. offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and
 - d. make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

C. Failure to Return from Leave

- a. If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during the employee's FMLA leave unless the reason the employee does not return is due to: (1) the continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

I. Notice to Employees

- A. The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
- B. ~~When an employee provides notice of the need for FMLA leave, the school district shall provide the employee with a copy of the "section 301(c) notice" which is attached to this policy.~~
- C. To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act

and regulations shall prevail over the provisions of this policy. The school district reserves the right to modify this policy from time to time in its sole discretion.

- D.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

Any school district employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For the purposes of this policy:
 - a. Business with which an employee is associated shall include the following:
 - (1) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or he or she, or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
2. Contracts with the School District.
 - a. No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular business hours the proposals considered and the contract awarded.
 - b. The existence of any conflict of interest in any contract in which the employee has an interest and in which the school district is a party, or the failure to make public the employee's interest known, may render a contract null and void.
 - c. The prohibition of a conflict of interest or requirement for public notice shall apply when the employee, or his or her immediate family (parent, spouse, or child) has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
3. Employing Members of the Immediate Family.
 - a. An employee may employ or recommend or supervise the employment of an immediate family member if:
 - (1) The employee does not abuse his or her position.
 - (a) Abuse of official position shall include, but not be limited to, employing an immediate family member:

- (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (2) The employee makes a reasonable solicitation and consideration of applications for employment.
 - (3) The employee makes a full disclosure on the record to the governing body of the school district and to the secretary of the board.
 - (4) The board approves the employment or supervisory position.
 - b. The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
 - c. An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
 - d. An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.

5. Conflict of Interest Relating to Campaigning or Political Issues
 - a. Except as provided below, an employee shall not authorize the use of school district personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
 - b. This does not prohibit an employee from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
 - c. This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
 - d. This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - e. An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the school district. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Additional Procedures Applicable to Employees With An Annual Salary and Benefits of More than \$150,000 Per Year

- a. Staff whose annual salary and benefits exceed one hundred fifty thousand dollars should assess whether they have a conflict of interest before taking any action or making any decision.
- b. Employees have a conflict of interest pursuant to this subdivision of the policy when their actions or decisions may cause financial benefit or detriment to themselves, a business with which they are associated or a member of their immediate family.
 - i) When assessing whether a conflict of interest exists, qualifying staff members should assess whether the benefit or detriment identified is distinguishable from the effects of such action on the public generally or a broad segment of the public.
 - ii) If qualifying employees are unsure as to whether a conflict of interest exists, they may apply to the Nebraska Political Accountability and Disclosure Commission for an opinion as to whether they have a conflict of interest.
- c. Qualifying employees who determine that a conflict of interest does exist under this policy shall:
 - i) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - ii) Deliver a copy of the statement to the secretary of the board of education, who shall enter the statement onto the public records of the school district, and

iii) Abstain from participating in the matter in which the employee has a conflict of interest.

d. This subsection does not prevent a qualifying employee from making or participating in the making of a decision to the extent that the employee's participation is legally required for the action or decision to be made.

6.7. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

Exceptions

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the ~~temporary-mental or physical~~ illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend an ~~non-accredited-exempt~~ school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending ~~exempt-non-accredited~~ schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited

to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Excused Absences

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student
4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits

Excessive Absenteeism

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

Making Up Absences

When a student receives 10 or more unexcused absences or the hourly equivalent in any semester, the student shall be required to make up those absences through attendance in a non-scheduled school day. Absences shall be made up at a rate of four hours equals an eight-hour day.

Affidavit of Parent/Guardian

I, _____, am the parent or legal guardian of _____, and have legal authority to make education decisions regarding the student. My child resides in the _____ Public School District but will not be enrolled in and regularly attend a public, private, denominational, or parochial day school which meets the requirements for legal operation in Chapter 79 of the Nebraska Statutes at the commencement of the 20____-_____ school year.

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

1. Definitions

- a. **Option Student Defined.** Option student ~~shall~~ means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district ~~shall~~ means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district ~~shall~~ means the school district that a student chooses to attend other than his or her resident school district.
- d. Elementary School Defined. Elementary school means grades K through 6.
- e. Middle School Defined. Middle school is referred to as Junior High and means grades 7 and 8.
- f. High School Defined. High school means grades 9 through 12.

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

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

3. Duties, Entitlements and Rights of Option Students.

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

4. Standards for Acceptance or Rejection of Option Students.

- a. **Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicate that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been ~~identified as a student diagnosed~~ with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.
- b. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements.

Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution. (The capacity for each grade level for the entire school district are as follows. Each grade level below Kindergarten: 38 students; Each grade level Kindergarten through third grade: 66 students; Each grade level 4 through 12: 75 students)

- c. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15th of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution. (The capacity for each program for the entire school district are as follows. Students in special education programs requiring specific academic and behavioral support 115 students)
- d. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- e. **Prohibited Standards.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
- f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;

- ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

- g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.

5. False or Misleading Option Applications.

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

6. Academic Credits and Graduation.

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

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

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

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

- a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
- b. On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;

- iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student; or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such applicaton;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
- c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

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

- a. A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

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

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

12. Authority of Superintendent.

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

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

_____The board of education does not provide transportation services or mileage reimbursement for option-enrolled students unless otherwise required by law.

The District will not discriminate in its education program or activity against any student based on the student's current, potential, or past pregnancy. Students who are pregnant or parenting are encouraged to continue participating in the district's educational and extracurricular programs.

I. Accommodations Regarding Attendance and Participation

A. Generally

Students who anticipate deviations from their regular school experience or accrue absences due to pregnancy or parenting should notify their building principal as early as possible to discuss their educational programming. The building principal will work with the student to develop a plan to assist the student in participating in district curriculum and extra-curricular activities. Such a plan may include:

1. If the student cannot regularly attend classes, the provision of online courses;
2. The arrangement of meeting times with teachers;
3. If the student has not identified appropriate childcare, the identification of child care providers that meet statutory requirements for quality and care; and
4. All other curricular adjustments, modifications, and means of supplementing classroom attendance deemed appropriate by the school administrators including, but not limited to, modification of attendance policies.

B. Students with Disabilities

For students with disabilities who have an IEP or Section 504 plan, the administrators, student's parents or guardians, and student if appropriate will collaborate with the student's educational team to coordinate accommodations consistent with state and federal law. As permitted by law, students may be entitled to accommodations as a result of pregnancy.

C. Title IX

When a student, or a person with a legal right to act on a student's behalf, informs a District employee of the student's pregnancy or related conditions, the District will inform the student of the Title IX Coordinator's contact information. The employee will also inform the student that the Title IX Coordinator can coordinate actions to prevent sex discrimination and ensure the student's equal access to the District's education program or activity.

The District will make reasonable accommodations to the District's policies, practices, and procedures as necessary to prevent sex discrimination and ensure equal access to the District's education program or activity. The District will coordinate reasonable modifications based on the student's individualized need. The District will consult with the student when determining what reasonable modifications may be appropriate, and the student has the discretion to accept or decline the reasonable modification offered by the District.

The District will allow the student to voluntarily access any separate and comparable portion of the District's education program or activity. The District will allow the student to voluntarily take a leave of absence from the District's education program or activity to cover, at a minimum, the period of time deemed medically necessary by the student's licensed healthcare provider. Upon the student's return, the student will be

reinstated to the student's academic status, and as practicable, to the extracurricular status that the student held when the voluntary leave began.

II. Accommodations Regarding Lactation and Breastfeeding

A. Accommodations

1. In order to accommodate lactating and breastfeeding students, the district will provide reasonable opportunities to express breast milk or breastfeed in a place, other than a bathroom, which is shielded from view and free from intrusion from district students, employees, and the public.
2. Students who wish or need to express breast milk on a regular schedule will work with school administrators to create a schedule which accommodates the student's needs while facilitating education to the maximum extent possible.
3. The district will provide a location for students to store expressed breast milk in or near the location designated for students to express milk to create the least amount of disruption to the student's participation in class or activities.

B. Educational Process

In order to prevent interference with the educational process, no student shall express breast milk within school classrooms or buses. Nothing in this policy limits the authority of the administration to impose consequences consistent with the Student Discipline Act and other state and federal law.

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

[Any disciplinary action taken by staff must be consistent with the requirements of other applicable laws, including but not limited to the IDEA, Section 504, and Title IX.](#)

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

Pre-Kindergarten through Second Grade Students

Notwithstanding any other provision of this policy, an elementary school shall not suspend a student in pre-kindergarten through second grade unless the student brings a deadly weapon as defined in section 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. As an alternative to suspension, the school district may take any action authorized by law, including those provided in section 79-258.

Makeup Work for Suspended Students

Any student who is suspended must be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations ("makeup work"). Any makeup work must be completed and turned in within 2 school days after completion of the suspension. This makeup guideline shall be provided to the student and a parent or guardian at the time of suspension. Suspended students may not be required to attend the school's alternative program for expelled students in order to complete classwork or homework.

Short-Term Suspension

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.
4. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein

Emergency Exclusion

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

Weapons and/or Firearms

~~Students may be disciplined for the possession of weapons and/or firearms pursuant to the board's separate policy on weapons and firearms or state law.~~

Weapons. No student may possess, handle, or transmit any weapon while on school grounds, in a school vehicle, or at any school activity or event off school grounds except as permitted by this policy. Definition of Weapon. The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

Firearms. No student may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. Definition of Firearm. The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

Exceptions Regarding Firearms and Weapons. The only exceptions for a student to bring or possess a weapon, including a firearm, are as follows:

1. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training or
2. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

Consequences - Firearm. Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

Consequences – Weapon. State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

Confiscation of Firearms and Weapons. Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

Report to Law Enforcement Authorities. All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

Long-Term Suspension

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

Expulsion

- 1. Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall

remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.

2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept non duplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. [The board has determined that the use of synthetic media such as deepfakes may constitute "similar conduct";](#)
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;

5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (see also board policy on weapons and firearms);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
 - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
 - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
 - c. Violating school bus rules as set by the school district or district staff;
 - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
 - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
 - f. Possession of pornography, [including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes](#);

- g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically), including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
- h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;
- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- j. Violations of the district's acceptable computer use policy;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation;
- n. Violation of the school's audio and video recording policy; and
- o. Any other violation of any board policy, handbook provision, or rule or regulation established by a school district staff member pursuant to authority delegated by the board.

Due Process Afforded to Students Facing Long-term Suspension or Expulsion

The following procedures shall be followed regarding any long-term suspension, expulsion or mandatory reassignment:

1. The decision to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school

days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:

- a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
 - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or;
 - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
 - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
 - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail to the address provided on the form.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
 4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
 5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after the receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the superintendent if notice of the request is given to the superintendent within two school days after receipt of the superintendent's recommended appointment. Upon receiving such request, the superintendent must provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The student or the student's parent or guardian must, within five school days, select

- a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner and shall notify the superintendent in writing of the selection. The superintendent must appoint the selected hearing examiner upon receipt of such notice.
6. The hearing examiner must, within two school days after being appointed, give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
 7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. no hearing shall be held upon less than two school days' actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
 8. The principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the school board or board of education no later than forty-eight hours prior to the hearing.
 9. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing examiner. The hearing will be held according to the requirements of section 79-269. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
 10. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294).

Reporting Requirement to Law Enforcement

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;
6. The report is required or requested by law enforcement or the county attorney.

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.*

1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- b. The health curriculum will include information on good nutrition and healthy living habits.
- c. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- d. The district will collaborate with public and private entities to promote student wellness.
- e. Water will be made available to students throughout the school day.

2. Goals for Physical Activity

- a. The school district's curriculums shall include instruction on physical activity and habits for healthy living.
- b. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.
- c. The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.

3. Goals for Other School-Based Activities Designed to Promote Student Wellness

- a. The district will participate in state and federal child nutrition programs as appropriate.
- b. The district will provide professional development, support, and resources for staff about student wellness.
- c. Students will be provided sufficient time in which to eat school-provided meals.
- d. The district's lunchrooms will be attractive and well-lighted.
- e. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- f. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- g. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- h. The district will use evidence-based strategies to develop, structure, and support student wellness.

4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
 - i. USDA National School Lunch and School Breakfast nutrition standards
 - ii. USDA Smart Snacks in School nutrition standards.
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

6. Food and Beverage Marketing

Marketing and advertising is only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a scoreboard with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

7. Public Participation

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, ~~and Fundraisers or in Competition with the National School Lunch and Breakfast Programs~~)

a. Definitions. "Competitive food" means all food and beverages other than meals reimbursed under programs authorized by the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966 available for sale to students on the school campus during the school day. For the purpose of competitive food standards implementation, "school day" means the period from the midnight before to 30 minutes after the end of the official school day.

~~a.b. Applicability.~~ Except as otherwise allowed by the Nebraska Department of Education (NDE) or applicable law, all competitive food and beverages sold during the school day ~~as part of a fundraiser or for any other purpose in competition with the National School Lunch and Breakfast Programs~~ must meet the USDA Smart Snacks Standards and the nutrition standards found in 7 CFR § 210.11 of those programs. The competitive food restrictions do not apply to food sold during non-school day hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (EX: frozen pizzas, cookie dough tubs, etc.)

c. Fundraiser Exemptions. A special exemption is allowed for the sale of food and/or beverages that do not meet the competitive food standards as required in this section for the purpose of conducting an infrequent school-sponsored fundraiser. The specially exempted fundraisers must not take place more than the frequency specified by NDE during such periods that schools are in session. No specially exempted fundraiser foods or beverages may be sold in competition with school meals in the food service area during the meal service.

d. Other Exemptions. The only other nutrition exemptions from the competitive food requirements are those found in 7 CFR § 210.11.

e. Other Limitations. No competitive food can be sold to children anywhere on school premises beginning one half hour before breakfast and/or lunch service until one half hour after meal service unless all proceeds earned during these time periods go to the school nutrition program.

~~b. Fundraiser food or beverages are NOT exempt from the USDA Smart Snacks in School nutrition standards. Therefore, if food is sold as a fundraiser:~~

~~(1) It shall not be sold in competition with school meals in the food service area during the meal service.~~

~~(2) It shall not be sold or otherwise made available to students anywhere on school premises during the period beginning one half hour prior to the serving period for breakfast and/or lunch and lasting until one half hour after the serving of breakfast and/or lunch.~~

~~(3) The sale of food items during the school day shall meet the USDA Smart Snacks in School nutrition requirements~~

~~(4) This restriction does not apply to food sold during non-school hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)~~

9. Triennial Assessment

The school board shall assess and review this policy at least every three years to determine:

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

10. Public Notice

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

11. Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

12. Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated June 2020 to Reflect the USDA Final Rule) found at <https://api.healthiergeneration.org/resource/2>.

Grounds for Emergency Exclusion. Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

Extension of Exclusion. Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

Notification of Student's Parent(s) or Guardian(s). The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing. The notice shall include notice of a recommended hearing examiner and an alternate hearing examiner for consideration by the parent(s) or guardian(s) if a hearing is requested.

Opportunity to Request a Hearing. The student's parent(s) or guardian(s) may submit ~~an oral~~ request for a hearing on the proposed extension of the exclusion within ~~one~~ two school days of receiving the initial notice of the proposed extension. ~~If the initial request for a hearing is oral, they shall confirm the request in writing.~~

Failure to Request a Hearing. If the parent(s) or guardian(s) do not request a hearing within two school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

Appointment and Qualifications of a Hearing Examiner. The parent(s) or guardian(s) shall notify the superintendent within one school day of receiving notice of the recommended extension and proposed hearing examiner and alternate hearing examiner if the alternate hearing examiner is preferred. ~~If the parent(s) or guardian(s) request a hearing, the superintendent shall appoint a hearing examiner upon receiving a request for a hearing. The hearing examiner may be any person who did not bring charges against the student, is not to be a witness at the hearing, and has no involvement in the charge.~~

Hearing Examiner's Notice to Parent(s) or Guardian(s). The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within ten ~~five~~ school days after the initial date of exclusion; ~~school district receives the initial oral or written request;~~ provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice

unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

Continued Exclusion. If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

Examination of Student's Records and Affidavits. Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

Attendance at Hearing. The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

Student's Witness(es). The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

Right to Know Issues and Nature of Testimony. The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

Presence of Student and Witnesses at the Hearing. The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify. The school district shall make available to testify at the hearing any employee who is a witness to the matter upon request from the parent(s) or guardian(s).

Sworn or Affirmed Testimony. The principal or his or her designee shall present evidence supporting the recommended extension ~~of the exclusion~~. Witnesses will give testimony under oath of affirmation, and may be questioned.

Hearing Examiner's Report and Recommendations. The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

Superintendent's Decision. The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

Effective Reading Teachers. It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

Reading Assessment. Beginning in 2019-20, the school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment must occur within the first 30 days of the school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

Deficiency Identification. Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

Supplemental Reading Intervention Program. The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs. Each supplemental reading intervention program must:

- Be provided to any student identified as having a reading deficiency;
- Be implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Make available a summer reading program each summer for any student who has been enrolled in grade one or higher and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or may be offered online.

The supplemental reading intervention program may also include:

- Reading intervention techniques that are based on scientific research and best practices;
- Diagnostic assessments to frequently monitor student progress throughout the school year and adjust instruction accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
 - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
 - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
 - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;
- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

Parent/Guardian Notification. The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

Reading Improvement Plan. Any student who is identified as having a reading deficiency will receive an individual reading improvement plan no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

Reading Progress. Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

[NDE Professional Learning System. The Nebraska Department of Education provides a professional learning system. The elementary school\(s\) and early childhood education programs approved by the State Board of Education will ensure that teachers who teach children from four years of age through third grade are aware of the professional learning system and are adequately trained regarding evidence-based reading instruction to effectively instruct students in reading.](#)

[NDE Report. On or before July 1 of each year, the school district will provide the required information relating to dyslexia to the Nebraska Department of Education.](#)

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Through June 30, 2024 the school district shall make textbooks available to private school children who reside within the district or are otherwise entitled to borrow them pursuant to statute and 92 Nebraska Administrative Code, section 4. The district is obligated to purchase and lend textbooks only to the extent that the Legislature appropriates funds to the Nebraska Department of Education to be distributed for this purpose. As used in this policy, "textbooks" shall have the definition adopted by the Nebraska State Board of Education in Rule 4.

The district shall make a request for funds by filing an application on the form prescribed by the Department of Education no later than February 15th prior to the school year for which the application is made. The application shall include: the number of applications received; the number of textbooks requested; the number of textbooks needed to be purchased to fill the requests; the purchase price of the textbooks needed to be purchased which may include up to 5% of the cost to defray administrative expense; the title, purchase price, and number requested of each textbook including any shipping or handling charges; and if applicable the amount of carryover funds remaining from the previous year, amount of funds on hand from sale of unused textbooks, and amount of funds on hand from reimbursements for damaged textbook.

Textbooks which have not been requested for three consecutive years may be classified as unused and disposed of by sale or otherwise.

On or before November 15th, the district shall prepare a list of textbooks that are designated for use in the district during the current year and a list of new textbooks designated for use the following school year. The lists shall be kept current and in a place where they may be viewed during regular business hours. The district shall maintain a separate inventory of textbooks purchased for the use of private school children residing in the district.

Any parent or legal guardian who wishes to borrow textbooks shall submit an application on the form prescribed by the Department of Education to the district's administration offices on or before January 15th prior to the school year for which the application is made. The district shall maintain a supply of blank application forms and receipt forms. It shall keep the forms that have been signed by parents and guardians in a separate file for at least 5 years. It shall notify the parents and guardians at least 10 days prior to the start of school when and where the textbooks will be available. It shall make textbooks available to parents or guardians on or before August 15th. If the number of textbooks for a particular subject or grade level is insufficient to fill all of the requests, the textbooks shall be distributed to parents and guardians based on a random drawing.

Parents and guardians shall sign a receipt on the form prescribed by the Department of Education when they pick up the textbooks and shall return the textbooks that can be returned no later than 15 days after the district's last day of class. The district shall assess the returned textbooks for damage beyond normal wear and tear. The parent or guardian who signed the

receipt is responsible for paying the reasonable cost of the repair or replacement of any book that is damaged, lost, stolen, or not returned.

The school district shall limit the loan each year to ten textbooks per student for students in grades K-6 and to eight textbooks per student for students in grades 7-12.

This policy shall terminate July 1, 2024.

Weapons. No student may possess, handle, or transmit any weapon while on school grounds or at any school activity or event off school grounds except as permitted by this policy. No visitor under the age of 18 may possess, handle, or transmit any weapon while on school grounds or at any school activity or event off school grounds except as permitted by this policy. **Definition of Weapon.** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

Firearms. No person may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. **Definition of Firearm.** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

Exceptions Regarding Firearms. The prohibition against firearms does not apply to:

1. The issuance of firearms to or possession by members of the armed forces of the United States, active or reserve, National Guard of this State, or Reserve Officers Training Corps or peace officers or other duly authorized law enforcement officers when on duty or training; or
2. Firearms that may lawfully be possessed by a person who is receiving instruction at the school under the immediate supervision of an adult instructor;
3. Firearms which may lawfully be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard;
4. Firearms contained within a private vehicle **operated by a nonstudent adult** that are not loaded **and** are encased or are in a locked firearm rack that is on a motor vehicle; or
5. A handgun carried as a concealed handgun by a nonstudent adult in a vehicle or on his or her person while riding in or on a vehicle into or onto any parking area, which is open to the public and used by the school if, prior to exiting the vehicle, the handgun is locked inside the glove box, trunk, or other compartment of the vehicle, a storage box securely attached to the vehicle, or, if the vehicle is a motorcycle, a hardened compartment securely attached to the motorcycle while the vehicle is in or on such parking area, except as prohibited by federal law.

Series 5000 - Students

Firearms & Weapons

5049

Definition of Encased. The term "encased" means enclosed in a case that is expressly made for the purpose of containing a firearm and that is completely zipped, snapped, buckled, tied, or otherwise fastened with no part of the firearm exposed.

Exceptions for Students. The only exceptions for a student to bring or possess a weapon, including a firearm, are as follows:

1. The firearm or weapon has been brought to school grounds or to an activity or event off school grounds for some educational purpose;
2. The person bringing the firearm or weapon has requested and received the prior approval of both the instructor and the building principal to do so; and
3. All arrangements to use and store the firearm or weapon safely while it is on school premises have been agreed to and carried out.

Consequences - Firearm. Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

Consequences – Weapon. State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

Confiscation of Firearms. Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm possessed in violation of this policy. By statute, any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

Report to Law Enforcement Authorities. All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm or weapon to school.

Parents and guardians may request that their student repeat a grade level under the following conditions:

Students in Kindergarten through Fourth Grade

Parents and guardians of students in kindergarten through fourth grade may request that their student repeat the grade level that the student has just completed under the following conditions:

1. If the student is at least one year below grade level and behind the child's typically developing peers in reading, English, and language arts such that the child does not possess the necessary academic skills required to succeed in reading, English, and language arts at grade level for the next grade to which the student would otherwise advance; or
2. If the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed; or
3. If the student experienced a severe mental or physical illness resulting in hospitalization of two or more weeks during the school year.

Students in Fifth through Twelfth Grade

Parents and guardians of students in fifth through twelfth grade may request that their student repeat the grade level that the student has just completed if the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed.

Procedure for Parent Requests for Student Grade Repetition

Parents and guardians who seek to have their student repeat the grade level just completed must submit a written request to the student's building principal no earlier than the day after the last scheduled student attendance day of the school year, and no later than two weeks after that date. This deadline may be waived by the superintendent for good cause shown. The request must include written documentation that provides evidence that the parents or guardians believe substantiate that the conditions outlined above have been met.

The principal shall promptly forward the request to the superintendent or his/her designee, along with any building-level information about the student which the principal believes will be relevant to the superintendent or designee in responding to the parents' or guardian's request.

The superintendent or designee shall review the request and promptly schedule a meeting with the parents or guardians. At this meeting, the superintendent or designee shall identify any alternative educational opportunities available to the student, including remedial instruction if applicable, and verify any special education supports available to the student. If the child's parent or guardian still intends to have such child repeat a grade, the parent or guardian shall complete a form prescribed by the Nebraska Department of Education and return the form to the office of the superintendent of schools.

Upon completion of the form and if all requirements pursuant to this policy are met, the school district shall have the child repeat the child's grade for the next school year.

Nothing in this policy modifies the school district's policies on mandatory attendance and reporting excessive absenteeism to the county attorney or other members of law enforcement. Likewise, nothing in this policy shall dictate or direct the provision of special education or related services, including but not limited to any IEP team decision about the appropriate educational placement of a child with a disability under Rule 51 of the Nebraska Department of Education.

Each year on May 19th, designated as El-Hajj Malik ElShabazz, Malcolm X Day, the school district will hold suitable exercises in recognition of the sacrifices of the late Nebraska Hall of Fame inductee El-Hajj Malik El-Shabazz, Malcolm X, and his contributions to the betterment of society. When May 19th falls on a Saturday or Sunday, the district will provide the suitable exercises during the preceding or following week. The program shall be implemented within any applicable laws and/or regulations.

The school district will only use the Gall-Peters projection map or a similar cylindrical equal-area projection map or the AuthaGraph projection map for display or use in the classroom. Use of the Mercator projection map is prohibited unless:

1. The Mercator projection map is used in conjunction with other projection maps in a teaching exercise to demonstrate that all maps are flawed in some way and different map projections serve different functions and may affect how individuals view the world; or
2. The Mercator projection map is part of any:
 - a. book or material obtained prior to July 19, 2024; or geographic information system; or computer program that renders a three-dimensional representation of Earth based primarily on satellite imagery, such as Google Earth or similar software; and
 - b. a Gall-Peters projection map or similar cylindrical equal-area projection map or an AuthaGraph projection map is displayed in the classroom or shown to students during the lesson in which a Mercator projection map is used.

\$6,000	\$3,000	\$1,500
Akrs - Michael Peek	Kracl Irrigation - Kevin Stearns	Hoegemeyer Hybrids - Darby O'Connor
Pinnacle Bank - Paula Havranek	Avera - John Kozyra & Jennifer Witsoe	Wakefield Insurance - Susan Wakefield
Mitchell Equipment - Dirk Mitchell	TCB - Joel Steinhauser	O'Neill Pharmacy - Kevin Barlow
H Corp - Kyle & Megan Heiss	KBRX - Scott Poesse 402-340-3582	Pioneer Seed - Dan Rentschler 402-340-7404
GPS Bank - Jacey Napier	Grosch Irrigation - Scott Grosch & Levi Wettlaufer	Anson Insurance - Steve Anson 402-336-4330
Shad's Electric - Shad Thompson	Farm Bureau - Barb Hesse 402-336-1332	Thrivent Financial - Aaron Losing 605-770-8911
CVA - Seth Stauffer	Krotters - Fred Krotter, 402-336-9912	Reiser Insurance - Mark Mohoney 402-336-1983
Torpins - Terry Torpin, 402-336-1550		Farmers Pride - Chris Alder 402-429-5140
O'Neill Sports Boosters - Lori Mathews		Finish Line Chiropractice - Dan Nekolite 402-336-9979
		Heartland Beverage - Tyson Hostert 402-340-6499
		J & L - Jesse Havranek 402-560-4336
		Farm Bureau - Jim Hedstrom 402-336-3635
\$270,000 over 5 years	\$105,000 over 5 years	\$90,000 over 5 years

???	SteppCo	Tom Stepp	402-340-1234
Won't know the amount for sure until June 20th.			
STILL WAITING ON AN ANSWER - SHOULD BE BY JUNE 21ST			
First Interstate Bank			
Super Foods			
North Central Agronomy			
DONATIONS TOTAL OF \$10,900 with another \$10,000 plus "whatever we need to make this happen" pledged.			

Crouch Recreation, Inc.
 1309 S 204th Street #330
 Elkhorn, NE 68022
 nicole@crouchrec.com
 www.crouchrec.com

Quote



ADDRESS
O'Neill Public Schools PO Box 230 O'Neill, NE 68763 Will Wragge 402.336.1544

SHIP TO
Love Signs C/O O'Neill High School 1805 S. 13th St Norfolk, NE 68701

QUOTE #	DATE	EXPIRATION DATE
2466	05/28/2024	06/14/2024

TERMS
 50% Deposit W/Order

SALES REP
 Ryan Wilke

PROJECT NAME
 8 x 15 - Indoor

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>Daktronics Please Reference 714819-2-3 DVN-3000-5.9MN-1400-BRMA- 84x84-AUTOBR-LT-SRFOR-PCA- CNTLRM-None 1 Indoor Video Displays - 420x756, 5.9mm - 8' 3" H X 14' 10" W X 0' 4" D (Approx. Dimensions) - With Comprehensive Spare Parts Package including 11 Modules & 90 Panels Matrix: 84 lines by 84 columns Line Spacing: 5.9mm Includes: Daktronics System Installation Drawings Daktronics System Electrical Drawings DVN/LVN Control-1 video input (Primary Player & Display Interface Only) w/Laptop for All Sport® Pro Standard Definition or High Definition (1080p); 1 video input for All Sport® Pro Basic Playback Button Interface without enclosure</p>	1	117,000.00	117,000.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>Indoor Scoreboard Radio Communication (Transmitter) - Frequency of 2.4 GHz</p> <p>All Sport® Pro - Basketball/Volleyball/Wrestling - Software installed on one computer</p> <p>Live Score Bug - Device to output Score Bug from All Sport®</p> <p>System Startup - Final Commissioning of Equipment</p> <p>Standard Video with SCS One-on-One Webinar Training</p> <p>Custom Logo RTD Frames. 1-3 RTD Frames 1</p> <p>Personalized Package - Your School Colors, Mascot/Logo - 20 Pre-Selected Popular/Essential Animations Included</p> <p>Personalized Package - Pick 20 Animations from any Team Spirit Animations. Intended to further fulfill sponsor features and sponsor logos.</p> <p>Advanced Daktronics Event Production Curriculum Package Includes Chapters: Content Studio, Display Studio, Dak Video System Basics, Game Outline, Scoring/Timing, Final Project, Intro to Video Board Production, Display Content.</p>			
	<p>Five Year Warranty - Parts Coverage</p> <p>Daktronics Indoor decorative accent piping; 10' w/ 50% Non-Backlit Lettering/Logo Cabinet Dimensions: 0' 3" H X 10' 0" W X 0' 3" D (Approx. Dimensions) Weight: 17 lbs</p>	3	465.00	1,395.00
	<p>Daktronics Custom Indoor Non-Backlit Horizontal Indoor Non-Backlit 2' 0" x 14' 10"</p>	1	2,300.00	2,300.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>Horizontal (Package Weight 119 lbs) Daktronics Indoor Non-Backlit 2' 0" x 10' 0" Horizontal Ad Panel, Above or Below Display Cabinet Dimensions: 2' 0" H X 10' 0" W X 0' 6" D Weight: 80 lbs</p>	2	782.50	1,565.00
	<p>Daktronics BB-2115-AR-PV Tuff Sport® PanaView® Game Clock / Shot Timer; 2 Displays; Scoreboard Color: Black (8800) Semi-Gloss Finish; Daktronics does not supply mounting brackets - contact backstop manufacturer. Digit Type: PANAVIEW Max Power: 300 watts/display Weight: 30 lbs Includes: Radio Receiver - Frequency of 2.4 GHz</p>	1	4,133.00	4,133.00
	<p>Freight</p>	1	850.00	850.00
	<p>Love Signs Please Reference 230940-02 Install the following customer provided sign: One (1) 8'-0" x 15'-0" DVN-3000 Daktronics Indoor Video Display</p> <p>One (1) 1.5' tall x 15' piping display with non-lit cut out "Eagles" letters, above new video board. Piping provided by customer via Daktronics.</p> <p>(Install Notes: Install on south wall. No removal needed. Scissor lift needed.)</p> <p>One (1) set of shot clocks.</p> <p>One (1) set of End of Period Lights</p> <p>** FINAL ELECTRICAL CONNECTION OR "HOOK UP" WILL BE BY CUSTOMER'S PROVIDED ELECTRICIAN. ALONG WITH GETTING NEEDED ELECTRICITY OVER TO THE CONFIRMED SIGN LOCATION. **</p> <p>Manufacture and install the following: Two (2) 2ft x 10ft single sided</p>	1	13,480.00	13,480.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	"Sponsor Panels" WITH painted framework structure to mount/install below two existing fixed digit scoreboards.			

Items needed to place the order:

*If this project is tax-exempt and involving an installation, a form 17 will be required to place the order.

*Signed Quote

*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date. Please see payment terms above.

SUBTOTAL	140,723.00
TAX	0.00
TOTAL	\$140,723.00

Accepted By

Accepted Date

Crouch Recreation, Inc.
 1309 S 204th Street #330
 Elkhorn, NE 68022
 nicole@crouchrec.com
 www.crouchrec.com

Quote



ADDRESS
O'Neill Public Schools PO Box 230 O'Neill, NE 68763 Will Wragge 402.336.1544

SHIP TO
O'Neill High School 540 E Hynes Ave O'Neill, Ne 68763

QUOTE #	DATE	EXPIRATION DATE
3768	04/23/2024	06/21/2024

TERMS
 50% Deposit W/Order

SALES REP
 Ryan Wilke

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>Daktronics Please Reference 744132-2-4 LVX-2130-264X480-15HD-MR-LT-N/A Daktronics Live Video Display Matrix: 264 lines by 480 columns Line Spacing: 15mm LED Color: RGB- - 281 Trillion Colors Cabinet Dimensions: 13' 3" H X 24' 0" W X 0' 11" D (Approx. Dimensions) Max Power: 14025 watts/display Weight: 3535 lbs</p> <p>Daktronics System Installation Drawings</p> <p>Daktronics System Electrical Drawings</p> <p>Control-1 video input (Primary Player & Processor Only) w/ Laptop for All Sport® Pro Standard Definition or High Definition (1080p); 1 video input for All Sport® Pro</p> <p>All Sport® Pro - Football/Soccer/Lacrosse Software with tablet control capability</p>	1	153,575.00	153,575.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	(1 iPad included)			
	Outdoor Scoreboard Radio Communication (Transmitter) - Frequency of 2.4 GHz			
	System Startup Final Commissioning of Equipment			
	Standard Video with SCS One-on-One Webinar Training			
	Daktronics Custom RTD Frames -- Single Logo Background	1	1,170.00	1,170.00
	Daktronics Personalized Package - Pick 20 Animations from any Team Spirit Animations. Intended to further fulfill sponsor features and sponsor logos.	1	4,230.00	4,230.00
	Daktronics Fiber Optic Cable; 50 µm Multimode; 12 Fiber with non-terminated ends	1,000	2.56	2,560.00
	Daktronics FB-2036-W-PV-F PanaView® Football Scoreboard; Scoreboard Color: _Blue (57406); Caption Color: White (7725-10) Cabinet Dimensions: 4' 0" H X 25' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: WHITE Weight: 600 lbs Includes: Perimeter Border Stripe for FB-2036 Scoreboard; Color: Sunflower (7725-25)	1	19,800.00	19,800.00
	8x48-34mm LED Team Name Message Center; Set of 2; White LED's Digit Color: WHITE Weight: 120 lbs WHITE			
	FB-2036 Backlit Captions 4' Scoreboard Backlit Captions			
	12VDC Trumpet Horn w/Power Supply			

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>For Outdoor Scoreboards</p> <p>DAK Score App with All Sport® MX-1 Mobile Scoring Kit and Gen VI Radio Transmitter</p> <p>Daktronics All Sport® 5010 Control Console Kit Includes: Outdoor Scoreboard Radio Communication (Transmitter) - Frequency of 2.4 GHz</p>	1	1,660.00	1,660.00
	<p>Radio Receiver Frequency - of 2.4 GHz</p> <p>Daktronics Sportsound 500HD Sound Cabinet, Dual Coverage, *BLACK*, Mesh Color: Black (8800) Includes: Sportsound Rack 100 that includes: 10Ch analog mixer and input/output panel for easy plug and play operation, XLR cables, and Laptop/MP3 interface unit. SSR-100 can use up to 2 wireless components (wireless components sold separately).</p>	1	38,416.00	38,416.00
	<p>Wireless microphone handheld package includes: wireless receiver, handheld transmitter w/ SM58 mic, power supply, 1/2 wave antennas, rack mount kit, zippered accessory bag, and AA alkaline batteries</p>			
	<p>Wireless Bodypack Microphone System for Referees. Includes: Receiver, Bodypack Transmitter with Black Pouch, Shure MX150B/O-TQG Lavalier Microphone with Clip, Windscreen, Case, Headworn Microphone, Antenna Combiner Kit for Dual Wireless Systems, and Daktronics In-Line Referee Mute Switch.</p>			

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>Sportsound Announcers Mixer, 2Ch Tabletop, Microphone and MP3 Inputs, Includes Single-Muff Headset, 1/8"to1/8" stereo cable, and XLR output cable. Power Supply Included.</p>			
	<p>Fiber conversion box converts the analog audio signal from the source equipment into fiber optic signal to the sound system. Box includes analog backup switch. Cable, Audio Signal, 1 pair shielded 22 AWG, 1000' spool</p>			
	<p>Regional Field Service Technician Labor which includes final termination of audio cables, audio system commissioning, and customer operation training</p>			
	Freight	1	1,200.00	1,200.00
	Love Signs	1	33,632.00	33,632.00
	<p>A.) Remove existing approx. 8ft tall x 18ft long football scoreboard and sponsor panels. OPTION #3 Install the following customer provided sign: B.) One (1) 13ft 3in x 25ft Daktronics Video Display C.) One (1) 4ft X 25ft Daktronics fixed digit scoreboard installed below video display D.) One (1) SS500 Sound System (3' X 8') E.) One (1) Wireless microphone antenna kit. Note: Including excavation of footings, new steel I-beams, & concrete footing. F.) One (1) 3ft X 25ft painted to match provided color square truss. G.) One (1) set of 1ft 6in tall routed flat non-illuminated letters. To read: "O'NEILL", Eagle Head and "EAGLES"</p>			

Items needed to place the order:

*If this project is tax-exempt and involving an installation, a form 17 will be required to place the order.

*Signed Quote

*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date.
Please see payment terms above.

SUBTOTAL

256,243.00

TAX

0.00

TOTAL

\$256,243.00

Accepted By

Accepted Date



Loan Proposal

June 7, 2024

School District #7
635 N 4th St
O'Neill, NE 68763

Dear School District #7 Administration and School Board,

Pinnacle Bank is pleased to provide you with a bid for \$400,000 loan to finance the purchase of a new Daktronics Scoreboard for the high school gym.

BORROWER: School District #7 – Approval of the bid and authorized signers are to be documented in School Board meeting minutes and provided to Pinnacle Bank before loan closing.

LOAN AMOUNT: \$400,000 (loan amount may change depending on the final cost of the project)

- 5-year loan fully amortized
- Interest rate of 5.85% fixed for the term of the loan.
- Annual payments

PURPOSE: Proceeds from the term loan will be used to purchase the Daktronics Scoreboard for the high school gym.

FINANCIAL REPORTING: The borrower will provide annual audited Financial Statements

ORIGINATION FEE: \$250

On behalf of Pinnacle Bank, I would like to thank you for the opportunity to provide this bid for financing proposal to you. Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Paula Havranek".

Paula Havranek
Market President



MEMBER FDIC



June 5th, 2024

O'Neill Public Schools
Attn: Nate Larsen
PO Box 230
O'Neill, NE 68763

RE: Pre-qualification

Hello Nate,

This letter is to inform you that O'Neill Public Schools has been prequalified for a tax-free equipment loan to purchase the new scoreboards/signs. The terms that have been prequalified are below:

Amount: \$400,000

Term: 5 years

Payments: Annual

Rate: 6.25%

Thank you for inquiring with Great Plains State Bank. We truly appreciate working with you and the O'Neill Public Schools. Please let me know if you would like to engage with these terms.

Thank you,

Jacey Napier
O'Neill Market President

Roy Miller
Chief Credit Officer

Columbus Parkway
4459 41st Avenue
Columbus, NE 68601-9403
P: (402) 564-2933
F: (402) 835-5325
Toll Free: (844) 435-5323

Westgate Shopping Center
3423 21st St.
Columbus, NE 68601-3058
P: (402) 564-6077
F: (402) 835-5455
Toll Free: (844) 435-5323

140 Main
P.O. Box 210
Petersburg, NE 68652-0210
P: (402) 386-5297
F: (402) 386-5296
Toll Free: (800) 682-0073

1100 E. Douglas St.
P.O. Box 836
O'Neill, NE 68763-0836
P: (402) 336-1474
F: (402) 336-1372
Toll Free: (877) 336-1474

Millennium Plaza
15858 W. Dodge Rd., Suite 100
Omaha, NE 68118-2533
P: (402) 575-9774
F: (402) 575-9879
Toll Free: (888) 575-9774



VEHICLE LEASE AGREEMENT

Lease # L24-006

THIS AGREEMENT made and entered into by and between, O'Neill Public School, 635 N 4th Street, O'Neill, NE 68763 hereinafter designated as "Lessee", and PRESTIGE GROUP INC. 6410 HWY 30 EAST KEARNEY, NE 68847, hereinafter designated as "Lessor".

General Information: Lease Term: 9 MONTH Commencement Date: August 5, 2024
Base Payment: \$5850 total per month (\$2250Thomas/\$3600 MCI) Lease Ending Date: May 5, 2025
Security Deposit: \$500 per bus Delivery Fee: PICK UP AT KEARNEY
Free Miles: N/A Mileage Fee: N/A

Description of Equipment: Table with 5 columns: ID, Model, VIN#, Passenger Count, Value. Rows include PR23023 (2014 Thomas HDX, 48 PASSENGER, \$75,000) and PR23007 (2011 MCI J4500, 56 PASSENGER, \$145,000).

WITNESSETH: Lessor, for and in consideration of the rents, conditions and agreements hereinafter contained, on the part and behalf of Lessee to be paid, kept and performed, does hereby lease to Lessee, and Lessee does hereby Lease and rent from Lessor the motor vehicle(s) described above, said vehicle(s) being hereinafter referred to as the "vehicle(s)."

This lease is expressly made subject to the following terms, conditions, and agreements:

- 1. TERMS OF LEASE: The term of this Lease shall be as stated above, unless earlier terminated as provided herein. Lessee shall be deemed in possession of the vehicle(s) from the date of delivery by the Lessor to the Lessee to the date Lessee redelivers said vehicle(s) to the Lessor.
2. PAYMENTS: For the use of the vehicle(s), Lessee shall pay to the Lessor at the above stated address, rent in the following amounts a. \$5850 total a Month not including any applicable taxes.
3. CONDITION OF THE VEHICLE(S): Lessee acknowledges that it is qualified to inspect the vehicle(s), that it has inspected the vehicle(s), knows the condition thereof, and that the same is in good condition and repair.
4. USE OF VEHICLE(S): a. Delivery and return of the vehicle(s) shall be at Lessor's place of business. b. Upon acceptance of vehicle(s), Lessee (or authorized representative) shall inspect the vehicle(s) and complete a Vehicle Acceptance/Inspection form for each vehicle leased.
5. DRIVERS: All drivers must be at least 25 years of age, possess a valid driver's license (for vehicles over 15 passengers, must possess a commercial license with passenger endorsement, be covered by Lessee's insurance policy, and submit copies of driver's license to Lessee.
6. MAINTENANCE AND REPAIRS: a. Lessee shall at all times during the term hereof be responsible for all necessary labor, material, parts, fuel, and supplies for routine maintenance and shall maintain and keep the vehicle(s) in good running condition and working order.
7. RETURN OF VEHICLE(S): a. Lessee shall return the vehicle(s) at the end of the normal lease term or any extension thereof, or upon either termination of the Lease, in the same condition, as when delivered (ordinary wear and tear excluded) or pay as additional rent, Lessor's cost of replacing the vehicle(s) or repairing any damage to the vehicle(s) in excess of ordinary wear and tear.

Initials: _____

8. **INSURANCE:** Lessee, at its own expense shall obtain and keep effective during the entire term of this Lease, insurance policies insuring the vehicle(s) against loss or damage because of fire, theft, collision, flood, windstorm or other casualty, to the extent of the full cash value of such vehicle(s) as shown on Page 1, less any deductible permitted under this agreement. Lessee, at its own expense, shall obtain and keep effective during the entire term of this Lease, an insurance policy naming Lessor as "additional insured and loss payee" against liability for the death of or injury to any person or any property loss as a result, in whole or in part, of the use, condition or maintenance or operation of the vehicle(s) during the Lease term. The policy shall expressly provide coverage for Lessee's contractual obligation and liability under paragraph 9 of this Lease. Such policy may include a deductible of not more than **\$1,000** and shall contain a stipulation or agreement by the insurance carrier that the Lessor shall receive notice of any cancellation or intended cancellation of the coverage provided herein or of any lapse of said coverage due to nonpayment. In the event Lessee fails to provide the coverage provided for in this agreement, Lessee's rights under this agreement may be terminated immediately and the Lessor shall be entitled to immediate possession of the vehicle(s) leased under this agreement. Further, Lessee shall provide minimum liability coverage for any loss arising out of death, injury or property damage in the minimum amounts of **\$5,000,000** in the event of any loss arising out of the possession, use, operation or condition of the vehicle(s) while in the Lessee's possession, Lessee shall immediately provide notice of such loss to the Lessor.
9. **INDEMNITY:** Lessee shall defend, indemnify and hold harmless Lessor and the officers and employees of Lessor and its insurer from and against any damage, loss, theft, or destruction of the vehicle(s) and against all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and nature, including bodily injury, property damage and death, whether or not covered by insurance, including legal fees and disbursements arising out of and in connection with the use, condition, maintenance or operation of the vehicle(s) during the Lease term or while the vehicle(s) is in the Lessee's possession or under its control; the performance or nonperformance of Lessee hereunder and any act or omission of Lessee, and its agents, servants or employees. Lessee shall further indemnify and hold harmless Lessor for any and all governmental fees or regulatory charges due pursuant to paragraph 4.e of this Agreement including any late penalties or interest accrued thereupon
10. **DEFAULT:** An Event of Default shall occur if: (i) Lessee is delinquent on any payment due hereunder and in default as provided in paragraph 2 of this Agreement or (ii) Lessee breaches any other agreement, term, covenant, or condition which this Agreement requires and such breach continues for a period of ten (10) days after notice from Lessor to Lessee. Upon occurrence of any Event of Default, Lessor may, in addition to any other right or remedy given by law, terminate this Agreement immediately and require Lessee to return the vehicle(s) pursuant to paragraph 6 of this Agreement within three (3) days of the Event of Default. Lessor shall be entitled to, and Lessee agrees to pay damages equal to the sum of (i) accrued and unpaid rent, including interest; (ii) the present value of the rent for the remaining lease term under this Agreement; (iii) any and all costs, expenses, penalties, fees or charges of any kind incurred by Lessor as a result of or relating to Lessee's default; and (iv) as permitted by applicable law, and all attorney fees, legal expenses or litigation costs Lessor incurs as a result of or relating to Lessee's default. If, after Lessee's payment of damages as provided in this paragraph, Lessor disposes of the vehicle(s) to a third party prior to the end of the term of this Agreement, Lessor shall credit Lessee with the present value of the portion of the new lease applicable to the remaining term of this Agreement.
11. **GOVERNING LAW AND FORUM SELECTION:** This Vehicle Lease Agreement and all issues of Lessee's relationship with Lessor shall be governed by and determined by application of Nebraska law. Further, Lessor and Lessee acknowledge Lessor's home office is in Kearney, Nebraska and all payments hereunder are to be received in Kearney, Nebraska. Lessor and Lessee select the state courts sitting within Buffalo County, Nebraska and the United States District Court for the District Court of Nebraska as exclusive venue for all disputes, claims, causes of action or the liking involving Lessor and Lessee.
12. **GENERAL AND MISCELLANEOUS:**
- No forbearance to exercise any rights or privileges under this Lease, or waiver of any breach of any of its terms, shall be construed as a waiver of Lessor's rights or privileges under any such terms, and the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
 - The terms of this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Lease constitutes the entire agreement between the parties hereto and may not be amended except in writing signed by the duly authorized representative of the parties hereto.
 - In the event that any provision of this Lease shall be held by any court of competent jurisdiction to be invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision hereof.
 - This Lease shall be deemed to be a Nebraska contract and shall be governed by the laws of the State of Nebraska. Any legal proceedings pertaining to the Lease will be processed in the State of Nebraska, County of Buffalo.
 - In the event that any provision of this Lease is in any way breached by the Lessee or Lessee fails in any way to perform as agreed herein, the Lessor may, at its election, terminate this Lease after first providing Lessee notice and ten (10) days in which to cure said breach. If Lessee fails to cure within the agreed upon time frame, Lessor may have the immediate right to possession of the vehicle(s) leased hereunder and shall be entitled to immediate payment of all amounts due under this Agreement.
 - This agreement has been issued in duplicate and an executed copy given to the Lessee.
13. **EXTENSION OPTION:** Lessor hereby agrees to extend the term of this lease to Lessee provided:
- All terms and conditions of this lease except where specifically modified by an addendum signed by both parties shall apply.
 - Lessee shall not be in default in lease payment or in performance of any other terms and conditions of this lease.
14. **PURCHASE OPTION:** Lessee shall have the right to purchase the vehicle(s) at any time during the term of this Agreement at fair market value, as determined by Lessor in Lessor's reasonable discretion, and subject to terms and conditions mutually agreed upon by Lessor and Lessee.

The parties hereto have executed this Lease as of the day and year first above written:

Lessor: **PRESTIGE GROUP, INC.** _____

Lessee: _____

Address: **6410 HIGHWAY 30 EAST, KEARNEY NE 68847** _____

Address: _____

Signature Date: ___/___/___

Signature Date: ___/___/___

Printed Name

Printed Name

SCHEDULE A

VEHICLE(S) USAGE & RETURN PROCEDURES

DRIVERS: All drivers must be at least 25 years of age, possess a valid driver's license (for any vehicle over 15 passengers, must possess a commercial license), be covered by Lessee's insurance policy, and submit copies of driver's license to Lessee.

PASSENGERS: The total of passengers transported at any one time in each vehicle shall not exceed the maximum capacity shown for each vehicle listed on page 1 of this agreement.

NO SMOKING OR ALCOHOL BEVERAGES allowed in vehicle(s).

VEHICLE ACCEPTANCE/INSPECTION: Lessee (or authorized representative) shall inspect the vehicle(s) and complete a Vehicle Acceptance/Inspection form for each vehicle leased at time of possession of vehicle(s).

REQUIRED ROUTINE MAINTENANCE: shall include, but not be limited to, the performance of the following services and at the time indicated below.

<u>SERVICE:</u>	<u>WHEN:</u>
* Lubrication – Check all fluid levels	Every 5,000 miles
* Oil & Filter Change	Every 5,000 miles
* Tire Tread Depth Check (minimum: 4/32nds front; 2/32nds rear)	Every 5,000 miles
* Air Filters	Every 12,000 miles
Worn out Parts	Immediately
Body, Glass, & Seat Damage	Repair as required

RETURN PROCEDURES: Vehicle(s) are to be returned in same condition as at time of possession with emphasis on:
Exterior - washed; Interior - cleaned, swept and/or vacuumed; Fuel Tank – FULL

\$425 Cleaning Fee and/or \$3/Gal Fuel Fee will be assessed if not returned in same condition as picked up.

D.O.T. Safety Equipment: Fire Extinguisher, I.C.C. Kit (triangle reflectors), & First Aid Kit Equipment are on each vehicle.
\$50 Replacement Fee will be assessed for each item found to be missing, used or discharged.

A Damage Estimate will be invoiced to Lessee for any NEW exterior damage (scrapes, dents, chips in windshield, etc.) and/or any NEW interior damage (torn or stained seats, stains or tears in carpet, or foul odors etc.)

REMINDER: In event of breakdown, call **PRESTIGE GROUP, INC. BEFORE** taking vehicle to an authorized repair facility.

308-234-5444 -- After hours: 308-627-7520

I hereby acknowledge and will abide by the above listed procedures:

Lessee: Signature: _____

Date: _____

Printed Name: _____

2024-2025 Activity Assignments - O'Neill Public Schools

Staff Name	Activity Assignment	updated 05/30/2024		
Alspaugh, Mack	JH Girls Basketball			
Belmer, Ashley	Head Girls Golf			
Boyle, Erin	Asst. Girls Basketball	12th Grade Class Sponsor		
Brown, Steve	Asst. Boys Basketball	Asst. Track Coach		
Brown, Teri	National Honor Society	11th Grade Sponsor		
Buller, Greg	Head Boys Golf	JH Girls Basketball	JH Boys Basketball	
Callahan, Tara	Asst. Volleyball			
Camp, Derek	Asst. Boys Golf			
Chohon, Duke	Asst. Wrestling	JH Girls Wrestling		
Classen, Lance	Asst. Boys Basketball	Asst. Football		
Corkle, Bryan	Head Boys Wrestling	JH Boys Wrestling		
Dean, Chad	Pep Band	Asst. Musical		
Dougherty, Bailee	FFA Sponsor			
Ehlers, Angie	FCCLA Sponsor	10th Grade Sponsor		
Ehlers, Seth	JH Football	Asst. Track	Asst. FFA	
Eichelberger, Brock	Head Football	Head Girls Basketball		
Erbst, Tate	Asst. Football	Head Girls Track		
Fenske, Guy	Asst. Track			
Gartner, Jenny	10th Grade Sponsor			
Hahlbeck, Jason	Asst. Football			
Hajek, Allison	JH Volleyball			
Higgins, Hannah	Asst. Volleyball			
Hilker, Cole	Head Cross Country	Head Boys Track		
Hilker, Lynae	Head Volleyball			
Hoefler, Bryan	Asst. Wrestling	JH Boys Wrestling		
Huber, Monica	Co-Head/Asst Musical			
Jennings, Molly	Soundsational Singers			
Kaiser, Nick	JH Boys Basketball	JH Boys Track		
Kallhoff, Seth	JH Football	Head Boys Basketball		
Kaup, Amy	K-6 SAT Team Member			
Kelly, Bri	National Honor Society	11th Grade Sponsor	Co - 7-12 SAT Team Chair	
Kliment, Zac	Head Girls Wrestling	Asst. Football	JH Track	JH Girls Wrestling
Kruse, Shane	Asst. Robotics	Musical Set (hourly)		
Langan, Blair	Asst. Speech			
Larsen, Nate	"O" Club Sponsor			
Loberg, Drew	Asst. Wrestling			
Mathews, Lori	JH Volleyball			
Miller, Alex	Asst. Softball	8th Grade Co-Sponsor		
Morrow, Claire	JH Cross Country			
Morrow, Emily	Eagle Eye Broadcasting	JH Track		
Morrow, Kevin	Asst. Cross Country			
Mudloff, Kay	K-12 SAT Chair			
Myers, Tammy	Head Concessions			
Nordby, Mary Jo	8th Grade Co-Sponsor			
Oberle, Katie	Yearbook	12th Grade Sponsor		
Osborne, Tara	JH FCCLA Sponsor	Asst. One-Acts		
Petersen, Casey	9th Grade Sponsor			
Petersen, Joele	9th Grade Sponsor			
Pongratz, Teresa	Co - 7-12 SAT Team Chair			
Price, Chuck	Head Softball	Asst. Girls Basketball		

Reiman, Michelle	7th Grade Sponsor			
Reinhardt-Sigler, Danielle	Student Council			
Shoemaker, Tiffani	Flag Corps	Asst. One-Acts	Co-Head/Asst Musical	JH Track
Simonson, Nic	Robotics			
Spader, Ken	JH Football			
Spangler, Allen	Van Maintenance			
Stepp, Melanie	K-6 SAT Team Chair			
Vanderbeek, Alyssa	Asst. Speech	Dance Team Sponsor		
Vanderbeek, Kendra	Head Speech Sponsor	Head One-Acts	Fine Arts Club	
Waller, Jamie	Asst. FFA			
Wiseman, Tricia	11th Grade Sponsor	K-6 SAT Team Member		

O'Neill Public Schools

Option Enrollment Report

May, 2024

Option In

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

Option Out

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

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
5/2/0224	Carson, MacKinley	O'Neill	Boyd County	4	Attending School in O'Neill
5/29/2024	Anderson, Brianna	O'Neill	West Holt	12	Graduated
5/29/2024	Wattier, Brooklyn	Osmond	O'Neill	12	Graduated
5/29/2024	Pokorny, Ryder	Wheeler Central	O'Neill	12	Graduated
5/29/2024	Romesser, Brayden	Chambers	O'Neill	12	Graduated
5/29/2024	Heiss, Presley	Summerland	O'Neill	12	Graduated
5/29/2024	Couch, Blake	Summerland	O'Neill	12	Graduated
5/29/2024	Kaczor, Zoe	O'Neill	Boyd County	12	Graduated
5/29/2024	Dusatko, Grant	Chambers	O'Neill	11	Moving
5/29/2024	Dusatko, Lauryn	Chambers	O'Neill	11	Moving

O'Neill Public School

540 E Hynes Street, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: June 12, 2024

Re: Board Report (High School)

END OF 2023-2024 SCHOOL YEAR:

- Awards Programs, Banquets, Baccalaureate, Graduation, and End of Year Checkout for students in grades 7-12 went very well.
- Laptop check-in is always a part of the end-of-year checkout process. Mr. Buller, Mr. Morrow, and Mrs. Brodersen did a fine job of planning and supervising the laptop check-in this spring.
- Mr. Buller, Mr. Morrow, and Mr. Kaiser have done a great job getting the new computers set up and ready for August.
- We are selling our old high school computers for \$300.
- All grades were stored and applied to student transcripts.

SUMMER SCHOOL CREDIT RECOVERY PROGRAM:

- The O'Neill Junior-Senior High School Credit Recovery Program is an opportunity for students to earn lost credits from the 2023-2024 school year. Most often, students are enrolled due to attendance (truancy) or failing core classes.
- Our Summer School Credit Recovery Program operates from May 20th through June 14th. A total of twelve students participated including two students from St. Mary's.
- Mr. Casey Petersen and Mrs. Tasha Kruse were the supervising teachers for the program this year.
- Credits earned through the Summer School Credit Recovery Program are applied to student transcripts/historical grades.
- Not all but most of the students enrolled at O'Neill Senior High School are on track to graduate at this time. O'Neill Junior-Senior High School Credit Recovery Program helps ensure students can remain on track each year.

JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK, LAPTOP CHECKOUT FOR 2024-2025 SCHOOL YEAR:

- I have been working to update the 2024-2025 Junior-Senior High School Student Handbook. I hope to have an updated handbook ready for your review in July.
- I have also been working to update the 2024-2025 Laptop Checkout Video, Survey, and Handbook Signature Forms.





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 17 June 2024, submitted on 14 June 2024.

Summer Activities: Camps are underway for our winter sports at this point. A speech camp is upcoming & most of our fall sports will start their summer activities in July. Both high school & junior high are seeing around 55 kids per day in the weight room with 2/3 of that being boys & 1/3 girls.

Transportation: All summer transportation requests have been able to be filled at this point. Keys are at the central office & the drop box has been working well for a key return & a way to submit fuel receipts.

Miscellaneous: I recently attended the National Interscholastic Athletic Administrators Association Section 5 (Kansas, Minnesota, Missouri, Nebraska, North Dakota & South Dakota) meetings in Omaha. I organized a leadership training institute for the 2nd year in a row where I both taught & took a 4-hour class. I also won the election to represent Section 5 in the at-large election for a 3-year spot on the national board of directors. The at-large election will be in December at the national conference in Austin, TX. My opponent will represent Section 8 (Alaska, Idaho, Montana, Oregon, Washington, Wyoming). I will give a short speech at the opening general session & have a couple “campaign” events on top of my usual conference responsibilities. The winner will be announced at the closing general session.

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 Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

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

June 14, 2024

- **Sixpence** - Both sites have been completed moved to the new location. The only things remaining to be moved is the playground equipment.
- **Tornado Shelters** - I contacted Deb Hilker about designating tornado shelters in all three buildings.
- **Summer Projects** - The custodians are working on completing several projects on the summer to-do-list.
- **Main Waterline Break** - The main waterline broke on Sunday, June 9, 2024. The City Water Department shut off the water on Monday, and Alder Plumbing was able to repair the issue on Tuesday. Classes for the infants and toddlers were canceled on Tuesday.
- **Buses** - The buses have been returned to Coach Masters.
- We are currently 75% into the fiscal year and our budget is 65.45% expended.

Mike

O'Neill Public Schools
Payroll Report
May - 2024

Employee Gross Wages	\$626,308.30
Substitute Employee Gross Wages	\$24,461.43
Health/Dental Ins Benefit	\$156,599.64
HSA Benefit	\$3,729.41
Retirement Benefit	\$61,136.58
Medicare/Social Security Taxes	\$47,695.51
Total Payroll Expense to District	\$919,930.87

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	5,511.07	7,389.79	839.35	0.00	(1,039.37)
	ACTIVITIES TOTAL	5,511.07	7,389.79	839.35	0.00	(1,039.37)
05 704 0126	ANNUAL	5,631.41	0.00	40.00	0.00	5,671.41
	ANNUAL TOTAL	5,631.41	0.00	40.00	0.00	5,671.41
05 704 0100	ATHLETICS	41,156.56	10,588.92	11,799.50	0.00	42,367.14
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(2,982.61)	0.00	0.00	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	(173.00)	0.00	0.00	0.00	(173.00)
05 704 0109	FOOTBALL	(4,309.36)	1,278.95	0.00	0.00	(5,588.31)
05 704 0110	GOLF - BOYS	(414.40)	236.00	0.00	0.00	(650.40)
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	2,844.62	3,162.96	70.00	0.00	(248.34)
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)	(100.00)	50.00	0.00	(4,661.85)
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	32,331.92	15,166.83	11,919.50	0.00	29,084.59
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	60.00	0.00	2,000.55
05 704 0217	CLASS OF '25	2,865.45	2,472.50	90.00	0.00	482.95
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	20.00	0.00	1,283.03
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	19,091.23	2,472.50	170.00	0.00	16,788.73
05 704 0301	BAND	2,393.95	22.25	0.00	0.00	2,371.70
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	8,513.25	133.19	839.36	0.00	9,219.42
05 704 0306	CHOIR - JH/HS	6,254.42	71.91	0.00	0.00	6,182.51
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	904.14	0.00	0.00	0.00	904.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,201.86	538.55	252.50	0.00	1,915.81
05 704 0310	FINE ARTS CLUB	3,945.17	89.58	0.00	0.00	3,855.59
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	(262.80)	0.00	0.00	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	1,970.47	266.43	0.00	0.00	1,704.04

		<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	69.53	0.00	0.00	515.91
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	10,235.65	936.83	0.00	0.00	9,298.82
05 704 0324	SPEECH TEAM	(91.47)	0.00	0.00	0.00	(91.47)
05 704 0325	SPIRIT FUND	(421.64)	810.07	2,681.30	0.00	1,449.59
05 704 0326	STUDENT COUNCIL	2,803.06	644.62	0.00	0.00	2,158.44
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	7,159.26	386.04	0.00	0.00	6,773.22
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	1,289.90	320.00	0.00	4,859.09
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,658.09	0.00	0.00	0.00	2,658.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	308.40	0.00	0.00	0.00	308.40
05 704 0345	CTL	3,599.25	0.00	0.00	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	67,774.35	5,258.90	4,093.16	0.00	66,608.61
05 704 0127	CONCESSIONS	14,522.14	1,122.19	1,759.41	0.00	15,159.36
	CONCESSIONS TOTAL	14,522.14	1,122.19	1,759.41	0.00	15,159.36
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	9,937.21	8,937.43	2,076.74	0.00	3,076.52
	FCCLA TOTAL	9,937.21	8,937.43	2,076.74	0.00	3,076.52
05 704 0143	FFA	6,572.94	2,316.98	460.00	0.00	4,715.96
05 704 0151	FFA GREENHOUSE	3,618.15	127.45	1,044.00	0.00	4,534.70
	FFA TOTAL	10,191.09	2,444.43	1,504.00	0.00	9,250.66
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	2,290.00	2,290.00	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	1,258.88	0.00	91.98	0.00	1,350.86
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	10,900.00	0.00	0.00	0.00	10,900.00
	MISCELLANEOUS TOTAL	27,822.42	2,290.00	2,381.98	0.00	27,914.40
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	4,320.35	680.00	1,390.00	0.00	5,030.35
05 704 0406	BASKETBALL CLUB - GIRLS	3,644.79	0.00	835.00	0.00	4,479.79
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	1,392.76	0.00	0.00	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	4,666.87	38.32	0.00	0.00	4,628.55
05 704 0414	SOFTBALL CLUB	3,012.63	0.00	110.00	0.00	3,122.63
05 704 0415	TRACK CLUB	6,213.24	3,495.20	662.25	0.00	3,380.29
05 704 0417	VOLLEYBALL CLUB	5,331.02	1,015.00	560.00	0.00	4,876.02
05 704 0418	WRESTLING CLUB	9,953.18	715.00	140.00	0.00	9,378.18
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	48,734.98	5,943.52	3,697.25	0.00	46,488.71
05 704 0135	T & I	2,183.26	0.00	0.00	0.00	2,183.26
05 704 0166	T & I CONST	799.63	2,309.95	2,862.07	0.00	1,351.75
	T & I TOTAL	2,982.89	2,309.95	2,862.07	0.00	3,535.01
	GRAND TOTAL	248,454.78	53,335.54	31,343.46	0.00	226,462.70

OPS ACTIVITY REPORT
May 2024

Balance - April 30, 2024 \$ 5,511.07

RECEIPTS:

N. Larsen - Payment for Robotics Worlds Hotel rooms \$ 839.35
TOTAL RECEIPTS: \$ 839.35

EXPENDITURES:

Winners Circle - Year End Awards \$ 36.00
Courtyard by Marriott - State FCCLA hotel rooms \$ 2,336.00
Pinnacle Bank - State FFA hotel rooms \$ 2,400.00
US Bank - State FFA meals \$ 1,051.67
US Bank - Breakfast for Sponsor meeting \$ 33.98
US Bank - State FCCLA Meals \$ 1,532.14
TOTAL EXPENDITURES \$ 7,389.79

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - May 31, 2024 \$ (1,039.37)

OPS ATHLETIC REPORT
May 2024

Balance - April 30, 2024 32,331.92

RECEIPTS:

N. Larsen - Record Board Payment (Booster Club)	\$ 10,240.00	
N. Larsen - Coach Gold Card payments	\$ 75.00	
N. Larsen - Field Paint payment	\$ 1,459.50	
N. Larsen - Coach Gold card payment	\$ 25.00	
N. Larsen - Track jersey payment	\$ 20.00	
N. Larsen - Track shorts payment	\$ 30.00	
N. Larsen - Track jersey payment	\$ 20.00	
N. Larsen - Wrestling Singlet payment	\$ 50.00	
TOTAL RECEIPTS:		\$ 11,919.50

EXPENDITURES:

Winners Circle - Year end awards	\$ 250.00	
Jostens Inc - 3D Chenille Os & Inserts	\$ 62.96	
Ogden Hardware - Fasteners	\$ 1.98	
US Bank - Breakfast for coaches meeting	\$ 33.98	
Team Fitz Graphics - Record Boards	\$ 10,240.00	
Riddell - High School Football helmets	\$ 1,278.95	
Valentine Community Schools - Boys Golf invite entry fee	\$ 75.00	
Bennington High School - B-2 Boys district golf entry fee	\$ 125.00	
US Bank - Donuts for golf invite	\$ 36.00	
Gothenburg High School - JH State Track entry fee	\$ 80.00	
US Bank - Hip numers for track invite	\$ 65.22	
US Bank - Hospitality room supplies for Track invite	\$ 144.00	
Pinnacle Bank - Athletic.net membership & live results	\$ 193.00	
Stadium Sports - Track spikes	\$ 125.10	
Torpins Rodeo Market - Track invite hospitality room items	\$ 305.78	
John Nelson - JH & HS Track invite announcer	\$ 150.00	
Holiday Inn Express Omaha West - Rooms for state track	\$ 2,099.86	
TOTAL EXPENDITURES		\$ 15,266.83

ADJUSTMENTS

Voided check for Ord Girls Wrestling invite	\$100.00	
TOTAL ADJUSTMENTS		\$100.00

Balance - May 31, 2024 \$ 29,084.59

Regular; Processing Month 05/2024; 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	2,598,614.85	7,810,539.79	82.98	1,602,376.21
01 1115	Carline Tax	1,400.00	1,416.93	1,733.92	123.85	(333.92)
01 1120	Public Power Dist Sales Tax	108,000.00	0.00	119,645.53	110.78	(11,645.53)
01 1125	Motor Vehicle Taxes	475,000.00	54,124.63	459,231.57	96.68	15,768.43
01 1312	Tuition from Indiv - Sum School	150.00	300.00	300.00	200.00	(150.00)
01 1323	Tuition from Other Dist - SPED	0.00	848.75	848.75	0.00	(848.75)
01 1510	Interest	15,000.00	8,914.43	43,406.80	289.38	(28,406.80)
01 1800 1193	Community Services Act - Toddler	0.00	130.00	548.52	0.00	(548.52)
01 1800 1194	Community Services Act - Infant	0.00	50.00	280.00	0.00	(280.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,329.74	11,081.19	184.69	(5,081.19)
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	0.00	4,543.75	90.88	456.25
01 1920	Contributions & Donations	2,000.00	1,026.60	3,821.46	191.07	(1,821.46)
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	6,818.63	12,082.13	120.82	(2,082.13)
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	848.88	5,454.87	90.91	545.13
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	570.00	3,464.13	98.98	35.87
	Subtotal: Local Receipts	10,047,766.00	2,674,993.44	8,482,462.41	84.42	1,565,303.59
01 2110	County Fines and License Fees	37,000.00	3,335.01	27,820.19	75.19	9,179.81
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	3,335.01	27,820.19	75.19	9,179.81
01 3110	State Aid	1,295,423.00	129,542.00	1,165,878.00	90.00	129,545.00
01 3120	SPED School Age	720,000.00	181,469.00	1,084,209.00	150.58	(364,209.00)
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	57,790.56	0.00	(57,790.56)
01 3131	Property Tax Credit	0.00	366,841.41	733,682.82	0.00	(733,682.82)
01 3133	Nameplate Capacity Tax	650,000.00	190,292.52	576,831.82	88.74	73,168.18
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	0.00	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	26,416.00	264,726.00	88.24	35,274.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	3,119,423.00	913,824.45	4,098,664.27	131.39	(979,241.27)
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	57,055.00	95,939.00	57.27	71,596.00
01 4509	Title II, Part A	39,000.00	9,715.00	16,167.00	41.45	22,833.00
01 4510	TITLE IV-A	13,200.00	0.00	0.00	0.00	13,200.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,583.00	0.00	4,002.00	111.69	(419.00)
01 4518	IDEA Part B Base & E/P	223,512.00	29,898.00	113,064.00	50.59	110,448.00
01 4521	IDEA Part B Proportionate Share	32,573.00	0.00	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	3,797.21	17,452.61	69.81	7,547.39
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	857.00	45,506.00	113.77	(5,506.00)
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)

Regular; Processing Month 05/2024; 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 4998	ESSER III	425,000.00	0.00	104,044.00	24.48	320,956.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	101,322.21	448,798.29	44.86	551,604.71
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	1,473.75	12,068.45	150.86	(4,068.45)
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	2,511.63	2,511.63	125.58	(511.63)
	Subtotal: NON-REVENUE RECEIPTS	16,000.00	3,985.38	318,433.48	1,990.21	(302,433.48)
01 9000	Non-Program Receipts	0.00	4,500.00	4,900.00	0.00	(4,900.00)
	Subtotal: Non-Program Receipts	0.00	4,500.00	4,900.00	0.00	(4,900.00)
	Fund Total:	14,220,592.00	3,701,960.49	13,381,078.64	94.10	839,513.36

Revenue Summary Report

Processing Month: 05/2024

User ID: KMARVIN

Regular; Processing Month 05/2024; 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	3,701,960.49	13,381,078.64	94.10	839,513.36

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

IMPREST ACCOUNT

Checking Account Balance - 4/30/24		\$3,145.58
REVENUE:		
Reimb from General Fund	\$1,892.70	
Great Plains State Bank - Interest	<u>\$4.47</u>	
TOTAL REVENUE		\$1,897.17
EXPENDITURES:		
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 5/31/24		<u>\$5,042.75</u>

BANK STATEMENT BALANCE - 5/31/24		\$5,042.75
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,042.75</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,042.75
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	<u>\$42.75</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	4,663,520.32	
First Citizens Bank - Checking Account Balance	<u>48,764.56</u>	
		\$4,712,284.88

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,521.88</u>	
		\$15,521.88

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,612,497.88</u>	
		\$1,612,497.88

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>11,396.35</u>	
		\$11,396.35

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

GENERAL FUND

BALANCE - 04/30/2024		\$1,682,859.78
REVENUE		
Taxes	2,598,614.85	
Carline Tax	1,416.93	
Motor Vehicle Taxes	54,124.63	
Tuition from Individual - Summer School	300.00	
Tuition from Other District - SPED	848.75	
Interest - GPS Checking	8,914.43	
Community Services Act - Sixpence Toddler	130.00	
Community Services Act - Sixpence Infant	50.00	
Community Services Act - Dev Eagles	1,329.74	
Contributions & Donations	1,026.60	
Postsecondary Receipts	6,818.63	
Other Misc Local Revenue	848.88	
Other Misc Local Revenue	570.00	
County Fines & License Fees	3,335.01	
State Aid	129,542.00	
SPED School Age	181,469.00	
Homestead Exemption	19,263.52	
Property Tax Credit	366,841.41	
Nameplate Capacity Tax	190,292.52	
Early Childhood Endowment Grants	26,416.00	
Title I, Part A	57,055.00	
Title II, Part A	9,715.00	
IDEA Part B Base & E/P	29,898.00	
Other Fed Receipts - Fam Lit Grant	3,797.21	
Title IV, Part B ESSA: 21st CCLC	857.00	
Other Non-Revenue Receipts	1,473.75	
Other Non-Revenue Receipts - Title III, Part A	2,511.63	
Non-Program Receipts	4,500.00	
TOTAL REVENUE	\$3,701,960.49	\$3,701,960.49
EXPENDITURES		
Payables	(1,057,156.55)	
TOTAL EXPENDITURES	(\$1,057,156.55)	(\$1,057,156.55)
LIABILITIES		
BCBS Employer Share	5,884.90	
AFLAC	80.79	
Life Insurance Payable	(64.96)	
TOTAL LIABILITIES	\$5,900.73	\$5,900.73
TOTAL GENERAL FUND BALANCE - 05/31/2024		\$4,333,564.45

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 04/30/2024 **\$319,327.65**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	41,065.55
Federal Reimbursement Nutrition Programs - Breakfast	10,090.84
Federal Reimbursement Nutrition Programs - Snack	2,017.08
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	3,656.45
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	9,815.61
SFSP Adult Meals	0.00
Online Fees Received	69.95
Other Receipts	0.00

TOTAL REVENUE **\$66,715.48**

EXPENDITURES

Salaries	(878.44)
Benefits	(153.94)
Advertising	0.00
Food - NSLP	(50,045.66)
Food - FFVP	(3,656.45)
Food - SFSP	0.00
Postage	(157.44)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(413.97)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(473.11)
Other - Refund Lunch Acct Balance, etc	(308.25)

TOTAL EXPENDITURES **(\$56,087.26)**

TOTAL NUTRITION FUND BALANCE - 05/31/2024 **\$329,955.87**

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

DEPRECIATION FUND

BALANCE - 04/30/2024		\$114,277.36
REVENUE		
Interest	5,066.84	
TOTAL REVENUE	<u>5,066.84</u>	\$5,066.84
EXPENDITURES		
Payables	(70,579.64)	
TOTAL EXPENDITURES	<u>(70,579.64)</u>	(\$70,579.64)
TOTAL DEPRECIATION FUND BALANCE - 05/31/2024		<u>\$48,764.56</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2024		\$15,503.58
REVENUE		
Interest - Great Plains State Bank Checking	18.30	
TOTAL REVENUE		\$18.30
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2024		<u>\$15,521.88</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 04/30/2024		\$1,042,927.22
REVENUE		
Taxes	449,977.52	
Carline Tax	245.37	
Homestead Exemption	3,335.79	
Property Tax Credit	63,524.53	
Nameplate Capacity Tax	32,952.25	
Sale of Property	4,500.00	
Interest	15,035.20	
TOTAL REVENUE		\$569,570.66
EXPENDITURES		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL BUILDING FUND BALANCE - 05/31/2024		<u>\$1,612,497.88</u>

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	12,994.61	
BALANCE - 04/30/2024		\$12,994.61
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,041.54	
Great Plains State Bank - Interest	30.37	
TOTAL REVENUE		\$7,071.91
EXPENDITURES		
GPS - Employee Reimbursements	(8,670.17)	
TOTAL EXPENDITURES		<u>(\$8,670.17)</u>
GPS Bank - Checking Account Balance	11,396.35	
TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2024		<u>\$11,396.35</u>

Regular; Processing Month 05/2024; 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	449,977.52	1,348,731.69	82.74	281,268.31
08 1115	Carline Tax	0.00	245.37	299.88	0.00	(299.88)
08 1510	Interest	7,000.00	15,035.20	22,986.38	328.38	(15,986.38)
08 1990	Misc Local Revenue	0.00	0.00	20,718.57	0.00	(20,718.57)
	Subtotal: Local Receipts	1,637,000.00	465,258.09	1,392,736.52	85.08	244,263.48
08 3130	Homestead Exemption	0.00	3,335.79	10,007.37	0.00	(10,007.37)
08 3131	Property Tax Credit	0.00	63,524.53	127,049.06	0.00	(127,049.06)
08 3133	Nameplate Capacity Tax	0.00	32,952.25	99,650.65	0.00	(99,650.65)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,442.85	0.00	(2,442.85)
	Subtotal: STATE RECEIPTS	0.00	99,812.57	239,149.93	0.00	(239,149.93)
08 5300	Proceeds from the Disposal of Property	0.00	4,500.00	7,651.35	0.00	(7,651.35)
08 5320	Sale of Property (Land/Buildings)	0.00	0.00	139,568.75	0.00	(139,568.75)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,500.00	147,220.10	0.00	(147,220.10)
	Fund Total:	1,637,000.00	569,570.66	1,779,106.55	108.68	(142,106.55)

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

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	\$997.92	\$3,380.22	84.51
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	\$44,460.09	72.39
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$559,036.33	74.76
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$31,065.03	67.68
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$40,042.53	75.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$24,161.68	58.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$29,639.97	67.68
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$14,820.03	67.68
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$37,346.49	75.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$268,505.73	77.18
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$50,302.53	75.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$48,495.36	72.18
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$135,335.16	81.47
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$22,586.22	75.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$59,280.03	75.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$115,413.66	79.93
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$51,585.03	75.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,397.55	\$223,858.03	71.36
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$117,562.59	75.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$44,460.00	75.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,399.30	\$49,253.58	118.91
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$0.00	\$3,952.00	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$83,932.56	75.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$1,116.25	\$40,838.75	107.47
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	\$276.25	\$5,446.89	108.94
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$3,334.50	\$16,493.75	51.54
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$3,152.50	90.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$520.00	\$1,625.00	108.33
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$78.00	\$780.00	52.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$97.50	\$519.99	86.67
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	\$127.08	\$954.20	95.42
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$861.25	\$6,963.13	107.13
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$227.50	\$2,080.00	104.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$195.00	\$585.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$10,000.00	\$396.20	\$7,434.83	74.35
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$32.50	\$97.50	24.38
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$715.00	\$1,397.50	93.17
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$1,137.50	\$3,954.60	87.88
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$422.50	\$2,892.50	96.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$1,170.00	\$7,485.40	136.10
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$97.50	\$1,982.50	66.08
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$390.00	\$828.75	82.88
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$247.00	\$1,982.50	99.13
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	\$617.50	\$3,055.00	174.57
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	\$490.59	\$978.21	195.64
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	\$36.00	\$54.00	72.00
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	\$36.00	\$54.00	0.79
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	\$191.44	153.15
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$108.00	\$1,554.39	19.43
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	\$36.00	\$180.00	90.00

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	\$18.00	\$324.00	43.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$36.00	\$1,671.39	55.71
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$54.00	\$682.00	90.93
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$72.00	\$108.00	54.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$100.00	\$72.00	\$198.00	198.00
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	\$90.00	\$994.26	994.26
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$90.00	45.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$2,279.97	75.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,103.76	\$154,004.78	81.23
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$10,497.47	100.45
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	\$158.28	\$551.23	68.90
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	\$0.00	\$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	\$106.35	\$5,523.21	85.50
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	\$9,025.00	79.17
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$12,008.00	\$1,000.64	\$9,005.76	75.00
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$207,538.39	72.26
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$6,893.46	75.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$483.75	75.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$5,361.56	58.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$8,291.88	75.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$4,146.12	75.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$2,706.03	75.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$73,945.71	77.18

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	\$292.14	74.91
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$395.75	72.22
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$33,224.13	62.67
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$9,501.99	55.14
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$18,954.54	75.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$40,183.56	79.50
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$6,052.86	75.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.61	\$66,752.37	72.92
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$32,049.63	71.53
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$14,215.86	75.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.59	\$10,809.39	117.61
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	\$29,111.58	75.00
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$113.87	\$333.43	111.14
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	\$85.40	\$3,178.39	111.84
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	\$3,255.41	72.25
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,502.32	\$40,514.62	72.84
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.94	\$2,369.24	67.48
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$343.12	\$3,067.37	75.11
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$1,804.87	58.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$243.25	\$2,170.68	67.58
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$1,084.36	67.52
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$309.48	\$2,775.24	74.89
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,193.44	\$19,785.43	78.66
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$3,855.03	75.13
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$3,678.35	72.18
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.48	\$9,990.79	81.46
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$103.84	\$923.47	66.15
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$4,471.82	74.57

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	\$945.89	\$8,525.30	80.30
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$3,929.04	75.00
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,819.79	\$16,795.11	71.43
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$1,001.49	\$9,028.48	75.44
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$360.64	\$3,204.68	74.17
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$485.89	\$3,704.66	116.90
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	\$652.58	\$5,887.42	75.99
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$6.88	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$174.28	74.80
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,231.89	\$11,781.16	81.22
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.60	\$802.79	100.47
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	\$12.12	\$45.87	45.87
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	\$0.00	\$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	\$8.13	\$422.58	85.54
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	\$21.16	\$416.78	83.36
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$255.05	\$1,261.75	50.47
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$241.16	96.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$39.79	\$124.28	49.71
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$5.97	\$59.69	119.38
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$7.46	\$39.78	79.56
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	\$9.73	\$73.00	73.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$65.89	\$532.78	106.56
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$17.40	\$159.14	106.09

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	\$14.92	\$44.75	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$30.30	\$568.76	71.10
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$2.49	\$7.46	14.92
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$54.70	\$106.93	71.29
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$87.01	\$302.50	100.83
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$32.32	\$221.30	147.53
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$89.51	\$572.67	143.17
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$7.46	\$151.66	75.83
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$29.84	\$63.41	63.41
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$18.90	\$151.68	75.84
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	\$47.23	\$233.78	155.85
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	\$690.43	79.09
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$109.44	\$320.49	106.83
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	\$1,358.36	108.67
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	\$3,289.02	72.83
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,571.54	\$41,137.29	74.82
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.80	\$2,286.83	67.76
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$329.79	\$2,948.24	75.10
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$1,776.54	58.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$244.80	\$2,183.32	67.80
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$1,089.72	67.68
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$307.76	\$2,760.08	75.39
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,201.58	\$19,856.99	77.63
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$3,705.25	75.13
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.31	\$3,565.79	72.18
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.66	\$10,051.32	82.29
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$187.16	\$1,673.94	75.61
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$4,358.78	75.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$944.24	\$8,510.00	80.15
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$3,792.96	75.00
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,796.53	\$16,582.66	71.90
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$964.43	\$8,694.27	75.44

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	\$368.53	\$3,277.01	75.18
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$475.82	\$3,636.08	119.41
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	\$692.35	\$6,244.49	75.88
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$6.61	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$167.67	74.85
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,184.04	\$11,323.68	81.23
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$771.68	100.48
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	\$11.66	\$44.10	58.80
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	\$0.00	\$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	\$7.82	\$406.10	85.49
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	\$11.95	47.80
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$9.56	\$14.34	14.34
01 1100 233 000 1103 001	Ret - Sub	\$25.00	\$0.00	\$38.24	152.96
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$9.56	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$31.07	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$0.00	\$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	\$14.34	\$165.96	132.77
01 1100 233 000 1145 002	Ret	\$75.00	\$14.34	\$52.58	70.11
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$11.95	\$135.18	135.18
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$7.17	\$26.29	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	\$7.17	\$7.17	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$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	\$28.67	\$102.76	102.76
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$69.85	\$663.57	79.18
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$125.56	\$1,133.56	73.09
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,577.17	\$14,146.73	74.92
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$87.16	\$798.45	68.89
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$113.26	\$1,012.44	75.11
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$612.02	58.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$84.07	\$749.81	67.79
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$374.22	67.67
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$105.68	\$951.06	75.66
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$756.02	\$6,829.55	77.75
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$1,272.41	75.11
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.32	\$1,225.91	72.28
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$379.70	\$3,488.34	83.17
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$101.85	\$684.93	90.12
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$1,500.07	75.15
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$329.18	\$2,979.34	81.72
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$149.65	\$1,320.61	76.03
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$621.05	\$5,741.00	72.48
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$333.64	\$2,994.64	75.66
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$129.00	\$1,127.80	75.34
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$163.40	\$1,255.22	120.00
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	\$247.59	\$2,179.60	77.13
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$57.52	74.70
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$461.52	\$4,723.13	83.33
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$265.17	100.44
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	\$592.65	80.41

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	\$1,051.32	178.19
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	\$1,185.12	80.40
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$592.65	80.41
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	\$4,148.28	86.62
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$1,777.77	96.46
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	\$840.60	80.36
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.53	\$2,963.05	50.25
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$1,555.29	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.25	\$1,301.49	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	\$2,370.42	80.41
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	\$20.00	\$20.00	4.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$45.00	45.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$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	\$0.00	(\$265.00)	(53.00)
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$157.70	\$305.99	18.27
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,000.17	\$8,820.04	45.90
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,517.47	\$15,161.97	53.10
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$568.95	37.93
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$790.00	39.10
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$71.70	\$841.03	39.68
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$431.95	\$1,396.79	1,081.97
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	3.64
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$412.33	\$2,911.97	58.24
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	788.31
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	249.53
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	\$80.00	\$715.17	47.68
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$523.53	70.37
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	1,930.58
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$735.00	\$783.29	39.16
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	86.46
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$10,000.00	\$1,000.00	\$10,624.64	112.37
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	4.09
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	\$137.24	\$305.40	83.14
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	41.96
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	\$391.22	\$391.22	12.53
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$5,930.93	55.72
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$204.82	\$3,588.88	195.23
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$2,217.28	\$4,310.23	43.10
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	79.20
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	449.30
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	\$239.00	\$239.00	47.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$9,300.00	\$10,156.35	774.84
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$0.00	\$1,467.77	7.34
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$1,032.00	137.60
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$685.50	91.40
1100	Regular Instruction	\$4,680,756.00	\$390,135.48	\$3,440,796.53	75.90
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	\$35,803.17	75.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$80,826.12	75.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$2,456.71	\$18,162.78	111.61
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$1,199.10	\$9,926.65	78.08

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	\$723.65	\$4,539.28	75.97
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$325.00	65.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$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	\$630.50	\$1,771.25	59.04
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$30.57	\$48.13	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	\$9.39	\$9.39	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$55.00	\$446.60	89.32
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$165.44	\$924.88	92.49
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	\$18.00	\$72.00	144.00
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	\$14,215.95	75.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$26,641.27	78.09
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	\$621.60	\$7,062.13	114.27
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$267.82	\$2,623.94	54.35
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	\$183.10	\$36.30	1.60
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	\$4.20	\$34.18	34.18
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$12.65	\$70.77	70.77
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	\$302.61	\$2,716.71	75.15
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$6,085.62	74.84
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	\$189.15	\$1,408.07	113.10

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	\$87.22	\$758.11	77.91
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$55.74	\$345.11	75.52
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	\$48.27	\$135.56	54.22
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$4.05	\$32.84	65.68
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$12.16	\$66.40	132.80
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	\$293.82	\$2,637.82	75.15
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$5,943.06	75.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$381.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,197.00	\$182.88	\$1,348.59	112.66
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$88.16	\$747.36	79.93
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$53.90	\$334.47	76.19
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	\$165.09	\$1,380.20	85.41
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$261.21	\$2,320.28	76.27
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	\$18.51	\$114.87	76.07
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	\$142.40	\$472.40	62.99
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	7.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$295.00	59.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$312,104.00	\$27,211.57	\$233,889.19	74.95
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	\$422,298.96	66.54
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$11,934.36	75.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$25,974.99	57.02
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$92,056.00	\$10,752.07	\$85,147.52	92.50
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	\$6,300.00	126.00
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	\$724.14	\$2,933.12	58.66
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$1,155.00	\$3,955.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$2,061.80	\$10,805.76	54.03
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	\$68.80	\$1,952.67	65.09
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	\$107.64	\$561.38	37.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$0.00	\$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	\$140,729.01	69.12
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$4,738.59	75.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$7,281.72	55.93
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	\$2,427.91	\$21,877.22	72.18
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	\$481.95	96.39
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	\$2,915.23	\$31,429.87	66.32
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.42	\$905.21	75.12
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$1,836.35	57.26
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	\$714.49	\$5,345.91	94.07
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	\$88.36	\$302.58	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$157.71	\$826.66	41.33
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	\$5.28	\$149.43	59.77
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	\$2,893.60	\$31,133.77	66.72
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$878.83	75.11
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$1,909.89	57.03
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	\$805.96	\$6,368.78	94.10
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$47.05	18.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$0.00	\$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	\$1,270.46	\$12,894.95	70.28
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$301.77	75.07
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$72.87	\$662.68	57.62
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	\$592.65	53.58
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$9.54	\$84.84	96.41
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	\$86,308.59	\$875,116.26	67.97
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$43,890.03	77.26
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$2,069.81	\$17,832.13	93.57
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$403.30	80.66
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$65.00	\$1,090.50	54.53
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$912.76	\$3,854.68	128.49
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	\$57.37	\$91.01	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$483.75	75.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$610.46	\$5,454.33	69.95
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	\$3,320.32	77.31
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$221.25	\$1,596.93	115.05
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$4.97	\$83.42	41.71
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$3,228.46	77.29

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	\$223.52	\$1,619.86	115.62
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	\$199.89	\$1,665.44	86.92
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.04	\$756.60	74.69
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	\$286.33	\$2,485.70	55.57
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
01 1190 650 000 0000 002	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$109,900.00	\$10,393.16	\$88,698.04	80.72
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$62,250.03	75.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$209,869.74	73.48
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$18,008.05	\$173,613.01	59.26
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$82,195.00	\$10,408.49	\$82,901.90	100.86
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$24,711.17	\$202,295.23	95.87
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	\$325.00	\$2,275.00	30.33
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$3,388.53	\$18,303.08	76.26
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	\$295.10	\$3,065.07	51.08
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$1,169.35	\$8,895.25	111.19

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$135.87	271.74
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$1,269.81	\$5,515.74	110.31
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	\$0.00	\$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	\$3,122.42	\$23,864.32	9,545.73
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	\$18,954.54	75.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$51,303.69	72.07
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.10	\$62,486.96	65.74
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	\$1,535.40	\$13,770.96	70.76
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$7,566.46	\$62,075.05	83.36
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	\$0.00	\$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	\$4,715.19	74.84
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.29	\$15,659.90	73.27
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,295.12	\$12,617.41	58.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$6,288.00	\$794.46	\$6,287.07	99.99
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$2,082.08	\$16,355.14	106.90
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	\$22.58	\$234.54	46.91
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$89.47	\$680.59	90.75
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	\$0.00	\$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	\$4,577.13	75.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.59	\$15,444.94	73.55
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,324.12	\$12,832.65	59.57
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	\$765.33	\$6,105.67	81.41
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$2,178.29	\$17,188.39	95.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,096.00	\$174.65	\$1,571.85	74.99
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$851.61	\$7,401.92	83.73
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,202.80	\$10,318.50	93.80
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	\$276.06	\$1,741.54	158.18
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	55.24
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	\$215.07	\$475.10	47.51
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	\$5.31	\$109.13	54.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$1.63	\$22.23	11.12
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$1,017.61	54.30
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$11.86	\$11.86	11.86
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	\$6,400.00	49.23
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$1,564.70	164.42
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$36.90	\$588.08	10.39
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	\$206.68	\$2,883.37	57.67
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	123.26
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	2.24
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	126.00
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	\$133,627.26	\$1,154,495.75	75.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$22.17	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$22.17	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
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-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Inst 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-Inst 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 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
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	\$1,513.54	\$12,677.60	89.43
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	\$44,182.96	54.81
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	\$159.20	\$717.61	205.03
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,000.00	\$54.00	\$234.00	5.85
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.18	\$3,178.70	74.97
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	\$4,848.62	42.61
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	\$121.94	\$784.67	217.96
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	\$233.27	\$3,304.73	54.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$1,212.60	39.76
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$9.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$123.00	\$984.91	94.52
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	\$230.43	\$3,265.92	55.10
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	\$121.36	\$1,459.73	61.00
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	\$442.45	80.45
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	\$35.00	\$35.00	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	140.30
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	\$184.44	\$1,488.68	37.22
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	\$236.85	\$2,407.15	481.43
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	\$58.18	\$58.18	7.76
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	100.47
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	\$6,580.03	\$112,765.10	53.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$282.84	\$446.11	82.90
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	\$282.84	\$79,602.43	97.85
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.63	\$17,393.60	75.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.52	\$4,738.61	75.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$1,308.94	74.84
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$1,278.90	75.01
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$439.20	74.95
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	\$0.00	\$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	\$42.55	\$184.65	36.93
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	\$2,837.91	\$26,938.90	75.78
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$48,702.24	75.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$13,268.16	75.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$3,664.85	74.84
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$3,581.01	74.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$1,229.76	74.99
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$42.00	42.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$0.00	\$787.60	157.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$72,018.12	74.22
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	\$7,080.30	75.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$75,629.88	75.55
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	\$2,653.65	75.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$11,014.80	57.78
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$703.00	\$58.16	\$527.09	74.98
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$610.43	\$5,482.61	75.43
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	\$520.65	75.02
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$5,560.92	75.55
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	\$178.74	75.10
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$1,909.79	75.55
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	\$217.00	\$2,820.78	56.42
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$5,322.90	\$33,586.68	95.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$960.62	\$960.62	192.12
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	\$18,488.45	\$149,017.07	76.33
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	\$10,315.23	85.96
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,585.30	\$54,906.93	91.51
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	\$7,835.55	\$65,270.77	90.65
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$364.50	\$4,131.00	82.62
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$587.25	\$7,269.75	121.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$951.75	\$11,400.75	103.64
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$2,042.50	\$4,060.00	101.50
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$707.50	\$6,395.00	319.75
2181	Vision Services SPED SA	\$6,000.00	\$2,750.00	\$10,455.00	174.25
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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$40.00	\$40.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$40.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$200.00	\$0.00	\$0.00	2,520.20
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$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	\$40.00	\$786.69	197.53
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$51,573.60	75.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$52,867.53	75.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$197.92	\$654.54	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	\$18.00	\$94.56	37.82
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	\$16,490.43	75.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$14,184.00	75.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,794.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,260.00	\$437.22	\$3,929.81	74.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$3,974.23	75.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$23.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$15.14	\$50.07	3.85
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	\$422.66	\$3,799.04	75.14
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$3,887.28	75.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$798.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,736.00	\$145.14	\$1,304.59	75.15
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$1,334.89	64.96
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	694.08
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$352.22	14.35
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	(\$60.00)	\$2,636.22	135.69
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$1,979.30	46.48
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$1,555.00	\$1,555.00	111.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$1,614.00	\$1,753.00	103.12
2220	Library/Media Services	\$230,058.00	\$20,379.74	\$163,183.07	72.82
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$0.00	\$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	\$58.95	\$532.94	71.06
2224	Educational Television Services	\$6,750.00	\$58.95	\$4,711.85	69.81
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$7,706.43	39.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$54,837.78	74.24
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$2,464.20	39.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$17,442.99	75.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$582.84	39.01
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$3,996.66	74.40
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$566.64	39.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$4,032.15	74.24
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$1,579.18	66.80
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	\$2,495.16	80.36
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	\$96,144.03	67.15
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$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-Inst Staff	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$545.25	\$3,532.74	33.65
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$332.97	66.59
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$414.53	\$632.28	31.61
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	\$959.78	\$17,656.22	26.06
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$105,000.03	75.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,558.00	\$1,379.87	\$12,418.83	75.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$7,711.29	75.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,294.00	\$857.83	\$7,720.47	75.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$2,651.22	75.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$1,765.17	87.95
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	\$75.00	\$1,125.00	135.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$795.77	79.58
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$78.12	\$596.31	59.63
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	515.00
2320	Executive Administration	\$186,276.00	\$15,405.01	\$139,864.09	75.44
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$678.50	\$7,024.00	46.83
2330	District Legal Services	\$15,000.00	\$678.50	\$7,024.00	46.83
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$3,437.32	\$27,928.17	96.62
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$3,094.19	\$25,668.93	91.67
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	\$129,141.45	75.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$98,605.62	75.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$397.64	\$1,066.36	42.65
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$37.28	\$509.54	50.95
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,838.00	\$138.92	\$1,297.92	70.62
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$6,357.42	75.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$40,402.00	\$3,366.86	\$30,301.74	75.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$21,791.34	75.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,211.00	\$291.83	\$2,203.72	99.67
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$232.36	\$1,537.27	120.76
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	\$9,729.37	74.62
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$813.95	\$7,326.48	74.88
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$281.97	\$2,131.84	100.32
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$230.25	\$1,924.84	93.48
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	\$9,495.55	75.00
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.58	\$7,250.26	75.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,078.00	\$459.15	\$3,992.99	78.63
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$355.71	\$3,150.76	78.24
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	\$976.60	88.70
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	223.33
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$190.00	138.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$278.12	\$2,435.74	324.77
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$113.80	\$1,254.24	167.23
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	120.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	69.40
2410	Office of the Principal	\$518,063.00	\$45,002.22	\$397,179.66	77.15
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	\$54,000.00	75.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$13,500.00	75.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,218.00	\$1,684.85	\$15,163.65	75.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$3,790.89	74.99
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	\$3,940.38	72.05
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$985.05	72.06
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	\$3,970.52	75.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$992.61	75.03
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	\$1,363.50	75.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.88	\$340.88	74.92
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$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	\$123.95	\$2,107.56	70.25
01 2490 643 000 0000 001	Web/Cloud Based Software	\$0.00	\$0.00	\$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	\$11,018.12	\$103,533.31	77.18
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$9,257.13	\$90,863.90	67.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$6,000.00	\$1,792.78	\$10,321.44	172.02
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$20,249.28	75.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,939.00	\$820.71	\$7,509.86	75.56
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,962.00	\$812.50	\$7,439.94	74.68
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	\$279.02	\$2,554.92	74.68
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	\$1,769.76	80.41
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 Business	\$200.00	\$0.00	\$35.50	17.75
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$318.00	159.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$26.00	\$311.50	155.75
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	\$4,998.46	55.54
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	\$80.83	\$2,904.37	72.61
01 2510 531 000 0000 001	Postage	\$2,000.00	\$274.66	\$2,112.26	105.61
01 2510 531 000 0000 002	Postage	\$1,000.00	\$10.59	\$315.49	31.55
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	\$240.40	\$2,529.24	63.23
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	31.18
2510	Fiscal Services	\$259,613.00	\$16,485.11	\$179,362.43	70.16
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,018.80	\$8,156.20	60.42
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	\$8,156.20	60.42
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$500.00	\$242.50	\$342.50	68.50
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$2,000.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$204.44	102.22
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$161.85	\$2,819.71	140.99
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$557.20	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$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	\$404.35	\$6,721.51	152.76
01 2580 350 000 0000 000	Technical Services	\$0.00	\$720.00	\$855.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$623.90	\$3,646.92	91.17
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$1,343.90	\$4,501.92	112.55
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,513.56	\$12,677.75	89.43
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	\$159.24	\$717.70	179.43
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$4,238.00	\$353.20	\$3,178.72	75.01
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	\$122.00	\$784.46	217.91
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	\$122.99	\$984.96	94.53
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	\$42.25	\$338.25	94.48
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	\$442.43	80.44
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	\$2,362.39	\$19,154.27	90.35
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	\$13,156.25	\$138,959.73	87.78
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$10,595.73	\$87,323.86	81.09
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-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 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$2,000.00	\$0.00	\$81.23	4.06
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$804.48	\$4,922.86	98.46
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$25,000.00	\$3,613.82	\$21,405.12	85.62
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$2,209.68	\$13,385.96	89.24
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	\$3,246.80	\$38,736.33	100.29
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,784.79	\$25,075.35	74.83
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,275.99	\$11,725.37	97.48
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$992.15	\$7,639.29	98.94
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	\$1,226.55	\$11,703.64	101.27
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$832.71	\$7,109.17	89.78
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$421.21	\$4,019.08	101.26
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$285.91	\$2,441.36	89.79
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$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	\$659.86	\$4,405.35	62.93
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,109.16	\$22,365.57	82.84
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,152.80	\$10,437.90	69.59
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	\$5,792.00	\$5,792.00	4.14
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	\$184.65	\$6,320.22	55.81
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$2,446.85	\$26,327.84	50.50
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$4,994.67	\$15,784.85	37.77
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	\$2,232.69	\$6,484.52	92.64
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,731.58	\$56,976.54	56.98
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$7,420.46	\$68,750.40	76.39
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$74,170.79	\$600,578.54	62.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$5,305.00	1,061.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$165.00	33.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$0.00	\$6,317.50	1,263.50
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$606.00	\$15,508.61	44.31
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$3,743.70	\$32,943.74	82.36
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	\$342.00	\$1,354.85	67.74
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$42.38	\$20,668.86	68.90
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$575.00	\$20,830.11	83.32
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$11,425.46	\$11,425.46	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	\$16,734.54	\$133,846.45	83.64
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	\$0.00	\$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	\$0.00	\$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	\$43.82	\$694.37	92.58
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	\$126.90	\$1,069.03	106.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$170.72	\$4,275.50	57.58
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$250.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,800.00	\$0.00	\$0.00	0.00
2660	Security	\$3,200.00	\$0.00	\$250.00	7.81
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$337.36	\$674.72	89.96
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$90.00	4.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$244.00	40.67
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$0.00	\$227.34	64.95
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$78.08	\$689.61	76.62
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	\$415.44	\$2,207.66	36.19
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$0.00	\$0.00	\$285.20	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$1,901.80	\$7,834.40	78.34
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$1,500.00	\$8,845.00	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	\$475.40	\$2,425.00	16.17
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$460.00	\$2,375.00	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$75.00	\$3,355.00	0.00
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$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	\$145.49	\$685.60	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$120.52	\$933.40	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$36.38	\$223.68	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$35.17	\$252.83	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	\$86.15	\$196.02	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$5.52	\$246.69	0.00
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$75.73	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$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	\$29.59	\$67.32	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$1.89	\$84.69	0.00
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$26.00	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$23.51	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,250.00	\$0.00	\$1,264.00	101.12
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$60,000.00	\$8,085.14	\$57,212.37	95.35
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$7,091.55	\$48,230.57	74.20
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$120.30	\$1,515.34	151.53
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$240.61	\$1,676.47	33.53
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$329.50	34.17
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$133.50	\$1,463.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$347.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$0.00	\$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	\$0.00	\$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	\$871.03	\$8,846.18	63.19
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$342.25	\$813.34	81.33
01 2710 626 000 1197 001	Gasoline	\$100.00	\$59.06	\$59.06	59.06
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$57.77	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$1,191.30	\$11,193.86	139.92
01 2710 626 000 9101 002	Gasoline - Charter Bus	\$0.00	\$647.23	\$647.23	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$108.70	\$3,096.34	38.70
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$0.00	\$189.37	\$189.37	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	\$23,952.95	\$214,797.02	81.63
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	\$630.99	\$5,702.15	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$169.35	\$3,157.53	126.30
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	\$2,439.43	\$20,115.92	0.00
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$107.62	\$344.97	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	\$390.00	\$2,032.45	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	\$59.22	\$167.31	22.31
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	\$59.86	\$1,180.77	118.08
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	\$1,162.34	\$10,614.72	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	\$56.49	\$462.62	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	\$12.95	\$266.13	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	\$4.53	\$17.85	0.74
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$165.57	\$1,239.47	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	\$7.91	\$25.36	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	\$12.45	\$234.75	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$4.36	\$17.12	0.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$179.37	\$1,462.33	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$2.71	\$8.70	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	\$4.28	\$80.61	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$1.49	\$5.88	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$61.59	\$502.15	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	\$77.33	\$651.17	130.23
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	\$297.86	\$2,179.60	72.65
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	\$5,907.70	\$52,300.61	84.15
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	\$370.59	\$3,398.17	37.76
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	\$85.74	\$361.63	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7.51	\$127.64	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$700.00	\$34.66	\$295.43	42.20
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	\$6.29	\$39.65	39.65
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	\$2.18	\$13.61	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	\$137.48	\$779.40	64.95
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	\$644.45	\$5,144.21	43.60
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$561.00	37.40
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$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	\$0.00	\$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	\$7.42	\$50.83	10.17
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$7.42	\$5,171.31	73.88
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	\$23.00	\$168.00	33.60
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	\$0.00	\$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	\$0.46	\$273.08	54.62
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$23.46	\$926.17	51.45
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
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$26.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$334.82	66.96
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$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	(\$6,300.99)	(\$6,300.99)	9,642.45
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$250.00	\$250.00	125.00
01 2900 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$400.00	(\$6,050.99)	(\$6,050.99)	4,883.72
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	\$43.00	\$130.00	65.00
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	\$38.35	\$104.70	52.35
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$752.15	258.39
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$181.86	\$946.35	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	\$79.00	\$632.00	63.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$50.00	\$50.00	50.00
3300	Community Services Operations	\$10,025.00	\$392.21	\$6,958.28	74.79
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
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
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	\$3,339.72	\$30,743.74	56.05
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.16	\$33,279.37	53.98
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,975.85	\$20,669.56	48.07
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$3,020.22	\$21,632.59	50.31
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$348.48	\$5,096.77	169.89
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$153.49	\$2,076.38	69.21
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$260.00	\$1,332.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$195.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$54.83	\$608.89	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$139.74	\$463.37	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$65.00	\$65.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$65.00	\$65.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$25.76	\$356.18	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$25.78	\$71.87	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	\$6,893.46	41.27
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$10,458.91	71.49
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$804.70	\$5,834.01	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	\$246.63	\$2,232.15	53.20
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$288.53	\$2,437.42	53.32
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$260.46	\$2,018.61	61.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$253.54	\$1,816.71	55.05
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$19.88	\$101.95	40.78
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$14.92	5.97
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$246.75	\$2,261.68	56.08
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$286.42	\$2,448.18	54.01
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$225.68	\$1,535.17	35.70
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$235.20	\$1,634.29	38.01
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	\$162.24	\$1,303.83	94.14
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$179.13	\$1,401.94	90.04
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$1,482.54	76.66
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	\$302.50	\$502.50	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$275.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$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 - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$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	\$5,285.00	\$5,285.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$704.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$994.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$90.28	\$1,043.16	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$396.24	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$7,200.00	75.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$7,200.00	75.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$641.88	64.19
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$641.88	64.19
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$104.00	\$1,351.35	67.57
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$112.91	\$1,102.11	91.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,904.82	\$9,235.08	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$191.91	\$3,788.52	56.04
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$86.35	\$2,859.16	47.65
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$215.45	\$2,139.77	62.85
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$147.59	\$1,335.70	61.92
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	\$50.00	\$450.00	37.50
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$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	\$36,953.52	\$213,924.26	65.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$958.85	\$5,609.08	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$128.60	\$2,588.55	0.00
3599	Other State Categorical Programs	\$0.00	\$1,087.45	\$8,197.63	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	\$8,707.89	\$80,755.89	74.10
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$13,861.62	98.41
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	\$18,324.00	75.00
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,187.00	\$651.36	\$6,044.56	73.83
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$1,060.38	98.37
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$640.28	\$5,937.88	74.09
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	\$219.88	\$2,039.07	74.09
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$1.00	\$1.00	100.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$55.77	\$55.77	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	\$13,970.18	\$128,080.17	76.45
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,281.43	65.63
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$140.00	\$2,767.39	72.85
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$1,554.00	46.08
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$160.00	5.33
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	\$92.32	\$3,035.53	92.86
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$1,128.42	\$1,363.00	50.45
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6310	Title II, Part A ESSA	\$39,000.00	\$1,360.74	\$13,304.76	45.38
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$136.70	\$6,572.00	183.42
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$486.00	\$486.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$622.70	\$7,058.00	196.99
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,470.29	\$7,166.67	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$973.82	\$4,794.37	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$729.67	\$11,071.59	69.22
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,141.15	\$12,522.53	72.33
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$1,105.78	\$16,708.83	73.74
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$12,713.00	\$2,247.04	\$13,401.69	105.42
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$51.39	\$280.77	28.08
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$29.90	\$269.10	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$333.00	\$1,279.00	465.09
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$166.50	\$639.50	319.75
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$499.50	\$1,951.00	390.20
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$750.00	\$73.75	\$148.68	19.82
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$11.00	\$406.01	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$11.00	\$324.61	108.20
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	\$2,611.16	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$352.29	\$1,746.13	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.63	\$5,117.74	38.21
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.57	\$4,928.06	98.56
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.31	\$7,285.43	75.22
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	\$782.49	\$4,663.30	96.59
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.84	\$31.05	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$0.84	\$24.82	49.64
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$111.21	\$542.38	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$72.10	\$354.88	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$53.45	\$833.68	68.67
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$84.45	\$938.89	72.00
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$80.56	\$1,253.54	72.92
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	\$174.73	\$1,034.80	106.46
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$2.29	\$20.55	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$25.48	\$97.86	195.72
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$12.74	\$48.87	195.48
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$38.22	\$149.29	298.58
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	\$0.81	\$29.86	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$0.81	\$23.87	47.74
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$108.11	\$526.96	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$71.60	\$352.51	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$53.64	\$816.59	69.44
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$83.91	\$922.06	72.43
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$81.29	\$1,232.42	73.97
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	\$173.15	\$1,005.56	107.55
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.12	\$180.96	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$24.59	\$121.06	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$18.70	\$290.66	71.95
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$29.11	\$324.84	74.33
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$87.38	\$768.61	86.07
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	\$23.64	\$62.89	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$599.00	\$6,571.26	26.29
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$1,241.23	\$3,393.67	13.57
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$50,000.00	\$0.00	\$13,860.00	27.72
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$1,255.50	0.00
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	\$15,717.77	\$134,738.91	60.28
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$461.07	\$10,215.57	104.64
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$15.77	\$4,337.11	33.52
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$110.83	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$16.65	\$74.35	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$3.76	\$2,207.89	161.04
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$21.06	\$1,614.09	35.37
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$35.28	\$776.08	105.88
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$1.14	\$321.64	33.37
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$8.47	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.26	\$5.69	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$33.90	\$751.13	104.61
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$1.17	\$318.92	33.54
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	\$257.93	104.85
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$0.39	\$109.50	33.49
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	\$527.25	\$3,126.51	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$559.00	\$2,572.25	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	\$1,689.34	\$26,809.65	82.31
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$1,000.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,400.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$4,170.67	\$29,722.90	69.96
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	\$544.87	\$2,303.47	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	\$358.84	\$2,430.26	74.78
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	\$279.09	\$1,838.27	43.81
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	\$95.84	\$631.27	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$5,449.31	\$36,926.17	73.81
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$637.50	127.50
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$181.25	36.25
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$0.00	\$48.71	97.42
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$0.00	\$13.89	27.78
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$0.00	\$42.75	85.50
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$0.00	\$13.33	26.66
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$2,550.00	85.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$280.39	\$384.89	38.49
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	\$102.75	\$3,650.25	52.15
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$21.25	\$2,511.20	55.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$21.45	\$29.45	29.45
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
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$7.72	\$276.40	50.25
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	\$1.56	\$208.91	59.69
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	\$7.56	\$268.38	48.80
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	\$1.56	\$184.63	52.75
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	\$3.13	\$155.57	51.86
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	\$98.25	\$1,081.09	108.11
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	\$282.51	\$6,062.38	60.62
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$828.13	\$27,290.87	95.51
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$7,300.00	\$0.00	\$0.00	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$6,586.67	\$23,053.34	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$19,329.36	\$92,322.62	222.89
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$10,651.86	75.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$473.20	\$2,727.40	90.91
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$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	\$6,449.38	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$5,077.66	\$23,087.31	251.17
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$4,145.94	75.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$488.83	\$1,710.90	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,454.67	\$6,970.57	219.96
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$690.77	75.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$36.22	\$208.69	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$27.33	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$484.30	\$1,695.06	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,421.26	\$6,788.36	222.93
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$783.18	75.02
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	\$166.31	\$582.11	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$488.06	\$2,331.09	222.86
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$268.94	74.91
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$263.38	\$921.83	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$592.56	80.40
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$15,580.65	62.32
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	\$42,016.29	\$209,763.39	49.36
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$400.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$400.00	0.00
01	General Fund	\$14,375,268.00	\$1,057,156.55	\$9,408,642.04	66.67

EXPENDITURE REPORT
May, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$1,057,156.55	\$9,408,642.04	66.67

O'Neill Public School

Expenditures

2023-2024

	Budget	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	380,616.35	381,449.29	390,135.48	3,440,796.53	1,239,959.47	73.51%
ELL Program	312,104.00	25,001.53	25,240.86	27,211.57	233,889.19	78,214.81	74.94%
Poverty Programs	1,287,501.00	80,700.52	84,678.34	86,308.59	875,116.26	412,384.74	67.97%
Early Childhood Programs	109,900.00	9,187.45	9,737.38	10,393.16	88,698.04	21,201.96	80.71%
Special Education	1,535,247.00	121,667.37	129,080.44	133,627.26	1,154,495.75	380,751.25	75.20%
Special Education Birth-5	725.00	-	-	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	8,378.20	9,599.19	9,700.78	231,129.99	124,725.01	64.95%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	34,297.54	32,463.02	37,852.73	308,161.71	75,615.29	80.30%
Support Services-Staff	7,600.00	11.34	641.00	40.00	2,480.01	5,119.99	32.63%
Library Services	230,058.00	19,914.80	17,553.76	20,379.74	163,183.07	66,874.93	70.93%
Distance Learning	6,750.00	1,664.97	59.13	58.95	4,711.85	2,038.15	69.81%
Instruction-Related Technology	143,170.00	10,705.99	10,705.99	10,705.99	96,144.03	47,025.97	67.15%
General Administration	269,026.00	15,923.40	15,901.56	17,043.29	164,544.31	104,481.69	61.16%
Principals	518,063.00	42,458.85	44,101.92	45,002.22	397,179.66	120,883.34	76.67%
Activity/Athletic Director	134,999.00	10,950.20	13,831.68	11,018.12	103,533.31	31,465.69	76.69%
Fiscal Services	302,712.00	20,252.43	21,142.40	21,614.55	217,896.33	84,815.67	71.98%
Maintenance & Operation of Bldgs	1,203,292.00	75,695.38	76,019.01	91,076.05	775,107.03	428,184.97	64.42%
Security & Safety	9,300.00	129.15	103.52	415.44	2,457.66	6,842.34	26.43%
Pupil Transportation	271,100.00	25,139.35	24,161.85	23,960.37	219,968.33	51,131.67	81.14%
SPED Pupil Transportation	76,550.00	5,214.90	6,312.97	6,575.61	58,803.13	17,746.87	76.82%
Other Support Services	400.00	-	-	(6,050.99)	(6,050.99)	6,450.99	
Comm Serv-Dev Eagles Student Fees	10,025.00	225.43	166.23	392.21	6,958.28	3,066.72	69.41%
Private & State Categorical Programs	333,650.00	18,546.83	27,217.63	38,040.97	230,503.49	103,146.51	69.09%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	69,107.28	63,620.41	63,624.65	418,906.34	313,133.66	57.22%
Federal Services - IDEA	259,668.00	18,471.81	18,111.47	18,029.81	168,606.56	91,061.44	64.93%
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	994,261.07	1,012,299.05	1,057,156.55	9,408,642.04	4,966,625.96	65.45%

	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>
September	1,013,303.36	1,047,480.90	1,023,270.44	1,001,993.15
October	1,204,639.42	1,031,066.71	1,074,585.40	963,412.96
November	1,076,414.91	1,152,508.63	1,041,004.67	972,062.39
December	1,027,991.14	984,017.25	1,143,724.78	1,355,169.67
January	979,209.27	946,594.77	1,043,979.00	856,625.94
February	1,043,367.27	1,020,555.91	1,149,544.19	1,035,122.63
March	994,261.07	969,818.50	965,434.57	878,463.42
April	1,012,299.05	1,006,602.95	1,064,676.74	904,275.31
May	1,057,156.55	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	9,408,642.04	13,482,243.98	14,152,101.62	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/23/2024	1			
06/23/2024	ACCO Brands USA LLC	01 2220 610 000 0000 001	black plastic binding	6.62
	ACCO Brands USA LLC	01 2220 610 000 0000 000	Ultima 65 EZ 3 m 24 x 250	1,735.20
			Vendor Total:	1,741.82
06/01/2024				
06/01/2024	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,638.00
			Vendor Total:	1,638.00
06/29/2024				
06/29/2024	Alder Plumbing LLC	01 3541 610 000 0000 000	Plumbing for washer/dishwasher	135.00
	Alder Plumbing LLC	01 3541 352 000 0000 000	Plumbing for washer/dishwasher	475.00
06/12/2024				
06/12/2024	Alder Plumbing LLC	01 2620 352 000 0000 000	Repaired water service	1,150.00
			Vendor Total:	1,760.00
06/22/2024				
06/22/2024	Alder, Beverli	01 2710 332 000 0000 002	Transportation - May, 2024	68.74
			Vendor Total:	68.74
06/03/2024				
06/03/2024	Appeara	01 2610 610 000 0000 001	Custodial Supplies	386.98
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	205.48
	Appeara	01 1100 610 000 1180 001	Class Supplies	83.05
			Vendor Total:	675.51
06/30/2024				
06/30/2024	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - May, 2024	39.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - May, 2024	256.75
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT - May, 2024	59.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - May, 2024	572.75
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - May, 2024	158.00
			Vendor Total:	1,086.25
06/22/2024				
06/22/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - May, 2024	53.47
			Vendor Total:	53.47
06/03/2024				
06/03/2024	Big Red Motorsports	01 2730 610 000 0000 000	ATV Flag	12.95
			Vendor Total:	12.95
06/22/2024				
06/22/2024	Birkel, Abby	06 3100 890 000 0000 000	Refund Lunch Acct	5.40
			Vendor Total:	5.40
06/15/2024				
06/15/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	246.23
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	429.61
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,037.17
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	57.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,770.46
06/17/2024				
	Bluum USA Inc	01 1100 610 000 0000 002	Pischel - Supplies	16.25
	Bluum USA Inc	01 1100 610 000 0000 002	Heberlee - Supplies	55.20
	Bluum USA Inc	01 1100 610 000 1108 001	CDean - Supplies	12.87
			Vendor Total:	84.32
06/16/2024				
	Bomgaars	01 2730 610 000 0000 000	De-Icer w/Bug Remover	14.97
	Bomgaars	01 2730 610 000 0000 000	Pressure Washer	229.99
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	311.15
			Vendor Total:	556.11
06/22/2024				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - May, 2024	137.48
			Vendor Total:	137.48
06/22/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - May, 2024	252.05
			Vendor Total:	252.05
06/22/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - May, 2024	76.38
	Burival, Tony	01 2710 332 000 0000 002	Transportation - May, 2024	38.19
			Vendor Total:	114.57
06/22/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - May, 2024	297.88
			Vendor Total:	297.88
06/21/2024				
	Cafaro, Mecal	01 3300 350 000 1744 002	Fingerprinting -Dev Eagles	10.00
			Vendor Total:	10.00
06/06/2024				
	Camp, Natalie	01 2161 320 000 0000 001	OT - May 2024	81.00
	Camp, Natalie	01 6408 320 005 0000 002	OT - May 2024	484.38
	Camp, Natalie	01 2161 320 000 0000 002	OT - May 2024	3,072.33
			Vendor Total:	3,637.71
06/25/2024				
	Carhart Lumber Co.	01 3541 610 000 0000 000	Supplies-Stand for Sixpence Washer	17.20
			Vendor Total:	17.20
06/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.08
06/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.25
06/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.25
			Vendor Total:	128.58
06/23/2024				
	Chartwells Dining Services	01 2900 580 000 0000 002	3rd Gr Field Trip Meal	515.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	515.20
06/05/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	30.21
			Vendor Total:	30.21
06/15/2024				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,186.40
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,271.33
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	386.53
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	104.00
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage-FINAL	152.36
			Vendor Total:	4,100.62
06/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	445.83
			Vendor Total:	445.83
06/22/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - May, 2024	183.31
			Vendor Total:	183.31
06/28/2024				
	Cole Sand & Gravel	01 2610 610 000 0000 002	Ice Control 1/4/24 & 1/9/24	340.00
	Cole Sand & Gravel	01 2610 610 000 0000 001	Ice Control 1/4/24 & 1/9/24	170.00
			Vendor Total:	510.00
06/22/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - May, 2024	105.02
			Vendor Total:	105.02
06/24/2024				
	Country Bliss Flooring, LLC	01 3541 610 000 0000 000	Adhesive for carpet in infant room	60.00
			Vendor Total:	60.00
06/30/2024				
	Cubby's, Inc.	01 2710 626 000 9101 002	Bus Fuel- 6th Gr Field Trip	874.41
			Vendor Total:	874.41
06/22/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - May, 2024	366.62
			Vendor Total:	366.62
06/22/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - May, 2024	297.88
			Vendor Total:	297.88
06/22/2024				
	Dickau, Carla	01 2710 332 000 0000 002	Transportation - May, 2024	274.97
			Vendor Total:	274.97
06/22/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - May, 2024	137.49
			Vendor Total:	137.49
06/03/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Random Alcohol Testing	183.00
			Vendor Total:	183.00
06/01/2024				
	Discount School Supply	01 1100 610 000 0000 002	Cupcake Bd pencils	23.98
			Vendor Total:	23.98
06/22/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - May, 2024	160.40
			Vendor Total:	160.40
06/30/2024				
	Egan Supply Co	01 2610 610 000 0000 001	55G liners	2,668.15
	Egan Supply Co	01 2610 610 000 0000 001	30 G Liners	1,260.35
	Egan Supply Co	01 2610 610 000 0000 001	LatexExamGlo XL	45.50
	Egan Supply Co	01 2610 610 000 0000 002	55G liners	1,726.45
	Egan Supply Co	01 2610 610 000 0000 002	33G liners	1,131.65
	Egan Supply Co	01 1100 610 000 0000 002	Ziploc bags	31.83
	Egan Supply Co	01 1100 610 000 0000 002	Ziploc Gallon	28.69
	Egan Supply Co	01 2130 610 000 0000 000	Black T Shirt Bag	17.47
			Vendor Total:	6,910.09
06/22/2024				
	Emme Sand & Gravel, Inc.	01 2620 352 000 0000 001	Skid loader w/sweeper	1,137.50
			Vendor Total:	1,137.50
06/22/2024				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - May, 2024	85.93
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - May, 2024	257.78
			Vendor Total:	343.71
06/18/2024				
	Estate of Dale Harbison	01 248	Refund of AFLAC Premium	23.97
			Vendor Total:	23.97
06/30/2024				
	ESU #8	01 1200 591 000 0000 000	SRS Charges - 2024	2,982.00
			Vendor Total:	2,982.00
06/23/2024				
	Fire Protection Services, LLC	01 2620 352 000 0000 000	Fire Alarm Installation	5,267.33
	Fire Protection Services, LLC	01 2620 610 000 0000 000	Fire Alarm Installation	5,267.33
	Fire Protection Services, LLC	01 3541 352 000 0000 000	Fire Alarm Installation	2,633.67
	Fire Protection Services, LLC	01 3541 610 000 0000 000	Fire Alarm Installation	2,633.67
06/01/2024				
	Fire Protection Services, LLC	01 2620 352 000 0000 002	Annual monitoring of fire alarm system	540.00
			Vendor Total:	16,342.00
06/22/2024				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - May, 2024	343.71
			Vendor Total:	343.71
06/23/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Ascent	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Atomic habits : tiny changes, remarkable	25.72
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The bad beginning	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The brothers Hawthorne	19.30
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The coffee bean : a simple lesson to cre	17.48
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The energy bus : 10 rules to fuel your l	23.89
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Book Processing	30.94
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Real ponies don't go oink!	25.57
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Saving the world and other extreme sport	17.94
	Follett School Solutions, Inc	01 2220 640 000 0000 001	They shoot canoes, don't they?	26.50
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Independence Hall	20.81
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Kerplunk! : stories	17.22
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Training camp : what the best do better	23.89
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Unplugged	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The unteachables	16.45
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Never sniff a gift fish	27.43
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Descent	23.15
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The edge	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Slacker	17.79
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Sting : it takes a crook to catch a croo	16.90
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The switch	17.47
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The final gambit	18.68
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The hard hat : 21 ways to be a great tea	23.89
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Hunt for the bamboo rat	18.96
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Loot : how to steal a fortune	17.79
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The many assassinations of Samir, the Se	25.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Mixed up	17.47
			Vendor Total:	562.84
06/20/2024				
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	118.95
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	1,101.31
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	50.53
	Fox's Food Plaza	01 2650 626 000 9012 001	HC PU Fuel	164.57
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	321.40
	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	89.82
			Vendor Total:	1,846.58
06/22/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - May, 2024	73.51
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - May, 2024	73.52
			Vendor Total:	147.03
06/04/2024				
	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking Subscription	2,788.48
			Vendor Total:	2,788.48
06/21/2024				
	Gdowski, Tori	06 3100 890 000 0000 000	Refund Lunch Acct	40.00
			Vendor Total:	40.00
06/18/2024				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
06/22/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - May, 2024	147.03
			Vendor Total:	147.03
06/22/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - May, 2024	91.65
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - May, 2024	45.83
			Vendor Total:	137.48
06/29/2024				
	Harbison, Kris	01 248	AFLAC Premium Refund	130.27
			Vendor Total:	130.27
06/07/2024				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care April & May	19,757.22
			Vendor Total:	19,757.22
06/26/2024				
	Hauff Mid-America Sports	01 1150 610 000 0000 001	Youth Football	35.98
			Vendor Total:	35.98
06/29/2024				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - May 2024	2,000.00
			Vendor Total:	2,000.00
06/06/2024				
	Heartland Fire Protection	01 2670 610 000 0000 002	Annual Inspeccion	75.00
	Heartland Fire Protection	01 2670 352 000 0000 002	Annual Inspeccion	357.05
			Vendor Total:	432.05
06/02/2024				
	Holt County Independent	01 2310 540 000 0000 000	Ad - Elem Secretary	52.75
06/08/2024				
	Holt County Independent	01 2310 540 000 0000 000	SPED Proportionate Share Hearing Notice	14.84
06/22/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 5/13/24 Mtg	206.40
			Vendor Total:	273.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/09/2024	Home Depot Pro, The	01 2610 610 000 0000 000	Kleenex 150 Ct multi fold paper towels	376.68
			Vendor Total:	376.68
06/08/2024	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student License Dig	180.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student License Dig	360.00
06/11/2024	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Activity Bo	140.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions STA Homework & Remember	96.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	shipping	113.28
			Vendor Total:	889.28
06/01/2024	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Dry Erase markers	43.42
	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Dry Erase Markers	10.13
			Vendor Total:	53.55
06/22/2024	Jakubowski, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2023-May 2024	934.82
			Vendor Total:	934.82
06/17/2024	Kansas City Audio-Visual, Inc.	01 1100 650 000 0000 002	Smart Board (2)	7,043.24
	Kansas City Audio-Visual, Inc.	01 1200 650 000 0000 001	Smart Board	3,521.62
	Kansas City Audio-Visual, Inc.	01 1200 650 000 0000 002	Smart Board (4)	14,086.46
	Kansas City Audio-Visual, Inc.	01 1190 650 000 0000 002	Smart Board	3,521.62
			Vendor Total:	28,172.94
06/26/2024	KBRX Radio	01 2310 540 000 0000 000	Meeting Notice/Special Hearing	15.00
			Vendor Total:	15.00
06/22/2024	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - May, 2024	213.87
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - May, 2024	106.93
			Vendor Total:	320.80
06/22/2024	Klasna, Lala	01 2710 332 000 0000 001	Transportation - May, 2024	297.88
			Vendor Total:	297.88
06/23/2024	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - May 2024	2,622.70
	Klein, Carre	01 6408 320 000 0000 001	Deaf Education - May 2024	155.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - May 2024	217.00
			Vendor Total:	2,994.70
06/22/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - May, 2024	68.74
			Vendor Total:	68.74
06/03/2024				
	KSB School Law	01 2310 643 000 0000 000	Annual Policy Update 2024 Subscription	1,500.00
	KSB School Law	01 2330 317 000 0000 000	Legal Services - May 2024	588.50
			Vendor Total:	2,088.50
06/22/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - May, 2024	183.31
			Vendor Total:	183.31
06/02/2024				
	Lakeshore Learning Materials	01 1100 610 000 0000 002	Writing Paper	12.34
	Lakeshore Learning Materials	01 1100 610 000 0000 002	Kraft Paper	113.05
06/23/2024				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	HeavyDuty Storage & Communication Center	1,199.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Storage Trays for Cubbies	99.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	194.78
			Vendor Total:	1,618.67
06/12/2024				
	Lauren-Concord-Coleridge School	01 2620 610 000 0000 000	Room Dividers	1,000.00
			Vendor Total:	1,000.00
06/06/2024				
	Leaf Funding Inc	01 3541 442 000 1193 000	Copiers - Sixpence Sites	71.32
	Leaf Funding Inc	01 3541 442 000 1194 000	Copiers - Sixpence Sites	71.32
			Vendor Total:	142.64
06/22/2024				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - May, 2024	274.97
			Vendor Total:	274.97
06/30/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - May 2024	1,137.12
06/30/2024				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - May 2024	267.87
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - May 2024	138.89
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - May 2024	26,616.38
06/30/2024				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Donuts with grownups	573.80
06/30/2024				
	Lunchtime Solutions, Inc..	01 3300 610 000 1744 002	Dev Eagles Movie Night	146.22
06/30/2024				
	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Teacher Appreciation	41.63
06/30/2024				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Meals - May 2024	480.11

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/30/2024	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - May 2024	88.64
06/30/2024	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - May 2024	2,191.91
			Vendor Total:	31,682.57
06/10/2024	Lynn Theatre	01 2900 810 000 0000 002	1st Gr Field Trip	315.00
			Vendor Total:	315.00
06/23/2024	Marvin, Kathleen	01 1100 610 000 0000 002	Report Card Paper	64.14
			Vendor Total:	64.14
06/10/2024	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Valedictorian/Salutatorian Plaque/Engrav	67.25
			Vendor Total:	67.25
06/18/2024	McManigal, Kylee	01 3541 610 000 1193 000	Playtex stool/Bluey Potty	29.57
			Vendor Total:	29.57
06/24/2024	Midwest Technology Products	01 1100 610 000 0000 001	25' Cord Reall with 4 outlets JBroderson	197.20
	Midwest Technology Products	01 1100 610 000 1180 001	Boxed Poly Foam Brush TERbst	69.00
	Midwest Technology Products	01 2610 610 000 0000 002	Adjustable Sawhorses -BJackson	50.99
			Vendor Total:	317.19
06/22/2024	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - May, 2024	38.19
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - May, 2024	76.38
			Vendor Total:	114.57
06/07/2024	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Manager PREMIUM License Fee Subsc	7,711.00
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Auth add-on Subscription duration	288.00
			Vendor Total:	7,999.00
06/22/2024	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - May, 2024	114.57
			Vendor Total:	114.57
06/22/2024	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Membership - J. York	694.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	Membership - J. Brodersen	435.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	Membership - W. Wragge	685.00
	Nebraska Council of School Administrators	01 2490 810 000 0000 000	Membership - N. Larsen	435.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Council of School Administrators	01 2320 810 000 0000 000	Membership - M. Rotherham	435.00
	Nebraska Council of School Administrators	01 1200 810 000 0000 000	Membership - D. Clifton	630.00
06/23/2024				
	Nebraska Council of School Administrators	01 2213 580 000 0000 001	NCE Conference Social - Dougherty, Baile	15.00
	Nebraska Council of School Administrators	01 2213 580 000 0000 001	NCE Conference Banquet - Dougherty, Bail	42.00
	Nebraska Council of School Administrators	01 2213 330 000 0000 001	NCE Conference Registration - Dougherty,	300.00
06/21/2024				
	Nebraska Council of School Administrators	01 2490 330 000 0000 001	Admin Days Regis - N. Larsen	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Admin Days Regis - J. Brodersen	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Admin Days Regis - W. Wragge	225.00
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	Admin Days Regis - D. Clifton	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Admin Days Regis - H. York	225.00
	Nebraska Council of School Administrators	01 2320 330 000 0000 000	Admin Days Regis - M. Rotherham	225.00
			Vendor Total:	5,021.00
06/03/2024				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - May 2024	324.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - May 2024	263.25
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - May 2024	222.75
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT - May 2024	40.50
	Neu You Physical Therapy, PC	01 6408 320 000 0000 001	PT - May 2024	60.75
	Neu You Physical Therapy, PC	01 6408 320 000 0000 002	PT - May 2024	60.75
			Vendor Total:	972.00
06/15/2024				
	NoRedInk Corp	01 1100 643 000 1114 001	No Red Ink Renewal for JrHi	2,376.00
			Vendor Total:	2,376.00
06/01/2024				
	NPPD	01 2610 621 000 0000 000	Electricity (635 N 4th)	144.02
	NPPD	01 2610 621 000 0000 001	Electricity	4,995.98
	NPPD	01 2610 621 000 0000 002	Electricity	4,382.61
	NPPD	01 3541 621 000 1193 000	Electricity	100.65
	NPPD	01 3541 621 000 1194 000	Electricity	135.88
			Vendor Total:	9,759.14
06/16/2024				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	3.14
			Vendor Total:	3.14
06/10/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'Neill Lanes	01 1100 610 000 1145 001	PE Bowling	1,527.75
			Vendor Total:	1,527.75
06/30/2024				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 000	Repairs - CO Roof	86.97
			Vendor Total:	86.97
06/15/2024				
	O'Neill Shopper	01 2310 540 000 0000 000	Ad-Schools Out Safety	50.00
			Vendor Total:	50.00
06/30/2024				
	Ogden Hardware	01 2620 610 000 0000 002	Paint	594.96
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	3.59
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	717.44
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	124.78
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	8.59
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	810.59
			Vendor Total:	2,259.95
06/22/2024				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - May, 2024	45.83
			Vendor Total:	45.83
06/25/2024				
	One Office Solution	01 1100 610 000 0000 001	Copies	842.25
	One Office Solution	01 1100 610 000 0000 002	Copies	1,029.79
	One Office Solution	01 2510 610 000 0000 000	Copies	199.50
	One Office Solution	01 3541 610 000 1194 000	Copies	2.60
	One Office Solution	01 3541 610 000 1193 000	Copies	7.22
06/10/2024				
	One Office Solution	01 1100 610 000 1173 001	USB Drive	8.57
			Vendor Total:	2,089.93
06/01/2024				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	106.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	64.00
			Vendor Total:	170.00
06/23/2024				
	OPS Building Fund	01 9000 900 000 0000 000	Cash Sales of used MacBooks	2,400.00
06/30/2024				
	OPS Building Fund	01 9000 900 000 0000 000	Cash sales of property	2,100.00
06/12/2024				
	OPS Building Fund	01 9000 900 000 0000 000	Reimb for cash sales of used MacBooks	900.00
			Vendor Total:	5,400.00
06/21/2024				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - May, 2024	43.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	43.75
06/30/2024				
	Paper101	01 1100 610 000 0000 000	White copy paper	1,396.00
	Paper101	01 1100 610 000 0000 000	Colored copy paper	1,032.32
			Vendor Total:	2,428.32
06/22/2024				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - May, 2024	45.83
	Parks, Katie	01 2710 332 000 0000 001	Transportation - May, 2024	22.91
			Vendor Total:	68.74
06/22/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - May, 2024	297.88
			Vendor Total:	297.88
06/22/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - May, 2024	68.74
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - May, 2024	206.23
			Vendor Total:	274.97
06/30/2024				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	210.00
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	298.40
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	181.47
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	285.44
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	10.78
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	24.17
			Vendor Total:	1,010.26
06/17/2024				
	Pitsco Education, LLC	01 1100 610 000 1180 001	PR FIRING PIN HSG/MSR	49.94
			Vendor Total:	49.94
06/29/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	Danny Boy - Hal Leonard, arr by Saucedo	68.95
			Vendor Total:	68.95
06/05/2024				
	Quill Corporation	01 1100 610 000 0000 002	File Folders	93.45
			Vendor Total:	93.45
06/30/2024				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance	98.92
			Vendor Total:	98.92
06/28/2024				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 4/1/24-6/30/24	75.00
			Vendor Total:	75.00
06/01/2024				
	Scenario Learning LLC	01 2290 643 000 0000 000	Vector Solutions Renewal 24/25	2,715.36
			Vendor Total:	2,715.36
06/04/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schaecher Electric LLC	01 2620 610 000 0000 002	Replace hot water pump	1,530.32
	Schaecher Electric LLC	01 2620 352 000 0000 002	Replace hot water pump	160.00
			Vendor Total:	1,690.32
06/23/2024				
	School Speciality LLC	01 1100 610 000 0000 001	Supplies	27.03
	School Speciality LLC	01 1100 610 000 0000 002	Coop	152.80
	School Speciality LLC	01 1100 610 000 1114 001	Coop	45.44
	School Speciality LLC	01 1100 610 000 0000 000	Supplies	5.26
	School Speciality LLC	01 3541 610 000 1193 000	Sixpence Supplies	82.63
			Vendor Total:	313.16
06/21/2024				
	Schueth, Rita	06 3100 890 000 0000 000	Refund Lunch Account	64.65
			Vendor Total:	64.65
06/29/2024				
	Seesaw Learning, Inc	01 1100 643 000 0000 002	SeeSaw Subscription Yr 2 of 3 7/1/24-6/3	2,851.33
			Vendor Total:	2,851.33
06/22/2024				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - May, 2024	120.30
	Seger, Becky	01 2710 332 000 0000 002	Transportation - May, 2024	120.30
			Vendor Total:	240.60
06/28/2024				
	Shad's Electric	01 3541 610 000 0000 000	Power for new A/C - eliminate old power	163.68
	Shad's Electric	01 3541 352 000 0000 000	Power for new A/C - eliminate old power	840.00
06/14/2024				
	Shad's Electric	01 3541 352 000 0000 000	New replace lights w/LED lights- Sixpence	1,680.00
	Shad's Electric	01 3541 610 000 0000 000	New replace lights w/LED lights- Sixpence	3,815.75
06/28/2024				
	Shad's Electric	01 2620 352 000 0000 000	Replace old flag pole lights	120.00
	Shad's Electric	01 2620 610 000 0000 000	Replace old flag pole lights	351.00
06/16/2024				
	Shad's Electric	01 2620 352 000 0000 001	Clocks/Lights locker/wrestling/old gym	180.00
06/21/2024				
	Shad's Electric	01 3541 610 000 0000 000	Circuit for Washer & Dryer	270.00
	Shad's Electric	01 3541 352 000 0000 000	Circuit for Washer & Dryer	600.00
			Vendor Total:	8,020.43
06/22/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - May, 2024	137.48
			Vendor Total:	137.48
06/22/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - May, 2024	148.94
			Vendor Total:	148.94
06/22/2024				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - May, 2024	91.66
			Vendor Total:	91.66
06/15/2024				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs-Boilers @ Elem	2,957.04
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs-Boilers @ Elem	657.00
			Vendor Total:	3,614.04
06/17/2024				
	Stick It Vinyl Graphics	01 2620 610 000 0000 001	O'Neill Way Decal	298.00
			Vendor Total:	298.00
06/22/2024				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - May, 2024	252.05
			Vendor Total:	252.05
06/24/2024				
	Taylor Music	01 1100 610 000 1108 001	Evans MX Marching Tenor Head - 13" Black	21.00
	Taylor Music	01 1100 610 000 1108 001	Evans MX Marching Tenor Head - 12" Black	20.00
	Taylor Music	01 1100 610 000 1108 001	Evans MX Marching Tenor Head - 10" Black	19.00
	Taylor Music	01 1100 610 000 1108 001	Evans MX Marching Tenor Head - 8" Black	18.00
	Taylor Music	01 1100 610 000 1108 001	Taylor 420TK Speed Style Drum Tuning Key	45.00
	Taylor Music	01 1100 610 000 1108 001	Clevelander CMT1 Marching Tom Mallets	32.00
	Taylor Music	01 1100 610 000 1108 001	Taylor TM1 Timpani Mallets	20.00
	Taylor Music	01 1100 610 000 1108 001	Clevelander CMB Marching Bass Mallets -	129.00
06/29/2024				
	Taylor Music	01 1100 610 000 1108 001	Evans MX2 Black Marching Bass Drum Heads	152.00
	Taylor Music	01 1100 610 000 1108 001	Evans MX2 Black Bass Drumm Heads - 22"	142.00
	Taylor Music	01 1100 610 000 1108 001	Evans Hybrid Batter Heads - 14" Black	198.00
	Taylor Music	01 1100 610 000 1108 001	Evan Supreme Marching Drum Heads - Snare	54.00
	Taylor Music	01 1100 610 000 1108 001	Evans MX2 Black Marching Bass Drum Heads	160.00
			Vendor Total:	1,010.00
06/01/2024				
	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
06/09/2024				
	Top O' The Rock Designs	01 2310 610 000 0000 000	Staff Lapel Pins (200)	1,024.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,024.00
06/30/2024	Torpin's Rodeo Market	01 2410 610 000 0000 002	Staff Appreciation - Elem	219.65
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Staff Appreciation - HS	79.05
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	138.27
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	31.64
	Torpin's Rodeo Market	01 1190 610 000 1190 002	PK Graduation Supplies	85.06
	Torpin's Rodeo Market	01 6200 610 000 0000 002	Supplies - Family Reading Night	42.44
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	48.12
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	31.65
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagles Supplies	511.04
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Food	204.13
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Food	28.39
			Vendor Total:	1,419.44
06/05/2024	UNK Academic Advising & Career Development	01 2570 330 000 0000 000	Career Fair Registration	150.00
			Vendor Total:	150.00
06/22/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - May, 2024	297.88
			Vendor Total:	297.88
06/05/2024	Vex Robotics, Inc..	01 1100 610 000 1148 001	VEX IQ Classroom Bundle	5,198.00
			Vendor Total:	5,198.00
06/06/2024	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
06/12/2024	Wayne State College	01 2570 330 000 0000 000	Booth @ Education Fair 10/23/24	50.00
			Vendor Total:	50.00
06/22/2024	Welke, Amanda	01 2710 332 000 0000 001	Transportation - May, 2024	84.02
			Vendor Total:	84.02
06/21/2024	West Holt Public Schools	01 6408 591 005 0000 002	Speech Services 3/11/24-5/16/24	607.50
			Vendor Total:	607.50
06/22/2024	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - May, 2024	252.05
			Vendor Total:	252.05
06/22/2024	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - May, 2024	297.88
			Vendor Total:	297.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - May, 2024	137.49
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - May, 2024	137.48
			Vendor Total:	274.97
06/24/2024				
	Wm Krotter Co	01 2610 610 000 0000 001	Broom	6.79
	Wm Krotter Co	01 3541 610 000 0000 000	Dishwasher/cord	788.07
			Vendor Total:	794.86
06/22/2024				
	Wragge, William	06 3100 890 000 0000 000	Partial Refund Lunch Acct	550.00
			Vendor Total:	550.00
06/22/2024				
	Young, Sara	01 2710 332 000 0000 001	Transportation - May, 2024	168.04
	Young, Sara	01 2710 332 000 0000 002	Transportation - May, 2024	84.01
			Vendor Total:	252.05
06/22/2024				
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - May, 2024	252.05
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - May, 2024	252.06
			Vendor Total:	504.11
06/28/2024				
	Zuhlke, Dustin	06 3100 890 000 0000 000	Refund Lunch Acct	161.50
			Vendor Total:	161.50
			Checking Account Total:	230,273.78
<u>Checking</u>	2			
06/18/2024				
	FCF Construction	02 2900 610 000 0000 001	Grandstand floor & sidewalks	2,196.61
	FCF Construction	02 2900 350 000 0000 001	Grandstand floor & sidewalks	1,748.04
06/11/2024				
	FCF Construction	02 2900 350 000 0000 001	Grandstand & Track Sidewalk	1,600.00
	FCF Construction	02 2900 610 000 0000 001	Grandstand & Track Sidewalk	941.00
			Vendor Total:	6,485.65
06/28/2024				
	Shad's Electric	02 2900 610 000 0000 001	Grandstand-outlets for fridges & freezer	296.70
	Shad's Electric	02 2900 350 000 0000 001	Grandstand-outlets for fridges & freezer	360.00
06/28/2024				
	Shad's Electric	02 2900 350 000 0000 001	Grandstand-power to water heater/outlets	480.00
	Shad's Electric	02 2900 610 000 0000 001	Grandstand-power to water heater/outlets	221.40
			Vendor Total:	1,358.10
			Checking Account Total:	7,843.75
<u>Checking</u>	8			
06/12/2024				
	First Citizens Bank & Trust	08 5000 832 000 0000 001	Loan #3 Interest Payment	7,782.66

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Company			
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #3 Principal Payment	421,849.92
06/12/2024				
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #2 Principal Payment	355,188.03
	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan #2 Interest Payment	6,553.03
06/12/2024				
	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan #4 Interest Payment	61,426.33
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan #4 Principal Payment	156,896.00
			Vendor Total:	1,009,695.97
06/23/2024				
	OPS Lunch Fund	08 9000 950 000 0000 000	Dep to Bldg Fund in error-Trans to GF	96.35
			Vendor Total:	96.35
			Checking Account Total:	1,009,792.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
06/27/2024	7-Eleven	01 2710 626 000 0000 001	Vehicle Fuel	74.71
			Vendor Total:	74.71
06/30/2024	AIG Travel	01 2213 580 000 0000 001	NRE - Travel Insurance - Dougherty, Bail	60.03
			Vendor Total:	60.03
06/30/2024	Alsups #102468	01 2710 626 000 0000 001	Vehicle Fuel	60.83
			Vendor Total:	60.83
06/10/2024	Amazon.com	01 2610 610 000 0000 001	Covers for Thermostat @ Grandstand	34.13
06/06/2024	Amazon.com	01 1100 610 000 0000 001	FANDAMEI 200 Pieces Split Key Rings Bulk	17.98
	Amazon.com	01 1100 610 000 0000 001	shipping-Rings for luggage tags for comp	6.99
06/14/2024	Amazon.com	01 1200 610 000 0000 002	Planner 24/25 spiral bound 12 mo.	29.99
	Amazon.com	01 1200 610 000 0000 002	Linbsunne Ball point pens black medium p	9.99
	Amazon.com	01 1200 610 000 0000 002	Ballpoint Pens Black medium	9.89
06/30/2024	Amazon.com	01 2320 610 000 0000 000	Chess Set	25.94
06/02/2024	Amazon.com	01 2320 610 000 0000 000	Chess Set	34.95
06/17/2024	Amazon.com	01 1200 610 000 0000 000	Blue summit dark blue classification fol	79.47
06/22/2024	Amazon.com	01 3541 610 000 0000 000	Storage Bin/Wire Shelves	102.15
06/20/2024	Amazon.com	01 2490 610 000 0000 001	Southworth Linen Business Paper	71.97
06/29/2024	Amazon.com	01 1200 610 000 0000 002	Hearing aid brushes kit with wax loop ma	9.99
06/13/2024	Amazon.com	01 1100 610 000 1171 001	24 Pack Dry Erase XY Axis Graph Lap Boar	46.56
	Amazon.com	01 1100 610 000 1171 001	Teachers Tape Bulk Pack (2000 Pieces per	39.90
06/29/2024	Amazon.com	01 1200 610 000 0000 002	12 piece hearing aid cleaning brush hear	8.49
	Amazon.com	01 1200 610 000 0000 002	2 pk bonus bunedle hearing aid	44.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/20/2024	Amazon.com	01 2490 610 000 0000 001	wipes lar 9x12 White envelopes	37.98
06/13/2024	Amazon.com	01 1200 610 000 0000 001	shipping	6.99
06/15/2024	Amazon.com	01 1200 610 000 0000 001	6/5 Saxon Math tests and worksheets	34.99
			Vendor Total:	653.34
06/15/2024	Book Outlet	01 1200 640 000 0000 001	Crossing the Wire	76.78
06/15/2024	Book Outlet	01 1200 640 000 0000 001	Discount - sales tax	(5.33)
			Vendor Total:	71.45
06/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
06/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	100.00
06/16/2024	Casey's General Store #2378	01 2710 626 000 0000 001	Vehicle Fuel	40.00
			Vendor Total:	40.00
06/03/2024	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Lit	96.24
06/06/2024	Casey's General Stores, Inc.	01 2120 610 000 0000 001	Pizza for ACT Testing	220.00
			Vendor Total:	316.24
06/27/2024	Caseys #1967	01 2710 626 000 0000 001	Vehicle Fuel	54.79
			Vendor Total:	54.79
06/03/2024	Costco	01 2310 610 000 0000 000	Supplies - Staff Appreciation	84.59
			Vendor Total:	84.59
06/25/2024	Cubby's - O'Neill	01 2710 626 000 0000 001	Vehicle Fuel	51.78
06/25/2024	Cubby's - O'Neill	01 2710 626 000 0000 001	Vehicle Fuel	50.62
			Vendor Total:	102.40
06/06/2024	Family Dollar	01 2310 610 000 0000 000	Supplies - Teacher Appreciation	7.76
06/08/2024	Family Dollar	01 2310 610 000 0000 000	Supplies - Teacher Appreciation	2.00
			Vendor Total:	9.76
06/27/2024	FEDEX	01 2510 531 000 0000 001	Return Musical Books	91.56
			Vendor Total:	91.56
06/30/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	68.93
			Vendor Total:	68.93
06/12/2024				
	GoZen!	01 2120 643 000 0000 001	Gozen Subscription for 24/25	137.90
			Vendor Total:	137.90
06/09/2024				
	Handlebend	01 2410 610 000 0000 002	Supplies - Teacher Appreciation	48.00
			Vendor Total:	48.00
06/29/2024				
	Hastings Museum	01 2220 640 000 0000 002	KOOL-AID DISCOVER THE DREAM BOOK	24.95
	Hastings Museum	01 2220 640 000 0000 002	shipping	1.75
			Vendor Total:	26.70
06/24/2024				
	HyVee - Kearney	01 2710 580 000 0000 001	Meal-Returned Bus	40.63
			Vendor Total:	40.63
06/14/2024				
	ID Enhancements Inc	01 1100 650 000 0000 001	ClearTags	78.00
	ID Enhancements Inc	01 1100 650 000 0000 001	Black Tags	78.00
	ID Enhancements Inc	01 1100 650 000 0000 001	Blue Tags	69.00
	ID Enhancements Inc	01 1100 650 000 0000 001	Green Tags	78.00
	ID Enhancements Inc	01 1100 650 000 0000 001	Red Tags	78.00
	ID Enhancements Inc	01 1100 650 000 0000 001	shipping	31.55
			Vendor Total:	412.55
06/01/2024				
	Kwik Shop	01 2710 626 000 0000 001	Vehicle Fuel	68.12
			Vendor Total:	68.12
06/30/2024				
	Magnolia Hotel	01 2900 580 000 0000 001	Parking - Robotics Trip	136.41
			Vendor Total:	136.41
06/22/2024				
	Maverik #442	01 2710 626 000 0000 001	Vehicle Fuel	44.65
			Vendor Total:	44.65
06/29/2024				
	National Autism Resources	01 1200 640 000 0000 001	Practice Reading Skills Binder	89.99
			Vendor Total:	89.99
06/30/2024				
	National Council for Agricultural Education	01 3400 330 000 1103 001	NRE Registration - Dougherty, Bailee	3,000.00
			Vendor Total:	3,000.00
06/08/2024				
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - J. York	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - J. Brodersen	125.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - W. Wragge	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - B. Kelly	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - T. Kruse	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - M. Alspaugh	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - A. Kaup	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - K. Mudloff	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	MTSS Regis - T. Pongratz	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - T. Wiseman	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - M. Stepp	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - K. Rowan	125.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	MTSS Regis - J. Reynolds	125.00
			Vendor Total:	1,625.00
06/15/2024				
	Nebraska State Fire Marshal Agency	01 3541 352 000 0000 000	Sixpence Classrooms Inspection	51.25
	Nebraska State Fire Marshal Agency	01 3541 352 000 0000 000	Sixpence Classrooms Inspection	51.25
			Vendor Total:	102.50
06/09/2024				
	O'Neill Area Chamber of Commerce	01 2410 610 000 0000 001	Teacher Appreciation	170.00
			Vendor Total:	170.00
06/26/2024				
	O'Neill Travel Now	01 2900 580 000 0000 001	Nat'l FCCLA Processing Fee	575.00
			Vendor Total:	575.00
06/10/2024				
	Omaha's Henry Doorly Zoo and Aquarium	01 1200 610 000 0000 002	Wheelchair Rental-SPED Student	10.00
			Vendor Total:	10.00
06/20/2024				
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit K/11 SE	395.18
			Vendor Total:	395.18
06/25/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
06/30/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	158.00
06/08/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pump & Pantry #20	01 2410 610 000 0000 002	Supplies-Teachers Appreciation	28.36
			Vendor Total:	28.36
06/04/2024				
	Sam's Club	01 2410 610 000 0000 001	Supplies	68.22
			Vendor Total:	68.22
06/23/2024				
	School Library Journal	01 2220 643 000 0000 001	Subscription	169.00
	School Library Journal	01 2220 643 000 0000 002	Subscription	169.00
			Vendor Total:	338.00
06/09/2024				
	Shamrock Nursery, Inc.	01 2410 610 000 0000 001	Teacher Appreciaton	100.00
			Vendor Total:	100.00
06/10/2024				
	Shell	01 2710 626 000 0000 002	Vehicle Fuel - 6th Gr Field Trip	55.80
			Vendor Total:	55.80
06/01/2024				
	SureStay Plus	01 2900 580 000 0000 001	Robotics Worlds - Lodging	242.48
			Vendor Total:	242.48
06/23/2024				
	TAESE/USU	01 1200 330 000 0000 000	Tri-State Law Conference Regis - D. Clif	255.00
			Vendor Total:	255.00
06/15/2024				
	Thriftbooks.com	01 1200 610 000 0000 001	Saxon Grammar & WritingGrade 4 2014	150.43
			Vendor Total:	150.43
06/30/2024				
	United Airlines	01 2213 580 000 0000 001	NRE Flight	923.57
06/29/2024				
	United Airlines	01 2900 580 000 0000 001	Nat'l FCCLA Flights	16,164.40
			Vendor Total:	17,087.97
06/20/2024				
	Valentine Speedee Mart	01 2710 626 000 0000 001	Vehicle Fuel	23.56
			Vendor Total:	23.56
06/13/2024				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	2024-25 VEX V5 Competition "High Stakes"	589.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	124.34
			Vendor Total:	714.33
06/05/2024				
	Walmart.com	01 2410 610 000 0000 002	Supplies - Teacher Appreciation	41.15
			Vendor Total:	41.15
			Checking Account Total:	27,934.56

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/06/2024	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage-FINAL	98.97
			Vendor Total:	98.97
06/11/2024	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	White Stone Clay from Dakota potters sup	475.00
	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	shipping	130.00
			Vendor Total:	605.00
06/17/2024	Guardian Security Service	01 3541 610 000 0000 000	Cameras/Door locks-Sixpence & PK	3,494.23
	Guardian Security Service	01 3541 352 000 0000 000	Cameras/Door locks-Sixpence & PK	2,012.00
	Guardian Security Service	01 2620 352 000 0000 000	Cameras/Door locks-Sixpence & PK	1,988.00
	Guardian Security Service	01 2620 610 000 0000 000	Cameras/Door locks-Sixpence & PK	3,452.55
			Vendor Total:	10,946.78
06/03/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Boom! Whack! Pop! - Tom Anderson	34.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping only purchased materials. Subs	22.99
06/03/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shure SM58 Dynamic Microphone	297.00
06/04/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Bucket Classics! - Tom Anderson	34.99
			Vendor Total:	389.97
06/17/2024	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	McGraw Hill Handwriting Grade 1 Manuscri	430.56
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	shipping	35.40
06/17/2024	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	Fusion Bridging Strategy Practice Book S	343.86
	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	shipping	30.00
06/17/2024	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	McGraw Hill Handwriting Grade 1 Manuscri	24.84
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	shipping	13.94
			Vendor Total:	878.60
06/03/2024	Mendez Foundation	01 2120 610 000 0000 002	TGFD Grade 2 Student Workbook English-Pa	89.90
	Mendez Foundation	01 2120 610 000 0000 002	TGFD Grade 3 Student Workbook English-Pa	89.90
	Mendez Foundation	01 2120 610 000 0000 002	Otto Matic Stickers Roll fo 50	19.90
	Mendez Foundation	01 2120 610 000 0000 002	Shipping/Handling-	18.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	218.65
06/06/2024				
	Nebraska Council of School Administrators	01 2213 580 000 0000 001	2024 NCE Banquet	40.00
	Nebraska Council of School Administrators	01 2213 330 000 0000 001	2024 NCE Conf Regis	300.00
			Vendor Total:	340.00
05/31/2024				
	Stuhr Museum	01 2900 810 000 0000 002	4th Gr Field Trip	580.00
			Vendor Total:	580.00
			Checking Account Total:	14,057.97