

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 9, 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, November 21, 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. Negotiations
  - B. Pro-Track
  - C. Cyber Insurance Coverage
  - D. Superintendent Evaluation
9. **New Business**
  - A. O'Neill Public Schools 2023-2024 Audit
  - B. 2024-2025 Calendar Update
  - C. Staff Resignation
  - D. Teacher Contract
  - E. Personnel
  - F. Preschool
  - G. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

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

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

Attendance Taken at 7:31 PM.

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

Posted Locations:

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

Posted: Thursday, October 31, 2024

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:31 pm, on **Monday, November 11, 2024** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion to excuse Mike Hammerlun's absence, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

Yea, Barton Becker: Yea  
Yea: 5, Nay: 0, Absent: 1

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

A motion to approve the minutes of the October 14, 2024 regular meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

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

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

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

Communications received, either written or oral, were reviewed.

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

##### **8.A. Negotiations**

Mr. Rotherham and Mrs. Bri Kelly met to discuss the negotiation timeline. The EHA insurance rates were released, and the overall increase will be 5.49%. Typically, this will result in an \$80,000 - \$100,000 increase in insurance expenses to the district. No action was necessary.

##### **8.B. Pro-Track**

Mr. Rotherham provided an update on the status of the Pro-Track inspection. No action was necessary.

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

##### **9.A. Cyber Insurance Coverage**

We were informed by the director of cybersecurity at Nebraska Department of Education and our ALICAP representative that we should be aware that ransomware incidents on school districts are on the rise. We are looking into making sure our insurance will cover this catastrophic event should it occur. No action is necessary at this time.

##### **9.B. Staff Resignation**

A motion to accept Karen Barnes' resignation effective at the end of the 2024-2025 school year, passed with a motion made by Monica Huber and seconded by Barton Becker.

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

##### **9.C. Superintendent Evaluation**

Board members will complete the Superintendent Evaluation and have it returned to the Board President or Board Secretary by December 1st to be compiled for the December board meeting. No action is necessary at this time.

##### **9.D. 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 Coby Welke and seconded by Aaron Troester.

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

#### **12. Adjournment**

A motion to adjourn at 8:15 pm, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

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

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
Alder, Beverli				120.30
Amazon.com				2,287.64
Amigos				73.27
Appeara				1,255.13
Avera St. Anthony's Hospital				1,975.00
Banks, Andrea				126.03
Bazelman, Debra				10.00
Black Hills Energy				1,593.27
Blain Pumping & Plumbing				1,080.00
Bomgaars				134.58
Book Outlet				713.96
Boshart, Laura				240.60
Bosn, Christine				31.01
Boyle, Johanna				6.16
Brachle, Ashley				240.60
Bradshaw, Melanie				441.09
Briggs & Stratton Online Store				263.91
Bright Wheel				50.00
Burival, Tony				515.77
Buxton, Cody				481.10
Calvo Diaz, Eden				23.00
Camp, Natalie				102.89
Carhart Lumber Co.				2,883.09
Carson, Denise				962.39
Casey's General Stores, Inc.				473.38
CenturyLink				80.61
Christensen, Jennifer				420.09
City of O'Neill Recycling Center				26.44
City of O'Neill				5,987.79
Clearfly				445.07
Clifton, DeAnna				51.22
Clouse, Jessica				320.80
Connot Tire Service				523.71
Cooper, Maria				190.95
Corkle, Rebecca				140.13
Cubby's, Inc.				1,611.69
Cuhel, Frank				481.19
Cunningham's Journal on the Lake				127.08
Cunningham's Journal				75.51
Dairy Queen				183.24
Decker Inc. School Fix				1,351.06
DeKay, Lindsay				458.28
Department of Health & Human Services				10.00
Department of Motor Vehicles				330.00
Diaz, Marlen				123.00
Dickau, Jacob				240.61
DISA Global Solutions, Inc				428.50
Double Play Apparel & Engraving				440.00
Dykshorn, Melissa				240.60
Egan Supply Co				58.94
Embassy Suites				620.00
ESU #13				50.00
ESU #3				20.00
ESU #8				1,425.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Fire Protection Services, LLC	900.00
Fisher, Tonya	601.49
Flinn Scientific, Inc.	1,073.54
Flower, Abbie	830.80
Follett Content Solutions, LLC	1,533.58
Frank, Shelly	280.70
Freddy's Steakburgers	52.28
Gokie Oil Company, Inc.	1,880.93
Graduate Lincoln	15.00
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	280.70
Gueta-Lopez, Gabriela	240.60
Happy Numbers.com	145.00
Heartland Counseling Services, Inc.	2,112.00
Hebert, Tessa	10.00
Holt County Independent	175.98
HyVee - Kearney	27.62
Island Supply Welding Co.	581.71
J.W. Pepper & Son, Inc.	143.68
Kennedy, Valerie	1,237.36
Klasna, Lala	481.79
Klein, Carre	6,529.44
Krysl, Lisa	20.00
KSB School Law	32.00
Kum & Go #1443	68.71
Kwik Stop 06	63.00
Kwik Stop 3	42.31
Laible, Dustin	320.80
Leaf Funding Inc	142.64
Learning A-Z	3,073.00
LeFever, Katie	481.19
Limburg, Lisa	229.14
Lincoln Marriott Cornhusker	112.00
Loves #219	69.25
Lunchtime Solutions, Inc..	1,353.37
Maverick	12.75
McDonald's	316.71
Mid-American Research Chemicals	3,888.60
Miner, Cheryl	200.50
NCTA Dining	32.16
Nebraska Council of School Administrators	190.00
Nebraska Safety Center	485.00
Nebraska School Activities Association	9.40
Nebraska School Counselor Association	540.00
Neko's Pub	105.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	2,470.50
North Central District Health Department	6.00
NPPD	11,491.09
O'Neill Lumber & Trailer Sales	609.82
O'Neill Shopper	50.00
Ogden Hardware	1,071.03
Ollendick, Kacey	206.23
One Office Solution	2,318.45
One Source, The Background Check Co.,Inc	66.00
OPS District #7	536.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>			
OPS Imprest Account	700.00			
OPS Lunch Fund	596.45			
Parks, Katie	309.34			
Pearson, Inc, NCS	739.25			
Peterson, Kristi	521.29			
Pitney Bowes Bank Inc	332.52			
Prestige Group Inc	5,850.00			
Procure Software	129.00			
Quality Alighment & Repair	199.24			
Raising Cane's	119.40			
Ranchland Auto Parts	36.09			
Reiman's Body Shop	66.00			
Runza - St. Paul	23.40			
Rusty Wrench LLC	1,450.00			
Sayers, Angela	200.50			
Schaecher Electric LLC	189.53			
Shad's Electric	22,749.52			
Sholes, Molly	240.60			
Spangler, Cindy	194.77			
Special T's & More	906.00			
Speedee Mart - Kearney	42.72			
Staples Advantage	755.71			
Starbucks - Kearney	9.51			
State of Nebraska	1,717.44			
Stepp, Melanie	37.48			
Stick It Vinyl Graphics	250.00			
Summers, Darren	481.19			
Thompson, Erin	194.77			
Three River	623.90			
Thunderhead Brewing	232.53			
TimeClock Plus, LLC	3,350.88			
Torpin's Rodeo Market	1,480.46			
Torpin, Carla	481.19			
University of Oregon	562.49			
Valentinos	36.68			
VanEvery, Maria	441.09			
Viaero Wireless	110.45			
Walmart.com	529.16			
Welke, Amanda	160.40			
Wendy's Restaurant	27.21			
Westerberg, Ashley	200.50			
Wettlaufer, Kristin	1,031.13			
Winners' Circle	17.75			
Wiseman, Tricia	401.00			
Young, Sara	420.09			
Zlonke, Kendra	2,184.47			
		Fund Total:		145,282.62
Checking	1	Fund: 06	NUTRITION FUND	
Pitney Bowes Bank Inc				100.05
Riz Garcia, Angelica				700.00
		Fund Total:		800.05
		Checking Account Total:		146,082.67
<u>Checking</u>	2			
Checking	2	Fund: 02	Depreciation Fund	
Johnson's, Inc.				16,701.61
		Fund Total:		16,701.61

Pending Approval

<u>Vendor Name</u>			<u>Amount</u>	
			Checking Account Total:	16,701.61
<u>Checking</u>	8			
Checking	8	Fund: 08	Building Fund	
OPS Lunch Fund			241.10	
			Fund Total:	241.10
			Checking Account Total:	241.10

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 11<sup>th</sup> 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 Meeting Dates

- August 12, 2024
- September 16, 2024
- October 14, 2024
- November 11, 2024
- December 9, 2024
- January 13, 2025
- February 10, 2025
- March 10, 2025
- April 14, 2025
- May 12, 2025
- June 9, 2025
- July 14, 2025



## INDICATION OF TERMS

REFERENCE NUMBER:	4911808
COMPANY NAME:	ONeill Public School
TOTAL PAYABLE:	USD9,675.00
Premium breakdown:	
Cyber & Privacy:	USD7,400.00
Cyber Crime:	USD2,025.00
TRIA:	USD0.00
Policy Administration Fee:	USD250.00
BUSINESS OPERATIONS:	School
LEGAL ACTION:	Worldwide
TERRITORIAL SCOPE:	Worldwide
REPUTATIONAL HARM PERIOD:	12 months
INDEMNITY PERIOD:	12 months
WAITING PERIOD:	8 hours
WORDING:	Cyber, Private Enterprise (US) v3.2
ENDORSEMENTS:	Policyholder Disclosure Notice Of Terrorism Insurance Coverage
SUBJECTIVITIES:	This quote is subject to the following being provided by the stated deadline: <ol style="list-style-type: none"><li>1. Full details of the surplus lines broker, including name, company name, address, license number, state of filing and expiry date. (prior to binding)</li><li>2. Satisfactory confirmation that you have downloaded &amp; registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)</li><li>3. Signed version of the application form submitted, dated within 30 days of the required inception date. (prior to binding)</li></ol>
POLICY PERIOD:	12 months
DATE OF ISSUE:	06 Dec 2024
OPTIONAL EXTENDED REPORTING PERIOD:	12 months for 100% of applicable annualized premium
SECURITY:	Certain underwriters at Lloyd's and other insurers
UNDERWRITER:	Harry Waterkeyn

THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE



PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,  
RETENTIONS AND APPLICABLE CLAUSES



## DECLARATIONS

### THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN EACH AND EVERY CLAIM LIMIT

#### INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

##### SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD0 each and every claim

##### SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

##### SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

##### SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

##### SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

##### SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

##### SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums we have paid as a direct result of the cyber event

Deductible: USD0 each and every claim



## INSURING CLAUSE 2: CYBER CRIME

### SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION B: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION C: THEFT OF PERSONAL FUNDS

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION D: EXTORTION

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION E: CORPORATE IDENTITY THEFT

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION F: TELEPHONE HACKING

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION G: PUSH PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

Deductible: USD5,000 each and every claim

### SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD250,000 each and every claim

Deductible: USD5,000 each and every claim



### INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

#### SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

#### SECTION B: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD1,000,000 each and every claim, sub-limited to USD1,000,000 in respect of system failure

Deductible: USD5,000 each and every claim

#### SECTION C: ADDITIONAL EXTRA EXPENSE

Limit of liability: USD100,000 each and every claim

Deductible: USD5,000 each and every claim

#### SECTION D: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD1,000,000 each and every claim, sub-limited to USD1,000,000 in respect of system failure

Deductible: USD5,000 each and every claim

#### SECTION E: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim

#### SECTION F: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

Deductible: USD0 each and every claim

#### SECTION G: HARDWARE REPLACEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD5,000 each and every claim



**THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN AGGREGATE LIMIT**

**INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY**

**SECTION A: NETWORK SECURITY LIABILITY**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**SECTION B: PRIVACY LIABILITY**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**SECTION C: MANAGEMENT LIABILITY**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**SECTION D: REGULATORY FINES**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**INSURING CLAUSE 5: MEDIA LIABILITY**

**SECTION A: DEFAMATION**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT**

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD5,000	each and every claim, including costs and expenses

**INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS**

**NO COVER GIVEN**



**INSURING CLAUSE 7: COURT ATTENDANCE COSTS**

Aggregate limit of liability: USD100,000 in the aggregate

Deductible: USD0 each and every claim



## POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED: O'Neill Public School

WITH EFFECT FROM: -

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is USD0.00 and does not include any charges for the portion of losses covered by the United States government under the Act.

**SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY**

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at the September board meeting, and (2) at the March board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

**Evaluation Document.** The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

**Series 4000 – Employment & Staff**  
**Superintendent Evaluation**  
**Superintendent Evaluation Instrument**

**Form - 4057**

Superintendent Evaluation Instrument

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy and the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

<p>Comments:</p> <p style="margin-left: 40px;">Areas for commendation</p>   <p style="margin-left: 40px;">Areas for improvement</p>
--

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board's focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual					

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**Superintendent Evaluation**

**Superintendent Evaluation Instrument**

**Form - 4057**

<p>board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.</p>					
<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

Comments:

Areas for commendation

Areas for improvement

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

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**Superintendent Evaluation**  
**Superintendent Evaluation Instrument**

**Form - 4057**

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement



**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

Standard #7: Community Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains accessibility and visibility in the community.					
2. Acts as a unifying force within the district, striving to reconcile divergent viewpoints in order to do what is best for students.					
3. Promotes and supports parent/student/community involvement in the school.					
4. Maintains a sound working relationship with the media.					
5. Routinely creates opportunities to seek staff and community input on significant issues where and when appropriate.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff  
 Superintendent Evaluation  
 Superintendent Evaluation Instrument**

**Form - 4057**

Standard #8: Personal Qualities	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Demonstrates ethical, trustworthy and professional behavior.					
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.					
3. Expresses ideas in a logical, forthright, and professional manner.					
4. Possesses the health and energy necessary to fulfill their responsibilities.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff**  
**Superintendent Evaluation**  
**Superintendent Evaluation Instrument**

**Form - 4057**

In reviewing your goals:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## Superintendent Goals Form

Date of Adoption \_\_\_\_\_

Review Period From \_\_\_\_\_ to \_\_\_\_\_

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1:     *(Goal Statement)*

Indicators:                 *(The superintendent will . . . )*

Evidence needed to measure progress and achievement:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2024



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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 3
FINANCIAL STATEMENTS	
Government-Wide Financial Statements	
Statement of Activities and Net Position - Modified Cash Basis	4 - 6
Fund Financial Statements	
Statement of Receipts, Disbursements, and Changes in Fund Balances - Modified Cash Basis and Statement of Assets and Fund Balances - Modified Cash Basis - Governmental Funds	7 - 9
NOTES TO FINANCIAL STATEMENTS	10 - 21
SUPPLEMENTARY INFORMATION	
Schedule of Expenditures of Federal Awards	22 - 23
Notes to Schedule of Expenditures of Federal Awards	24
General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis and Schedule of Assets and Fund Balance - Modified Cash Basis	25 - 27
Nonmajor Funds - Combining Statement of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis and Statement of Assets and Fund Balance - Modified Cash Basis	28 - 29
Schedules of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual	
General Fund	30 - 35
Depreciation Fund	36
Employee Benefit Fund	37
School Nutrition Fund	38
Special Building Fund	39 - 40
Activities Fund	41
Notes to Budgetary Schedules	42
REPORTS REQUIRED BY <i>GOVERNMENT AUDITING STANDARDS</i> AND THE UNIFORM GUIDANCE	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	43 - 44
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	45 - 47
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	48 - 52



**DANA F. COLE  
& COMPANY<sub>LLP</sub>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

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

### **Report on the Audited Financial Statements**

#### ***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash financial position of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of August 31, 2024, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

#### ***Basis for Opinions***

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

#### ***Emphasis of Matter - Basis of Accounting***

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

#### ***Responsibilities of Management for the Financial Statements***

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

## ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

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

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

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

### **Other Matters**

#### *Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The supplementary information on pages 25 - 42 and the schedule of expenditures of federal awards on pages 22 - 24, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected

to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information on pages 25 - 42 and the schedule of expenditures of federal awards on pages 22 - 24 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2023, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 30 - 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2023 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2023 supplementary information on pages 30 - 41 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2024, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 7, 2024

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Governmental Total Governmental Activities
<b>FUNCTIONS/PROGRAMS</b>				
Governmental activities				
Instruction	8,898,270	39,157	2,369,771	(6,489,342)
Student support services	1,327,611	886,662		(440,949)
Instructional support	595,793			(595,793)
General administration	249,174			(249,174)
School administration	659,372			(659,372)
Central and business services	342,933			(342,933)
Operation and maintenance of plant	1,401,590		45,129	(1,356,461)
Student transportation	361,855		35,761	(326,094)
Other services	14,232			(14,232)
Capital outlay	177,119			(177,119)
Debt service				
Principal	1,856,090			(1,856,090)
Interest	166,528			(166,528)
School Nutrition Program	472,300	163,780	315,187	6,667
Total governmental activities	16,522,867	1,089,599	2,765,848	(12,667,420)
General receipts				
Taxes				
Property taxes - general purpose				10,125,855
Motor vehicle taxes				622,757
Other taxes				144,300
Interest				113,096
County fines and license fees				36,584

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
Disbursements	Charges for Services	Operating Grants and Contributions	Primary Governmental Total Governmental Activities
General receipts (Continued)			
State aid			1,295,423
Homestead exemption			135,186
Property tax credit			774,285
Nameplate capacity tax			899,727
Pro-rate motor vehicle			21,985
State apportionment			184,485
Unrestricted federal and state funds			22,292
Other receipts			217,945
Total general receipts			14,593,920
 CHANGE IN NET POSITION			 1,926,500
 NET POSITION, beginning of year			 5,108,663
 NET POSITION, end of year			 7,035,163

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

				Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions		Total Governmental Activities
<b>ASSETS</b>				
Cash				4,407,666
Cash at county treasurer				2,627,497
<b>TOTAL ASSETS</b>				7,035,163
<b>NET POSITION</b>				
Restricted for Nutrition Program				318,543
Restricted for capital outlay				1,177,406
Unrestricted				5,539,214
<b>TOTAL NET POSITION</b>				7,035,163

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
<b>RECEIPTS</b>				
Local receipts				
Property taxes - general purpose	8,644,669	1,481,186		10,125,855
Motor vehicle taxes	622,757			622,757
Other taxes	123,306	20,994		144,300
Interest	80,962	30,320	1,814	113,096
Nutrition Program receipts			163,780	163,780
Student activities			886,662	886,662
County fines and licenses	36,584			36,584
State receipts	4,669,237	282,844	1,925	4,954,006
Federal receipts	786,834		313,262	1,100,096
Other	137,045	165,186		302,231
Total receipts	<u>15,101,394</u>	<u>1,980,530</u>	<u>1,367,443</u>	<u>18,449,367</u>
<b>DISBURSEMENTS</b>				
Instruction	8,898,270			8,898,270
Student support services	584,239		743,372	1,327,611
Instructional support	595,793			595,793
General administration	249,174			249,174
School administration	659,372			659,372
Central and business services	342,933			342,933
Operation and maintenance of plant	1,401,590			1,401,590
Student transportation	361,855			361,855

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
DISBURSEMENTS (Continued)				
Other services	13,254	978		14,232
Capital outlay	37,119	140,000		177,119
School Nutrition Program			472,300	472,300
Debt service				
Principal		1,856,090		1,856,090
Interest		166,528		166,528
Total disbursements	<u>13,143,599</u>	<u>2,163,596</u>	<u>1,215,672</u>	<u>16,522,867</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	1,957,795	(183,066)	151,771	1,926,500
OTHER FINANCING SOURCES (USES)				
Interfund transfers	<u>(141,000)</u>		<u>141,000</u>	
NET CHANGE IN FUND BALANCES	1,816,795	(183,066)	292,771	1,926,500
FUND BALANCES, beginning of year	<u>3,251,802</u>	<u>1,360,472</u>	<u>496,389</u>	<u>5,108,663</u>
FUND BALANCES, end of year	<u>5,068,597</u>	<u>1,177,406</u>	<u>789,160</u>	<u>7,035,163</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
ASSETS				
Cash	2,820,356	798,150	789,160	4,407,666
Cash at county treasurer	<u>2,248,241</u>	<u>379,256</u>	<u>          </u>	<u>2,627,497</u>
TOTAL ASSETS	<u>5,068,597</u>	<u>1,177,406</u>	<u>789,160</u>	<u>7,035,163</u>
FUND BALANCES				
FUND BALANCES				
Restricted				
School Nutrition			318,543	318,543
Capital outlay		1,177,406		1,177,406
Assigned				
Subsequent year's budget	1,398,376			1,398,376
Capital outlay	1,041,495			1,041,495
Employee benefits	15,576			15,576
Committed				
Student activities			470,617	470,617
Unassigned	<u>2,613,150</u>	<u>          </u>	<u>          </u>	<u>2,613,150</u>
TOTAL FUND BALANCES	<u>5,068,597</u>	<u>1,177,406</u>	<u>789,160</u>	<u>7,035,163</u>

See accompanying notes to financial statements.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Reporting Entity

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

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

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

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

Government-Wide Statements

The District utilizes the provisions of Statement 34 of GASB, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide Statements (Continued)

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

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

Fund Financial Statements

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

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

Fund Types

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

Governmental Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

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

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

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

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

The District reports the following nonmajor governmental funds:

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

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

Basis of Accounting

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

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

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

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

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

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

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

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2024.

Capital Assets

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Leases

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

Long-Term Obligations

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

Equity Classification

Government-Wide Statements

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

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

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

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

Fund Financial Statements

Governmental fund equity is classified as fund balance.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

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

Nonspendable

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

Restricted

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

Committed

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

Assigned

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

Unassigned

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interfund Balances and Activities

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

Budget Process and Property Taxes

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

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

Compensated Absences

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

Use of Estimates

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

Subscription-based Information Technology Arrangements

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

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

NOTE 2. CASH AND INVESTMENTS

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

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

Governmental activities	<u>4,407,666</u>
-------------------------	------------------

The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	4,372,666
Certificates of deposit	<u>35,000</u>
Total cash and investments	<u>4,407,666</u>

At August 31, 2024, there were no certificates of deposit maturing beyond one year.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2024, the District had deposits in one financial institution in excess of the \$250,000 limit insured by the Federal Deposit Insurance Corporation (FDIC). At August 31, 2024, the amount of deposits not covered was \$148,550. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

Investments

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

As defined by GASB Statement 3, the District had no investments as of August 31, 2024.

NOTE 3. RETIREMENT PLAN

Plan Description

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

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal

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

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description (Continued)

year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

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

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

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

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

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

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2022 through August 31, 2024. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2024, was \$718,309.

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

NOTE 3. RETIREMENT PLAN (Continued)

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$7,535,391. Total covered payroll was \$7,271,946. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

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

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133, respectively, and are due serially each January 15 and July 15, starting January 15, 2019, through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each January 15 and July 15, starting January 15, 2020, through January 15, 2026. Interest at 3.70% is due semiannually. For the fiscal year, the payments were made directly by the District. Interest paid for the year was \$166,528.

The District has capital financing agreements with the O'Neill Educational Building Corporation for the purchase of the high school building and site. These agreements were entered into on March 28, 2018, and January 2, 2019. The District will make payments by January 1 and July 1 annually. The payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The payments shall end on January 15, 2026. Payments of \$1,856,089 have been accounted for as a Special Building Fund disbursement.

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

Bank Loan

On August 8, 2024, the District entered into a loan agreement with Pinnacle Bank, in the amount of \$225,250 for the purchase of a vide scoreboard. The loan requires five annual payments of \$53,344 due by August 1 of each year beginning in 2025 through 2029. The loan carries a fixed interest rate of 5.85%.

The District has no unused lines of credit at August 31, 2024, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

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

NOTE 4. LONG-TERM DEBT (Continued)

Capital Financing Agreement

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

A capital financing agreement with Apple Inc., dated April 2024, requires three annual payments of \$123,495 each April through 2025. A market interest rate of 1.80% was applied to the payments, and the purchase price (as discounted) at inception was \$481,032. For reporting purposes, the payment has been accounted for as an instruction disbursement.

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance	Loan	Principal	Balance	Amount Due
	8/31/23	Proceeds	Retired	8/31/24	Within One Year
Building project notes - direct borrowing	5,280,159		1,856,090	3,424,069	1,488,721
Apple computers	135,237	481,032	190,605	425,664	185,186
Bank loan - video score board		225,250		225,250	40,130

Future Maturities

Maturities on the long-term debt are as follows:

Years Ending	Capital Financing		Building Project		Bank Loan	
	Principal	Interest	Principal	Interest	Principal	Interest
August 31,						
2025	185,186	7,448	1,488,721	110,788	40,130	13,214
2026	119,166	4,329	1,935,348	33,218	42,364	10,980
2027	121,312	2,183			44,877	8,467
2028					47,522	5,821
2029					50,357	2,987
	<u>425,664</u>	<u>13,960</u>	<u>3,424,069</u>	<u>144,006</u>	<u>225,250</u>	<u>41,469</u>

NOTE 5. TAX ABATEMENTS

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

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

NOTE 5. TAX ABATEMENTS (Continued)

Information relevant to the tax abatements impacting the District for the year ending August 31, 2024, is as follows:

Total TIF valuation 2023	4,612,039
District's total levy (per \$100 valuation)	0.943376
District's share of tax abatement	43,509

NOTE 6. RISK MANAGEMENT

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

NOTE 7. TRANSFERS

Transfers for the year ended August 31, 2024, consisted of \$141,000 transferred from the General Fund to the Activity Fund for support of various activities.

NOTE 8. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 7, 2024, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
MODIFIED CASH BASIS  
YEAR ENDED AUGUST 31, 2024

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Department of Health and Human Services			
Medicaid Cluster			
Medical Assistance Program	47-6003391	93.778	14,560
CCDF Cluster			
Child Care and Development Block Grant	47-6003391	93.575	<u>7,499</u>
Total U.S. Department of Health and Human Services			<u>22,059</u>
<u>U.S. Department of Education</u>			
Passed through Nebraska Department of Education			
Special Education Cluster (IDEA)			
Special Education Grants to States	45-0007-000	84.027	244,169
Special Education Preschool Grants	45-0007-000	84.173	<u>7,058</u>
Total Special Education Cluster (IDEA)			<u>251,227</u>
Title I Grants to Local Educational Agencies	45-0007-000	84.010	169,252
Career and Technical Education	45-0007-000	84.048	700
Twenty-First Century Community Learning Centers	450007-449013-14	84.287	60,030
Title II, Part A ESEA/ESSA Supporting Effective Instruction	45-0007-000	84.367	18,387
Student Support and Academic Enrichment Program	45-0007-000	84.424	4,054

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
MODIFIED CASH BASIS  
YEAR ENDED AUGUST 31, 2024

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Education</u> (Continued)			
Passed through Nebraska Department of Education (Continued)			
Family Literacy Grant	45-0007-000	84.310	20,183
COVID-19 - American Rescue Plan Elementary and Secondary School Emergency Relief	45-0007-000	84.425U	<u>399,967</u>
Total passed through Nebraska Department of Education			<u>672,573</u>
Total U.S. Department of Education			<u>923,800</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
National School Lunch Program	45-0007-000	10.555	236,001
School Breakfast Program	45-0007-000	10.553	45,224
COVID-19 - Summer Food Services Program	45-0007-000	10.559	13,231
Fresh Fruit and Vegetable Program	45-0007-000	10.582	18,806
Passed through Nebraska Department of Health and Human Services			
Commodity Supplemental Food Program - Food Commodities Received - Noncash Award	47-6003391	10.555	<u>46,738</u>
Total U.S. Department of Agriculture			<u>360,000</u>
TOTAL			<u><u>1,305,859</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2024

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule), includes the federal award activity of O'Neill Public Schools District No. 7, O'Neill, Nebraska, under programs of the federal government for the year ended August 31, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of O'Neill Public Schools District No. 7, O'Neill, Nebraska, it is not intended to and does not present the financial position, changes in net position, or cash flows of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

NOTE 2. BASIS OF ACCOUNTING

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

NOTE 3. SUBRECIPIENTS

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

NOTE 4. FOOD DISTRIBUTION

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

NOTE 5. INDIRECT COST RATE

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
<b>RECEIPTS</b>					
Taxes					
Property taxes - general purpose	8,644,669				8,644,669
Motor vehicle taxes	622,757				622,757
Other taxes	123,306				123,306
Interest	71,665	9,085	212		80,962
County fines and licenses	36,584				36,584
State receipts	4,669,237				4,669,237
Federal receipts	786,834				786,834
Other receipts	136,548		497		137,045
Total receipts	<u>15,091,600</u>	<u>9,085</u>	<u>709</u>	<u>          </u>	<u>15,101,394</u>
<b>DISBURSEMENTS</b>					
Instruction	8,017,438			880,832	8,898,270
Student support services	584,239				584,239
Instructional support	365,917	229,876			595,793
General administration	249,174				249,174
School administration	659,372				659,372
Central and business services	342,933				342,933
Operation and maintenance of plant	1,602,896	58,694		(260,000)	1,401,590
Student transportation	401,855			(40,000)	361,855
Operation of noninstructional services	13,254				13,254
State categorical programs	349,533			(349,533)	
Capital outlay		37,119			37,119

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
DISBURSEMENTS (Continued)					
Federal programs	<u>931,299</u>			<u>(931,299)</u>	
Total disbursements	<u>13,517,910</u>	<u>325,689</u>		<u>(700,000)</u>	<u>13,143,599</u>
26 RECEIPTS OVER (UNDER) DISBURSEMENTS	1,573,690	(316,604)	709	700,000	1,957,795
OTHER FINANCING SOURCES (USES)					
Transfers in (out)	<u>(141,000)</u>	<u>700,000</u>		<u>(700,000)</u>	<u>(141,000)</u>
NET CHANGE IN FUND BALANCE	1,432,690	383,396	709		1,816,795
FUND BALANCE, beginning of year	<u>2,578,836</u>	<u>658,099</u>	<u>14,867</u>		<u>3,251,802</u>
FUND BALANCE, end of year	<u><u>4,011,526</u></u>	<u><u>1,041,495</u></u>	<u><u>15,576</u></u>		<u><u>5,068,597</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

27

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
ASSETS					
ASSETS					
Cash	1,763,285	1,041,495	15,576		2,820,356
Cash at county treasurer	<u>2,248,241</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>2,248,241</u>
TOTAL ASSETS	<u><u>4,011,526</u></u>	<u><u>1,041,495</u></u>	<u><u>15,576</u></u>	<u><u>                    </u></u>	<u><u>5,068,597</u></u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		1,041,495			1,041,495
Assigned for employee benefits			15,576		15,576
Assigned for future budget	1,398,376				1,398,376
Unassigned	<u>2,613,150</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>2,613,150</u>
TOTAL FUND BALANCE	<u><u>4,011,526</u></u>	<u><u>1,041,495</u></u>	<u><u>15,576</u></u>	<u><u>                    </u></u>	<u><u>5,068,597</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

	Activity Fund	School Nutrition Fund	Total
RECEIPTS			
Local receipts			
Interest	1,814		1,814
Nutrition Program receipts		163,780	163,780
Student activities	886,662		886,662
State receipts		1,925	1,925
Federal receipts		313,262	313,262
Total receipts	<u>888,476</u>	<u>478,967</u>	<u>1,367,443</u>
DISBURSEMENTS			
Student support services	743,372		743,372
Nutrition Program		472,300	472,300
Total disbursements	<u>743,372</u>	<u>472,300</u>	<u>1,215,672</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	145,104	6,667	151,771
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>141,000</u>		<u>141,000</u>
NET CHANGE IN FUND BALANCES	286,104	6,667	292,771
FUND BALANCES, beginning of year	<u>184,513</u>	<u>311,876</u>	<u>496,389</u>
FUND BALANCES, end of year	<u>470,617</u>	<u>318,543</u>	<u>789,160</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2024

	Activity Fund	School Nutrition Fund	Total
ASSETS			
ASSETS			
Cash	<u>470,617</u>	<u>318,543</u>	<u>789,160</u>
FUND BALANCES			
FUND BALANCES			
Restricted			
School Nutrition		318,543	318,543
Committed			
Student activities	<u>470,617</u>	<u>          </u>	<u>470,617</u>
TOTAL FUND BALANCES	<u>470,617</u>	<u>318,543</u>	<u>789,160</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual	
FUND BALANCE, beginning of year	<u>2,754,676</u>	<u>2,578,836</u>	<u>2,679,311</u>	
RECEIPTS				
Local sources				
Taxes				
1100	Property taxes - general purpose	9,412,916	8,644,669	8,271,130
1115	Carline tax	1,400	1,589	1,524
1120	Public power district sales tax	108,000	121,717	118,588
1125	Motor vehicle taxes	475,000	622,757	586,630
1312	Tuition - summer school	150	300	150
1323	Tuition - other districts SPED		2,106	7,136
1335	Tuition - preschool SPED		6,959	11,476
1510	Interest	15,000	71,665	39,120
1800	Community service activities	6,000	17,710	6,001
1910	Rental			2,365
1911	Local license fees	5,500	4,350	4,883
1920	Contributions and donations		8,821	7,679
1921	Police court fines		509	1,105
1925	Grants from corporate or private sources		3,300	350
1951	Miscellaneous revenue - other districts	10,000		
1955	Postsecondary receipts		12,082	17,673
1990	Miscellaneous local revenue	<u>13,800</u>	<u>9,378</u>	<u>12,079</u>
	Total local sources	<u>10,047,766</u>	<u>9,527,912</u>	<u>9,087,889</u>
County sources				
2110	County fines and license fees	<u>37,000</u>	<u>36,584</u>	<u>43,255</u>
State sources				
3110	State aid	1,295,423	1,295,423	253,889
3120	Special education	720,000	1,286,642	714,383
3125	Special education transportation	10,000	35,761	10,429
3130	Homestead exemption		115,232	97,613
3131	Property tax credit		647,236	684,180
3133	Nameplate capacity tax	650,000	767,124	785,779
3155	Textbook loan		1,326	13,154
3180	Pro-rate motor vehicle	17,000	18,747	19,132
3400	State apportionment	120,000	184,485	178,081

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

		Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)				
State sources (Continued)				
3512	Distance education incentive payments			6,892
3535	Payments for high ability learners	7,000	8,082	7,555
3541	Early childhood		301,679	249,641
3551	Career Education		7,500	
3599	Other state categorical programs	300,000		
	Total state sources	<u>3,119,423</u>	<u>4,669,237</u>	<u>3,020,728</u>
Federal sources				
4421	IDEA Part B ARP		680	33,794
4422	IDEA	259,668		
4423	IDEA Part B ARP Proportionate Share			7,269
4505	Title I, Part A	219,735	124,466	131,612
4509	Title II, Part A		17,577	25,302
4516	IDEA Preschool (619) Base		6,435	
4518	IDEA Part B Base and Enrollment/Poverty		146,044	118,535
4521	IDEA Part B Proportionate Share		26,888	30,095
4525	Vocational Education (Carl Perkins)	1,000	700	930
4530	Other federal categorical	25,000	27,782	118,093
4531	Title IV, Part B	40,000	55,102	46,793
4708	Medicaid in Public Schools (MIPS)	5,000	7,732	6,704
4709	Medicaid Administrative Activities (MAAPS)	15,000	14,560	22,507
4969	Title IV - A formula based	10,000	3,325	17,684
4993	American Rescue Plan - homeless children		204	
4996	ESSER	425,000		
4998	ESSERS III		355,339	235,584
	Total federal sources	<u>1,000,403</u>	<u>786,834</u>	<u>794,902</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)			
Nonrevenue sources			
5300 Proceeds from the disposal of real or personal property			1
5301 Insurance adjustments	5,000	45,129	11,210
5690 Other nonrevenue	11,000	25,904	22,566
Total nonrevenue sources	<u>16,000</u>	<u>71,033</u>	<u>33,777</u>
Total receipts	<u>14,220,592</u>	<u>15,091,600</u>	<u>12,980,551</u>
TOTAL FUNDS AVAILABLE	<u>16,975,268</u>	<u>17,670,436</u>	<u>15,659,862</u>
DISBURSEMENTS			
1000 Instruction			
1100 Regular instruction programs	4,680,756	5,080,244	4,590,717
1150 Limited English proficiency programs	312,104	299,912	292,848
1160 Poverty programs	1,287,501	1,067,812	1,190,860
1190 Early childhood	109,900	114,860	101,066
1200 Special education	1,535,247	1,448,751	1,389,353
1291 Special education - district use ages 3 - 5		828	218
1292 Special education - ages 0 - 2	725	4,305	3,537
1300 Summer School		726	
2100 Support services - students			
2110 Attendance and social work services	20,000	15,302	13,617
2120 Guidance	211,060	109,282	197,645
2130 Health	81,745	80,232	76,581
2140 Psychological services	35,550	35,464	33,290
2141 Psychological services - SPED	97,039	96,113	92,773
2142 Psychological services - SPED ages 0 - 2	1,750		1,294
2143 Psychological services - SPED ages 3 - 6	350		324
2150 Speech pathology and audiology			17
2151 Speech pathology and audiology - SPED	195,238	191,836	189,011
2152 Speech pathology and audiology - SPED ages 3 - 5		1,024	174
2153 Speech pathology and audiology - SPED ages 0 - 2	400	421	606
2161 Occupational therapy - SPED	72,000	29,700	44,438
2171 Physical therapy - SPED	11,000	12,576	8,671
2181 Visually impaired - SPED	6,000	12,097	6,740
2190 Other	7,500	192	

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
DISBURSEMENTS (Continued)			
2200 Support services - instruction			
2211 School improvement	3,650	1,604	474
2213 Staff training	3,950	2,766	790
2220 Library/media	230,058	218,868	181,204
2224 Educational TV	6,750	6,495	6,139
2230 Instruction related technology	143,170	133,321	143,292
2290 Other		2,863	2,636
2300 Support services - general administration			
2310 Board of Education	67,750	53,155	58,468
2320 Executive administration	186,276	187,876	177,246
2330 Legal services	15,000	8,143	3,270
2400 Support services - school administration			
2410 Office of the Principal	518,063	520,687	499,592
2490 School administration - other	134,999	138,685	122,218
2500 Central services			
2510 Fiscal services	259,613	250,460	234,189
2530 Printing, publishing, and duplicating	13,500	11,498	11,868
2570 Personnel	4,400	7,250	2,008
2580 Administrative technology services	4,000	6,374	3,431
2590 Other	21,199	23,917	21,548
2600 Operation and maintenance of plant			
2610 Operation of buildings	965,837	967,184	950,906
2620 Maintenance of buildings	160,030	548,259	215,837
2630 Care and upkeep of grounds	70,000	74,248	90,312
2650 Vehicle acquisition and maintenance	7,425	8,129	5,895
2660 Security	3,200	250	2,695
2670 Safety	6,100	4,826	7,306
2700 Student transportation			
2710 Vehicle operation	263,350	328,061	162,380
2712 Vehicle operation - SPED	62,150	60,042	42,752
2713 Vehicle operation - below age 5 SPED	11,800	5,659	10,695
2730 Vehicle servicing and maintenance	7,000	6,420	6,804
2732 Vehicle servicing and maintenance - SPED	1,800	1,202	1,951
2733 Vehicle servicing and maintenance - below age five SPED	800	471	1,019

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
DISBURSEMENTS (Continued)			
2700 Student transportation (Continued)			
2790 Other student transportation	750		75,965
2900 Other support services	400	40,134	350
3000 Operation of noninstructional services			
3300 Community service operations	10,025	13,254	7,067
3400 Private categorical programs		3,300	350
3500 State categorical programs			
3535 High ability learners	7,650	8,082	7,554
3541 Early childhood	326,000	332,751	300,056
3551 Career Education		270	
3590 Other		8,430	1,930
4000 Facilities acquisitions and construction			
4700 Building improvements			16,593
5000 Debt service	1,150,000		577,342
6000 Federal programs			
6200 Title I, Part A: ESEA/ESSA Improvements	167,535	169,252	159,561
6310 Title II, Part A	39,000	18,387	17,475
6406 IDEA Preschool (619) Base	3,583	7,058	
6408 IDEA Part B (611) Base and Enrollment/Poverty ages 0 - 21	223,512	216,209	148,899
6412 IDEA Part B Proportionate Share	32,573	27,960	33,741
6421 IDEA Part B (611) ARP - Base and Enrollment Poverty ages 0 - 21			34,474
6423 IDEA Part B ARP Proportionate Share			7,269
6700 Vocational Education (Carl Perkins)	1,400	700	930
6968 Title IV, Part B	50,030	60,030	47,176
6969 Title VI, Part A: SSAE grant	13,200	4,054	3,744
6990 Other federal categorical	28,575	27,682	103,856
6993 Homeless children and youth	7,300		205
6998 ESSER III	425,000	399,967	284,784
8000 Activities Fund support	51,000	141,000	51,000
Total disbursements	<u>14,375,268</u>	<u>13,658,910</u>	<u>13,081,026</u>
FUND BALANCE, end of year	<u>2,600,000</u>	<u>4,011,526</u>	<u>2,578,836</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		1,763,285	350,411
Cash at county treasurer		<u>2,248,241</u>	<u>2,228,425</u>
TOTAL FUND BALANCE		<u><u>4,011,526</u></u>	<u><u>2,578,836</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
DEPRECIATION FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year	<u>657,202</u>	<u>658,099</u>	<u>938,362</u>
RECEIPTS			
Interest		9,085	3,609
Transfer from the General Fund		<u>700,000</u>	
Total receipts		<u>709,085</u>	<u>3,609</u>
TOTAL FUNDS AVAILABLE	<u>657,202</u>	<u>1,367,184</u>	<u>941,971</u>
DISBURSEMENTS			
Building and sites			
Repairs and maintenance	657,202	6,418	
Construction services		52,276	
Supplies		229,876	189,020
Capital outlay		<u>37,119</u>	<u>94,852</u>
Total disbursements	<u>657,202</u>	<u>325,689</u>	<u>283,872</u>
FUND BALANCE, end of year		<u><u>1,041,495</u></u>	<u><u>658,099</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>1,041,495</u>	<u>658,099</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
EMPLOYEE BENEFIT FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year	<u>14,849</u>	<u>14,867</u>	<u>13,089</u>
RECEIPTS			
Interest	100	212	160
Other nonrevenue receipts		497	1,618
Total receipts	<u>100</u>	<u>709</u>	<u>1,778</u>
TOTAL FUNDS AVAILABLE	<u>14,949</u>	<u>15,576</u>	<u>14,867</u>
DISBURSEMENTS			
Employee benefits	<u>14,949</u>		
FUND BALANCE, end of year	<u><u>          </u></u>	<u>15,576</u>	<u>14,867</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>15,576</u>	<u>14,867</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SCHOOL NUTRITION FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year	<u>321,864</u>	<u>311,876</u>	<u>359,073</u>
RECEIPTS			
Federal reimbursement	349,186	313,262	332,190
State reimbursement	5,000	1,925	3,844
Lunch sales	<u>181,000</u>	<u>163,780</u>	<u>160,808</u>
Total receipts	<u>535,186</u>	<u>478,967</u>	<u>496,842</u>
TOTAL FUNDS AVAILABLE	<u>857,050</u>	<u>790,843</u>	<u>855,915</u>
DISBURSEMENTS			
Salaries	13,000	9,320	8,018
Employee benefits	3,050	1,633	1,405
Purchased services	12,500	4,386	10,715
Supplies and materials	58,000	42,314	41,799
Food	637,500	401,908	379,172
Capital outlay	125,000	7,609	99,549
Other expenses	<u>8,000</u>	<u>5,130</u>	<u>3,381</u>
Total disbursements	<u>857,050</u>	<u>472,300</u>	<u>544,039</u>
FUND BALANCE, end of year	<u>          </u>	<u>318,543</u>	<u>311,876</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>318,543</u>	<u>311,876</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year	<u>1,295,433</u>	<u>1,360,472</u>	<u>1,545,531</u>
RECEIPTS			
Local sources			
Property taxes	1,630,000	1,481,186	1,420,814
Carline tax		275	263
Interest	7,000	30,320	9,765
Other local receipts		<u>20,719</u>	<u>20,392</u>
Total local sources	<u>1,637,000</u>	<u>1,532,500</u>	<u>1,451,234</u>
State sources			
Homestead exemption		19,954	16,782
Property tax credit		127,049	117,650
Nameplate capacity tax		132,603	134,824
Pro-rate motor vehicle		<u>3,238</u>	<u>3,283</u>
Total state sources		<u>282,844</u>	<u>272,539</u>
Nonrevenue sources			
Sale of property		<u>165,186</u>	<u>18,671</u>
Total receipts	<u>1,637,000</u>	<u>1,980,530</u>	<u>1,742,444</u>
TOTAL FUNDS AVAILABLE	<u>2,932,433</u>	<u>3,341,002</u>	<u>3,287,975</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
<b>DISBURSEMENTS</b>			
Building and sites			
Purchased services		978	25,840
Debt service			1,901,663
Principal	2,932,433	1,856,090	
Interest		166,528	
Capital outlay		140,000	
Total disbursements	<u>2,932,433</u>	<u>2,163,596</u>	<u>1,927,503</u>
 FUND BALANCE, end of year		 <u>1,177,406</u>	 <u>1,360,472</u>
 <b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		798,150	987,292
County treasurer		<u>379,256</u>	<u>373,180</u>
 TOTAL FUND BALANCE		 <u>1,177,406</u>	 <u>1,360,472</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year	<u>169,778</u>	<u>184,513</u>	<u>200,161</u>
RECEIPTS			
Activities receipts	610,222	886,662	447,700
Interest income		1,814	960
General Fund support		<u>141,000</u>	<u>51,000</u>
Total receipts	<u>610,222</u>	<u>1,029,476</u>	<u>499,660</u>
TOTAL FUNDS AVAILABLE	<u>780,000</u>	<u>1,213,989</u>	<u>699,821</u>
DISBURSEMENTS			
Other disbursements	<u>780,000</u>	<u>743,372</u>	<u>515,308</u>
FUND BALANCE, end of year	<u><u>      </u></u>	<u><u>470,617</u></u>	<u><u>184,513</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		435,617	149,513
Certificates of deposit		<u>35,000</u>	<u>35,000</u>
		<u><u>470,617</u></u>	<u><u>184,513</u></u>

See accompanying notes to budgetary schedules.

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

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

Basis of Accounting

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

Budget Law

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

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

Comparative Data

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

Reconciliation

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

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

Receipts under disbursements - financial reporting basis	
General Fund	<u><u>1,816,795</u></u>
Receipts over (under) disbursements - budgetary basis	
General Fund	1,432,690
Depreciation Fund	383,396
Employee Benefit Fund	709
	<u><u>1,816,795</u></u>



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 7, 2024.

**Report on Internal Control Over Financial Reporting**

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies, as items 2024-001, 2024-002, and 2024-003.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed one instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, as described in the accompanying schedule of findings and questioned costs as item 2024-004.

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

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

### Purpose of this Report

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

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 7, 2024



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

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

**Report on Compliance for Each Major Program**

***Opinion on Each Major Federal Program***

We have audited O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs for the year ended August 31, 2024. O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, O'Neill Public Schools District No. 7, O'Neill, Nebraska, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2024.

***Basis for Opinion on Each Major Federal Program***

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

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

***Responsibilities of Management for Compliance***

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

## ***Auditor's Responsibilities for the Audit of Compliance***

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

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

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

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

## **Report on Internal Control Over Compliance**

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

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

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

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

Dana J Cole + Company, LLP

O'Neill, Nebraska  
November 7, 2024

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2024

SECTION I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified: \_\_\_Yes   X  No

Significant deficiencies identified that are not considered to be a material weaknesses:   X  Yes \_\_\_None reported

Noncompliance matter to the financial statements disclosed:   X  Yes \_\_\_No

Federal Awards

Internal control over major programs:

Material weakness identified: \_\_\_Yes   X  No

Significant deficiencies identified that are not considered to be a material weakness:   X  Yes \_\_\_No

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): \_\_\_Yes   X  No

Identification of major programs:

Child Nutrition Cluster 10.553/10.555/10.559/10.582

Title I Grants to Local Educational Agencies 84.010

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: \_\_\_Yes   X  No

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2024

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT

2024-001 SEGREGATION OF DUTIES

Criteria

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

Condition

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

Cause

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

Potential Effect

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

Recommendations

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

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2024-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2024

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2024-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

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

Cause

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

Potential Effect

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

Recommendation

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

Views of Responsible Officials and Planned Corrective Action

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

2024-003 DOCUMENTATION OF PROCEDURES

Criteria

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2024

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2024-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

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

Cause

Management has limited number of personnel available.

Potential Effect

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

Recommendations

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

Views of Responsible Officials and Planned Corrective Action

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

2024-004 REQUIRED COLLATERALIZATION

Criteria

State law requires all funds in depositories to be fully insured or collateralized; and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Condition

As of August 31, 2024, the District had deposits in excess of insured or collateralized in the amount of \$148,550. Cash balances increased significantly during the year, and coverage was not updated in a timely manner.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2024

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2024-004 REQUIRED COLLATERALIZATION (Continued)

Potential Effect

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it.

Recommendation

Management should monitor all bank balances and obtain proper collateralization.

District's Response

The District will monitor the balances and has acquired adequate collateralization from depository.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2024-001 through 2024-003 were also reported for the year ended August 31, 2023, in our report dated November 6, 2023. As indicated, the District has responded to the extent practical.

# O'NEILL PUBLIC SCHOOLS CALENDAR

Approved - February 12, 2024 -

Updated - December 9, 2024

	August	February	
Staff Flex Day	1-8		School Board Meeting
Staff Development	9,12		No School
1st Day of Practices	12		No School - Students
School Board Meeting	12		- 10-12 Staff Development
First Day of School	13		- 12-6 K-12 P/T Conferences
- 12:30 Dismissal			
T - 17	H - 14	E - 14	T - 19
			H - 18
			E - 18
	September	March	
No School - Labor Day	2		School Board Meeting
No School - Students	13		End of 3rd Quarter
- Staff Development			No School
School Board Meeting	16		No School - Students
			- Staff Development
T - 20	H - 19	E - 19	T - 19
			H - 18
			E - 18
	October	April	
School Board Meeting	14		School Board Meeting
End of 1st Quarter	18		No School - Students
No School - Students	24		- Staff Development
- 10-12 Staff Development			No School
- 12-6 K-12 P/T Conferences			- Easter Break
No School - Fall Break	25		10:00 Late Start
			No School
T - 22	H - 21	E - 21	- District Music Contest
			T - 21
			H - 19
			E - 19
	November	May	
School Board Meeting	11		Senior's Last Day
12:30 Dismissal	27		Graduation
No School - Thanksgiving	28,29		School Board Meeting
			Student's Last Day
			12:30 pm Dismissal
T - 19	H - 19	E - 19	Jr-Sr High School
			Student Make Up Day
			Staff Development
			Memorial Day
			T - 13
			H - 13
			E - 12
	December	June	
School Board Meeting	9		School Board Meeting
12:30 - Student Dismissal	19		
No School - Students	20		
- Staff Development			
- 12:30 Dismissal			
No School - Staff	20		
No School - Winter Break	23-31		
T - 15	H - 14	E - 14	
	January	July	
No School - Winter Break	1-3		Independence Day
No School - Students	6		School Board Meeting
- Staff Development			
Students Return	7		
School Board Meeting	13		
No School - Students	20		
- Staff Development			
T - 20	H - 18	E - 18	

1st Semester		Teacher Contract Days		185	
T - 93	H - 87	E - 87	Jr-Sr High School Student Days	173	
			Elementary Student Days	172	
			2nd Semester		
T - 92	H - 86	E - 85			

11-13-24

O'Neill Public Schools.

8th Grade Science Teacher/Technology

O'Neill Public Schools.

635 North 4th St.

O'Neill Ne 68762

Dear Mr. Mike Rotherham, Administration Team & School Board.

I am writing to inform you that I have decided to resign from my position at O'Neill Public Schools at the end of this school year.

I would like to thank you and the entire team for providing a great experience and for all the support at OPS the past 24 years. It has been an honor to work with such a talented and dedicated group of individual teachers and coaches over all these years.

I look forward to watching OPS continue to grow and succeed in the future. We have great teachers here at OPS who are committed to providing great experiences to our kids. Please let me know if there is anything I can do in this time of transition.

Thank you all again for everything!

Sincerely,

Kevin Morrow



Jill Brodersen  
O'Neill Public School  
Junior High Principal

---

December 2024

- The preschool grant application is due February 6 - we were dinged by the state on our TIP goal for not having a 3 year old preschool to serve our SPED population - I believe this is an agenda item
- Monday, November 25, I was able to see Emma Bowder, Reagan Lindsay, and Jailyn Romesser be presented their FCCLA award in Lincoln



O'Neill Public School  
DeAnna Clifton – Special Education Director  
December 2024 Report

Current Special Education enrollment is 177 with some of those students currently being tested to receive services. There have been 23 IEPs, 8 MDTS, and 2 IFSP meetings since the last board meeting.

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

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

Mrs. Brodersen and I are in the early stages of updating our Targeted Improvement Plan. We attended a TIP workshop at ESU #8 on November 13<sup>th</sup> and will attend an additional workshop for the Targeted Improvement Plan in February.

I attended the Region 3 NASES monthly meeting on November 22<sup>nd</sup> in Norfolk. We watch the monthly NDE special education webinar and then have discussions about topics in special education. I enjoy attending these monthly meetings and collaborating with other special education directors in our area.

A zoom meeting was held on November 28<sup>th</sup> with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.

On November 22<sup>nd</sup>, the Holiday Lunch was planned and prepared by the Center for Teaching and Learning students. They invited parents, teachers, administrators, and school board members to attend the lunch. This is always a hit, and students enjoy preparing for this meal.



# 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 9 December 2024, submitted on 5 December 2024.

**Basketball:** Both the boys & girls teams defeated Boyd County in our jamboree game & open the regular season vs Valentine on Thursday, 12/5.

**Booster Club:** The winter sports kickoff went very well & will become a yearly event.

**Cheer:** The cheerleaders participated in the winter kickoff & did a great job. They will be a nice addition to our gameday atmosphere!

**Dance:** The dancers are planning a clinic & performance for younger students on 1/11/25.

**FCCLA:** The chapter has been busy with community service activities & preparing for STAR competitions.

**FFA:** Our livestock judging teams both qualified for state with the junior team winning a district championship & the senior team placing 5<sup>th</sup>. Grace Mitchell (3<sup>rd</sup>), Teagan Pinkerman (4<sup>th</sup>) & Brena Gdanitz (10<sup>th</sup>) all placed in the top 10 individually. The JH livestock judging team placed 2<sup>nd</sup> in the district with Bristol Englehaupt (1<sup>st</sup>), Addison Englehaupt (6<sup>th</sup>) & Lynn Minor (10<sup>th</sup>) all placing in the top 10 individually.

**Music:** The winter concert is in the Aerie at 2pm on Sunday, 12/8/24.

**One Act:** We placed 5<sup>th</sup> at districts with Ashley, Logan, Zuri, Oliver, Oscar, Charlotte, Caleb, Savannah & Mayan all earning outstanding performer recognition.

**Transportation:** Mr. Corkle is now a licensed bus driver for us.

**Wrestling:** Both the boys & girls teams open the season with our home tournament on Saturday, 12/7. We will have 8 mats going throughout the day & this will be one of the best tournaments in the state!

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 | Tiffani Shoemaker, Musical & Flag Corps

**O'Neill Elementary School**

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

1700 N. 4th Street

O'Neill, Nebraska

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

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

## **Board Note from the Elementary December 2024**

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

### **Canned Food Drive**

Over the past few weeks we hosted our canned food drive and collected over 1800 cans. The sixth graders won the competition by bringing in over 500 cans. Next week, the sixth graders will get to enjoy cookies and hot chocolate to celebrate. It was so great to see our students bringing in cans for those in need.

### **Family Lit Update**

Our families (27 parents, in total) finished up Fall/Winter testing and four of our parents tested out of ELL classes! This is a huge deal for those students who have worked hard to learn the English language and are now going to start working on ABE classes.

### **MTSS Update**

We are in the winter testing session. Since the Fall, teachers and students have been working hard on their interventions & progress monitoring to track growth. Each student took (or will take) their winter DIBELS 8 benchmark in the month of December. Once all that data is available, the MTSS team will meet with homeroom teachers to create a

**O'Neill Elementary School**

**Mr. Jim York, Principal**

1700 N. 4th Street

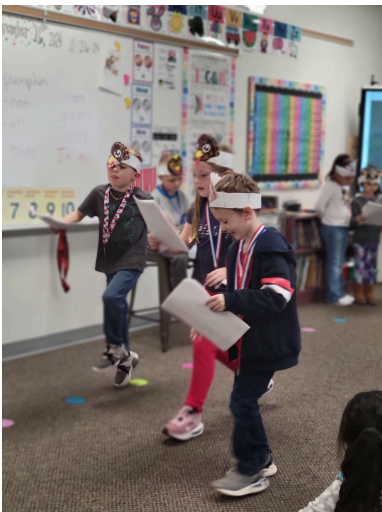
O'Neill, Nebraska

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

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

new intervention schedule connected to student needs. These groups have been successful first semester, so I look forward to seeing the results!

Finally, the classroom activity has been awesome. I have attached pictures of some of the activities our teachers and students have participated in.



# *O'Neill Public School*

540 East Hynes O'Neill, NE 68763

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*William Wragge, High School Principal*

*e-mail: [willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)*

*phone: (402) 336-1544*

Date: December 5, 2024

Re: Board Report (High School)

---

## End of 1st Semester:

- The end of the semester for students is Thursday, December 19. There will be a 12:30 early dismissal.
- December 20 will be a staff development day to close out first semester. Staff will report back after the break on Wednesday, January 6, 2025, for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Tuesday, January 7th.
- As always, the 2nd semester involves multiple formative and summative assessments including MAP Assessments at the end of January and NSCAS/ACT Assessments in the spring.

## Winter Activities:

- The first basketball game was December 5 vs. Valentine.
- The O'Neill Invite was held on Saturday, December 7. This was a great turnout. Thank you to our volunteers, table workers, custodians, coaches, etc. who helped make this tournament a success.
- One Act finished up at Districts on December 4 with a 5th place. Congratulations on a great year to the cast, crew, and coaches. Thank you for all the time and effort you put in.

## 7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Winter Concerts on Sunday, December 8th in the new Gym.

## November O'Neil Way Award Winners:

- Jackson Fessler and Mia Lindsay.

December 19 the FCCLA chapter will have an Ugly Sweater competition at school for staff and students.





# O'Neill Public Schools

## Michael Rotherham, Superintendent

635 N 4th Street  
O'Neill, NE 68763

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

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December 6, 2024

- **State Education Conference** - Monica, Amy Jo, Coby, and I attended the State Education Conference in Omaha in November. I felt like the keynote speaker, as well as the sessions I attended, were some of the best.
- **Elementary Intercom System** - Applied Connective has ordered the equipment and once the order has been received in its entirety, we will schedule an installation date.
- **Board Retreat** - I would like to schedule a board retreat prior to the January board meeting.
- **School Board Election Results** - The election results have been certified and the two new board members are Aaron Sorensen and Mark Thompson and we welcome back Amy Jo Rowse.
- **Thank you** - I want to thank Bart Becker and Mike Hammerlun for their commitment and dedication to the students and staff of O'Neill Public Schools.
- We are 25% into the 2024-2025 fiscal year and our budget is 23.13% expended.

Mike

## 2024-2025

### Superintendent Leave Report

	<b>Sick Leave (in hours)</b>	<b>Vacation Leave (in hours)</b>
Beginning Balance	149.50	160.00
Used (7/11/2024 - 09/10/2024)	-8.50	-8.00
09/10/2024 Balance	141.00	152.00
Used (9/11/2024 - 11/10/2024)	-13.00	-4.00
11/10/2024 Balance	128.00	148.00

O'Neill Public Schools  
Payroll Report  
Nov - 2024

Employee Gross Wages	\$649,245.74
Substitute Employee Gross Wages	\$18,697.82
Health/Dental Ins Benefit	\$165,228.61
HSA Benefit	\$3,481.90
Retirement Benefit	\$63,026.46
Medicare/Social Security Taxes	\$49,071.33
<b>Total Payroll Expense to District</b>	<b>\$948,751.86</b>

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	2,556,202.21	
First Citizens Bank - Checking Account Balance	<u>1,030,548.23</u>	
		<b>\$3,586,750.44</b>

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**EMPLOYEE BENEFIT FUND**

---

GPS Bank- Checking Account Balance	<u>15,629.56</u>	
		<b>\$15,629.56</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>1,361,083.11</u>	
		<b>\$1,361,083.11</b>

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**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	<u>7,512.12</u>	
		<b>\$7,512.12</b>

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

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**GENERAL FUND**

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<b>BALANCE - 10/31/2024</b>		<b>\$2,573,856.33</b>
REVENUE		
Taxes	148,436.41	
Motor Vehicle Taxes	50,402.52	
Interest - GPS Checking	5,020.04	
Community Services Act - Sixpence Toddler	70.00	
Community Services Act - Sixpence Infant	60.00	
Community Services Act - Dev Eagles	880.00	
Police Court Fees (City Fines)	35.00	
County Fines & License Fees	5,515.39	
Nameplate Capacity Tax	190,292.52	
Payments for HAL	7,889.00	
Early Childhood Endowment Grants	54,711.00	
Title I, Part A	83,670.00	
Title IV-A Formula Based	927.00	
ESSER III	99,156.00	
Other Non-Revenue Receipts	4,094.00	
<b>TOTAL REVENUE</b>	<b>\$651,158.88</b>	<b>\$651,158.88</b>
EXPENDITURES		
Payables	(1,092,560.40)	
<b>TOTAL EXPENDITURES</b>	<b>(\$1,092,560.40)</b>	<b>(\$1,092,560.40)</b>
LIABILITIES		
BCBS Employer Share	4,562.30	
AFLAC	47.38	
Life Insurance Payable	(53.13)	
<b>TOTAL LIABILITIES</b>	<b>\$4,556.55</b>	<b>\$4,556.55</b>
<b>TOTAL GENERAL FUND BALANCE - 11/30/2024</b>		<b>\$2,137,011.36</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 10/31/2024** **\$335,181.99**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	49,232.19
Federal Reimbursement Nutrition Programs - Breakfast	10,086.95
Federal Reimbursement Nutrition Programs - Snack	2,130.81
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	6,086.44
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	18,410.73
SFSP Adult Meals	0.00
Online Fees Received/charges	(305.73)
Other Receipts	0.00

**TOTAL REVENUE**

**\$85,641.39**

EXPENDITURES

Salaries	(708.32)
Benefits	(124.16)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(100.05)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(700.00)

**TOTAL EXPENDITURES**

**(\$1,632.53)**

**TOTAL NUTRITION FUND BALANCE - 11/30/2024**

**\$419,190.85**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 10/31/2024</b>		<b>\$1,045,506.34</b>
REVENUE		
Interest	1,743.50	
<b>TOTAL REVENUE</b>	<u>1,743.50</u>	<b>\$1,743.50</b>
EXPENDITURES		
Payables	(16,701.61)	
<b>TOTAL EXPENDITURES</b>	<u>(16,701.61)</u>	<b>(\$16,701.61)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 11/30/2024</b>		<u><b>\$1,030,548.23</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2024</b>		<b>\$15,612.53</b>
REVENUE		
Interest - Great Plains State Bank Checking	17.03	
<b>TOTAL REVENUE</b>	<u>17.03</u>	<b>\$17.03</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2024</b>		<u><b>\$15,629.56</b></u>

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

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 10/31/2024** **\$1,299,864.30**

REVENUE

Taxes	25,704.15	
Nameplate Capacity Tax	32,952.25	
Sale of Property	300.00	
Square Lunch Deposit in Error	241.10	
Interest	2,262.41	

**TOTAL REVENUE** **\$61,459.91**

EXPENDITURES

Expenses	(241.10)	
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**TOTAL EXPENDITURES** **(\$241.10)**

**TOTAL BUILDING FUND BALANCE - 11/30/2024** **\$1,361,083.11**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	4,721.32	
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**BALANCE - 10/31/2024** **\$4,721.32**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,503.70	
Great Plains State Bank - Interest	10.16	

**TOTAL REVENUE** **\$6,513.86**

EXPENDITURES

GPS - Employee Reimbursements	(3,723.06)	
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**TOTAL EXPENDITURES** **(\$3,723.06)**

GPS Bank - Checking Account Balance	7,512.12	
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**TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2024** **\$7,512.12**

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

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 10/31/2024</b>		\$4,310.56
REVENUE:		
Reimb from General Fund	\$700.00	
Great Plains State Bank - Interest	<u>\$4.92</u>	
<b>TOTAL REVENUE</b>		<b>\$704.92</b>
EXPENDITURES:		
Nebraska Choral Directors Assos	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>		<u><b>\$0.00</b></u>
<b>TOTAL IMPREST BALANCE - 11/30/2024</b>		<u><b>\$5,015.48</b></u>

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<b>BANK STATEMENT BALANCE - 11/30/2024</b>		\$5,015.48
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u><b>\$5,015.48</b></u>

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,015.48
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$15.48</u>
<b>Imprest Account Balance</b>	<b>\$5,000.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$462.00	\$716.32	14.33
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	\$60,840.00	\$7,206.23	\$21,618.69	35.53
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$65,737.35	\$203,560.71	23.33
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$8,299.68	18.75
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$14,137.50	24.25
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$6,639.75	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$10,140.00	25.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$5,070.00	25.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$12,776.40	25.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$26,560.00	\$83,009.68	21.24
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$17,208.75	25.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$13,520.00	16.67
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$41,370.69	21.16
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$5,959.68	18.75
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,776.25	\$20,296.25	25.02
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$39,483.60	25.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$18,086.25	24.41
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$59,328.75	20.29
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$37,890.93	23.30
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$15,210.00	25.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$15,587.82	19.05
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$4,426.50	88.53
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$29,152.50	25.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$8,015.63	\$22,036.89	49.46
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	\$200.00	\$0.00	\$0.00	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	\$6,000.00	\$234.33	\$719.90	12.00
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$5,622.50	\$10,367.50	25.92
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$292.50	\$1,048.12	26.20

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$357.50	17.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$312.00	20.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$48.74	8.12
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$16.90	\$16.90	1.69
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$1,250.00	\$7,961.20	79.61
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$390.00	\$390.00	15.60
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$65.00	\$260.00	52.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$162.50	\$664.30	4.43
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$130.00	\$650.00	43.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$260.00	\$442.33	9.83
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$130.00	\$1,332.50	44.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$568.74	\$1,523.90	19.05
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$227.50	\$455.00	18.20
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$97.50	\$97.50	6.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$170.63	\$300.63	15.03
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$208.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$195.00	\$520.00	13.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$130.00	13.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$35.31	\$80.85	8.09
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	\$2,000.00	\$0.00	\$962.28	48.11
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	\$300.00	\$54.00	\$126.00	42.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,786.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$100.00	\$36.00	\$36.00	36.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,577.00	\$0.00	\$54.00	0.82
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$144.00	\$180.00	2.40
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$18.00	\$18.00	9.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$36.00	\$72.00	2.40
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

**EXPENDITURE REPORT**

November, 2024

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	\$500.00	\$54.00	\$108.00	21.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$0.00	\$90.00	3.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$72.00	\$216.00	21.60
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$90.00	45.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$36.00	18.00
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	\$2,000.00	\$18.00	\$72.00	3.60
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$260.00	\$780.00	22.29
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$18,085.65	\$56,226.95	27.40
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$2,681.25	1.79
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$169.50	\$413.11	51.64
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$10.08	10.08
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$29.74	29.74
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$4.88	3.90
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	\$8,500.00	\$216.87	\$734.70	8.64
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	\$140,000.00	\$991.25	\$2,973.75	2.12
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	(\$620.23)	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$9,246.00	\$1,827.35	\$5,579.70	60.35
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$74,249.31	24.65
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$1,757.67	18.75
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$164.46	24.99
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$1,406.16	25.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$2,818.98	53.43
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$1,409.52	53.43
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$306.65	\$919.95	25.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$25,010.52	30.43
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$99.30	25.01
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$109.64	16.66
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$10,675.22	35.38
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$2,326.45	13.24
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$6,443.91	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$13,661.10	25.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$2,057.76	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,441.14	\$19,323.42	22.68
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$10,309.92	23.66
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$4,832.91	25.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,222.91	\$3,668.73	25.10
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$937.41	937.41
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$4,027.32	\$12,081.96	43.79
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	\$500.00	\$38.04	\$60.98	12.20
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	\$3,543.00	\$613.20	\$1,759.51	49.66
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	\$4,454.00	\$520.20	\$1,557.83	34.98
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,750.41	\$14,735.20	23.14
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.82	\$632.43	16.93
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$358.06	\$1,068.65	23.96
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$496.76	16.56
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$247.09	\$745.41	21.49
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$370.65	22.46
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$318.73	\$956.18	25.15
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$1,971.53	\$6,150.64	21.53
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$440.19	\$1,317.84	24.37
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.84	\$1,025.68	16.67
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,011.37	\$3,031.43	21.08
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$82.98	\$250.33	17.92

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$511.29	\$1,531.37	25.02
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$972.38	\$2,912.95	25.02
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$1,368.57	24.24
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,479.18	\$4,444.45	20.34
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$969.80	\$2,909.35	23.43
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$365.10	\$1,102.20	24.97
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$396.44	\$1,192.06	19.39
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$331.17	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$674.68	\$2,025.43	24.99
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.38	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$239.00	\$19.89	\$59.67	24.97
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,383.58	\$4,301.41	27.39
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.35	\$205.08	25.01
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$12.96	\$31.60	31.60
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.77	1.54
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$2.27	4.54
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.37	1.48
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	\$500.00	\$16.59	\$56.19	11.24
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	\$17.96	\$55.14	11.03
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$430.11	\$793.16	22.66
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$22.38	\$80.19	32.08
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$27.35	10.94
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$23.92	23.92
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$3.73	7.46
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$1.30	\$1.30	1.30

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$95.62	\$609.05	60.91
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$29.83	\$29.83	14.92
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$4.97	\$19.88	39.76
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$12.43	\$50.84	6.36
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$9.95	\$49.73	33.15
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$19.89	\$33.85	11.28
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$9.95	\$101.92	40.77
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$43.50	\$116.53	19.42
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$17.39	\$34.79	17.40
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.46	\$7.46	7.46
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$13.07	\$23.02	11.51
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$15.89	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$14.92	\$39.78	15.91
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$9.95	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$75.82	\$227.46	25.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$36.57	\$58.61	16.75
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	\$867.00	\$99.58	\$547.29	63.12
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	\$4,473.00	\$533.85	\$1,598.88	35.75
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$4,833.53	\$14,967.40	23.33
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$610.26	16.92
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$349.14	\$1,042.14	24.31
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$488.22	25.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.53	\$749.55	21.63
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$372.78	22.57
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.15	\$939.44	25.00
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$1,963.49	\$6,116.77	21.29
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$423.10	\$1,266.65	24.37
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.04	\$994.08	16.67
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,016.61	\$3,047.19	21.20
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.06	\$439.51	18.81
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$498.24	\$1,492.34	25.02
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$971.68	\$2,911.10	25.07
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$1,329.84	24.41

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,454.11	\$4,368.92	20.32
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$933.97	\$2,801.90	23.43
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.79	\$1,125.00	25.15
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.04	\$1,148.77	19.10
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$325.47	40.68
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$715.83	\$2,148.81	25.06
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.32	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$229.00	\$19.12	\$57.36	25.05
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,329.77	\$4,134.17	27.39
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$197.10	24.98
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$12.46	\$30.38	40.51
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.74	2.96
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$2.19	8.76
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.36	1.44
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	\$15.95	\$54.05	11.38
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$25.00	\$0.00	\$8.87	35.48
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$0.00	\$28.67	114.68
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$9.56	19.12
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	\$3.58	14.32
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$14.34	11.47
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$19.12	\$26.29	13.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1145 002	Ret	\$75.00	\$9.56	\$78.86	105.15
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$0.00	\$14.34	7.17
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$7.17	14.34
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$4.78	19.12
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	\$150.00	\$9.56	\$19.12	12.75
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$218.64	24.99
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$183.31	\$552.07	35.94
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,664.16	\$5,160.17	23.42
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.85	\$209.56	16.91
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$119.89	\$361.15	24.53
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$167.89	25.02
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.34	\$258.62	21.73
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$128.01	22.58
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.54	\$322.62	25.01
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$674.28	\$2,100.53	21.29
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$145.30	\$434.98	24.37
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.70	\$342.15	16.71
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$349.11	\$1,051.36	21.30
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$62.71	\$171.05	21.30
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$171.10	\$512.48	25.02
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$340.25	\$1,008.72	25.29
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$155.50	\$483.85	25.86
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$499.36	\$1,505.25	20.39
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$320.74	\$964.63	23.49
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.02	\$386.32	25.15
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.20	\$396.14	19.17
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$111.78	111.78
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$249.11	\$744.51	25.29
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.45	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	\$79.00	\$6.56	\$19.68	24.91
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$521.37	\$1,701.53	29.43
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$67.70	24.98
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$806.00	\$34.92	\$104.76	13.00
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$285.81	25.01
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	\$1,612.00	\$134.31	\$402.93	25.00
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$201.48	25.00
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	\$6,447.00	\$233.70	\$701.10	10.87
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$604.41	25.00
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	\$1,143.00	\$95.27	\$285.81	25.01
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$134.31	\$402.93	16.66
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$528.78	25.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$95.27	\$285.81	14.66
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	\$3,223.00	\$268.62	\$805.86	25.00
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	\$50.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$105.00	21.00
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	\$1,000.00	\$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	\$100.00	100.00
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	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$300.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$0.00	59.60
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	\$1,000.00	\$0.00	\$0.00	40.80
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$112.00	\$112.00	22.40
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$0.00	\$149.66	1.19
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$951.04	\$2,615.91	19.58
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$2,209.15	\$6,000.46	19.16
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$331.96	\$695.75	37.48
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$61.34	\$86.32	6.09
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$0.00	\$5,657.89	56.58
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$13.68	1.24
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$559.05	(\$136.30)	(2.73)
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$106.84	14.25
01 1100 610 000 1138 002	Supplies Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$56.23	\$171.86	22.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$129.53	\$339.58	24.51
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$897.65	35.91
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$1,073.54	\$1,073.54	10.83
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$15,000.00	\$2,458.39	\$5,196.68	34.64
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	3.20
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$594.71	237.88
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$0.00	\$1,435.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$0.00	\$384.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$0.00	9.98
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$2,994.55	59.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$3,073.00	\$12,300.90	82.01
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	1.50

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$467.40	93.48
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$2,025.00	810.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	9.42
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$0.00	\$35.31	0.35
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$428.00	4.28
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	\$1,000.00	\$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	\$290.00	116.00
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	\$1,000.00	\$0.00	\$315.00	31.50
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$192.50	38.50
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$298.00	39.73
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$700.00	\$700.00	93.33
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	\$1,000.00	\$0.00	(\$25.00)	(2.50)
<b>1100</b>	<b>Regular Instruction</b>	<b>\$5,273,632.00</b>	<b>\$390,081.46</b>	<b>\$1,183,421.88</b>	<b>22.56</b>

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$50,310.00	\$4,192.50	\$12,577.50	25.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$38,805.00	34.22
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$1,951.81	\$6,933.81	34.27
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$1,781.64	\$3,722.94	14.08
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$483.56	\$1,720.17	27.68
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$97.50	\$292.50	39.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$390.00	\$1,235.00	41.17
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$123.30	123.30
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$300.00	\$0.00	\$0.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$50.00	\$0.00	\$37.88	75.76
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$286.00	\$528.00	105.60
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$331.54	\$1,024.76	102.48
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	\$100.00	\$0.00	\$72.00	72.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$4,832.94	25.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$12,887.82	34.48
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,534.00	\$1,181.99	\$2,462.16	32.68
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	(\$361.27)	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$21.88	\$40.39	40.39
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$25.36	\$78.40	78.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,811.00	\$317.58	\$958.24	25.14
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$2,925.15	34.24
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$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	\$1,535.00	\$148.19	\$536.44	34.95
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$136.30	\$284.81	14.19
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$36.65	\$133.51	28.29
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$7.46	\$22.39	22.39
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$29.83	\$94.45	37.78
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$21.03	\$38.80	77.60
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$24.38	\$71.30	71.30
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	\$3,699.00	\$308.27	\$930.09	25.14
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$2,853.27	34.22
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$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	\$1,488.00	\$143.52	\$518.92	34.87
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$130.99	\$273.74	14.07
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$35.56	\$129.28	28.29
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	\$1,781.00	\$162.37	\$510.90	28.69
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$379.97	\$1,098.32	31.11
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$157.00	\$12.21	\$44.39	28.27
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	\$1,000.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$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	\$246.00	\$246.00	32.80
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$119.98	12.00
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$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	\$990.00	198.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$348,819.00</b>	<b>\$33,290.88</b>	<b>\$100,335.59</b>	<b>28.76</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$40,560.00	\$10,134.48	\$30,403.44	74.96
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$146,865.21	24.68
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$4,192.50	25.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$12,179.22	46.65
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,706.89	\$5,796.95	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$10,165.16	\$32,601.35	31.60
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$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	\$10,000.00	\$700.00	\$2,690.00	26.90
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$100.00	\$0.00	\$130.00	130.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$480.57	\$1,718.09	34.36
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$81.90	\$375.70	7.51
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$3,717.50	\$6,187.50	30.94
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$97.50	32.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$16.90	\$215.80	71.93
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,000.00	\$7.62	\$13.19	1.32

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,192.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$0.00	\$0.00	0.00
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,000.00	\$102.70	\$304.86	30.49
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$8,819.70	167.17
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$14,984.49	\$44,953.47	24.71
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$1,610.97	25.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$3,133.06	118.77
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	\$31,228.00	\$3,077.24	\$9,196.19	29.45
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	\$750.00	\$53.55	\$205.79	27.44
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	\$3,178.00	\$742.95	\$2,228.87	70.13
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.83	\$10,997.50	24.64
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$317.56	25.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$884.76	48.51
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$129.41	\$449.65	224.83
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$565.73	\$1,891.57	25.89
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	\$350.00	\$6.27	\$28.76	8.22
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$284.44	\$473.38	47.34
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.49	\$7.46	7.46
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$1.30	\$16.50	8.25
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	\$3,143.00	\$745.17	\$2,235.51	71.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.56	\$10,798.69	24.47
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$308.27	25.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$895.53	46.67
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$125.51	\$426.26	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$772.92	\$2,456.19	32.38
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$4.78	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$0.00	0.00
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	\$2.48	4.96
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$299.00	\$915.71	84.87
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,501.57	\$4,551.84	25.63
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$105.87	25.03
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$102.51	\$308.39	46.80
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	\$1,612.00	\$303.54	\$910.62	56.49
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	\$806.00	\$67.15	\$201.45	24.99
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$75.20	\$225.63	225.63
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	\$100.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$562.49	\$562.49	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,201,263.00</b>	<b>\$118,718.02</b>	<b>\$353,896.21</b>	<b>29.46</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$16,331.25	25.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,269.73	\$6,801.30	36.70
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	\$279.80	\$344.80	68.96
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$32.50	\$357.50	14.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$364.04	\$1,473.53	32.75
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$0.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$658.00	\$54.82	\$164.46	24.99
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$670.01	\$2,010.04	27.03
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	\$4,946.00	\$412.15	\$1,236.45	25.00
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$210.98	\$624.10	47.57
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	\$2.49	\$27.36	13.68
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$1,200.80	25.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$207.31	\$626.86	46.02
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	\$100.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$2,117.00	\$208.65	\$627.63	29.65
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,035.00	\$93.26	\$279.79	27.03
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 0000 000	General Supplies - Preschool	\$0.00	\$99.93	\$99.93	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$758.32	\$1,231.23	30.39
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$121,923.00</b>	<b>\$11,508.01</b>	<b>\$33,437.03</b>	<b>27.54</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$21,787.50	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$72,758.40	23.57
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$72,588.21	26.71
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	\$58,426.00	\$9,617.59	\$31,021.59	53.10
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$28,904.49	\$88,635.52	36.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$520.00	\$1,397.50	18.63
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$857.75	\$5,248.81	18.75
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	\$7,500.00	\$292.50	\$1,267.50	16.90
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$325.00	\$2,047.50	20.48
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	\$250.00	\$0.00	\$385.79	154.32
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$484.60	\$1,348.83	19.27
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	\$220.00	\$220.00	88.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$40.70	8.14
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	\$250.00	\$72.00	\$144.00	57.60
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$0.00	\$18.00	0.72
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$0.00	\$55.58	0.19
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	\$17,036.00	\$1,419.65	\$4,258.95	25.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$17,441.61	23.38
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$27,629.22	26.01
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	\$18,220.00	\$2,343.14	\$6,512.63	35.74
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$7,500.15	\$19,872.85	34.90
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$75.00	\$16.81	\$16.81	22.41
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$0.00	\$3.11	4.15
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	\$6,630.00	\$553.63	\$1,660.89	25.05
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,818.16	\$5,448.99	23.68
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.29	\$5,183.27	26.32
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	\$4,453.00	\$750.02	\$2,433.48	54.65
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,100.93	\$6,627.58	41.14
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	\$22.33	\$96.92	19.38
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$24.86	\$156.64	20.89
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	\$0.00	\$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	\$16.16	\$16.16	64.64
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$2.99	5.98
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	\$6,408.00	\$534.00	\$1,602.00	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,788.54	\$5,360.32	23.62
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.09	\$5,338.59	26.71
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

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,296.00	\$707.14	\$2,309.30	53.75
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,184.73	\$6,682.27	37.82
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	\$0.00	\$0.00	\$9.56	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,201.00	\$183.38	\$550.14	25.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$862.58	\$2,642.61	28.51
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,361.17	\$4,129.03	31.93
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	\$2,575.00	\$132.38	\$397.10	15.42
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	\$100.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$0.00	\$150.00	7.50
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$25.00	\$25.00	2.50

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$190.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$15.68	\$51.26	25.63
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$3.04	\$29.26	14.63
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$511.85	20.47
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$107.00	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$800.00	\$800.00	6.15
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	\$0.00	2.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$33.90	\$249.10	8.05
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$142.77	\$550.79	7.53
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$364.82	\$1,069.24	21.38
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	\$179.07	35.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$145.00	\$251.57	10.06
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,577,160.00</b>	<b>\$141,385.26</b>	<b>\$429,714.90</b>	<b>27.28</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - 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 150 005 0000 002	Add'l Comp - 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 220 005 0000 002	Social Security - SPED 3-5	\$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 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$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 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$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	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$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 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$650.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$275.00	\$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
<b>1300</b>	<b>Summer School</b>	<b>\$10,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$15,259.17	76.30
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,259.17</b>	<b>76.30</b>

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,479.77	\$4,707.45	31.93
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	\$78,488.00	\$6,540.63	\$19,621.89	25.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$10,140.00	25.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$65.00	\$65.00	13.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$4.46	\$103.57	13.81
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	\$4,242.00	\$18.00	\$90.00	2.12
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,096.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,323.00	\$360.23	\$1,080.65	25.00
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	\$5,605.00	\$967.09	\$2,901.27	51.76
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$3,221.97	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$107.51	\$349.85	33.13
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	\$6,154.00	\$488.68	\$1,468.82	23.87
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$769.41	24.51
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	\$25.00	\$4.97	\$4.97	19.88
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$109.14	\$353.76	32.63
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	\$6,083.00	\$482.25	\$1,449.40	23.83
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.52	\$745.57	24.34
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	\$25.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$203.09	\$619.19	25.16
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.35	\$256.05	24.34
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	\$602.00	\$50.14	\$150.43	24.99
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	\$1,612.00	\$134.31	\$402.93	25.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$180.00	\$180.00	36.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$180.00	\$180.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$180.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$310.00	\$310.00	41.33
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$310.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$220.64	\$220.64	4.41
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$1,000.00	\$0.00	\$2,392.97	239.30
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$50.14	5.01
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$140.13	\$140.13	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$4,464.00	81.16
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$207,652.00</b>	<b>\$17,580.37</b>	<b>\$56,930.06</b>	<b>27.42</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$84,175.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$15.98	1.60
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$75.00	7.50
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$87,175.00</b>	<b>\$0.00</b>	<b>\$84,287.98</b>	<b>96.69</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$6,087.78	25.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$1,610.97	25.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$459.33	25.07

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$447.63	24.99
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$153.72	25.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$2,112.00	\$6,336.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$1,500.00	\$344.22	\$408.08	83.74
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$105.03	\$105.03	21.01
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$37,683.00</b>	<b>\$5,481.06</b>	<b>\$15,608.54</b>	<b>43.67</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$17,045.73	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$4,510.74	25.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$1,286.16	25.07
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$1,253.34	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$430.41	24.99
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	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$100,191.00</b>	<b>\$8,175.46</b>	<b>\$24,526.38</b>	<b>24.48</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,912.00	\$826.04	\$2,478.12	25.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,515.53	\$28,546.57	25.00
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	\$500.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$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	\$3,609.00	\$300.72	\$902.16	25.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,028.63	\$9,085.89	80.12
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$734.00	\$61.15	\$183.45	24.99
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$693.55	\$2,080.65	24.93
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	\$0.00	\$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	\$729.00	\$60.74	\$182.22	25.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$699.65	\$2,098.97	25.00
01 2151 231 000 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 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$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	\$250.00	\$20.86	\$62.58	25.03
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$240.26	\$720.78	25.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$589.00	\$2,007.56	40.15
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$5,862.94	\$15,019.74	37.55
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$25.00	\$410.00	164.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$241.78	24.18
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	\$500.00	\$0.00	\$199.00	41.80
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$211,386.00</b>	<b>\$21,924.07</b>	<b>\$64,219.47</b>	<b>30.38</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$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 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$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 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$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 231 002 1222 002	Ret - B-2 - Chambers	\$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 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$1,046.75	\$3,714.25	26.53
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$0.00	\$12,832.57	19.74
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	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$79,000.00</b>	<b>\$1,046.75</b>	<b>\$16,546.82</b>	<b>20.95</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$688.50	\$1,701.00	34.02
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$1,194.75	\$2,620.50	32.76
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$13,000.00</b>	<b>\$1,883.25</b>	<b>\$4,321.50</b>	<b>33.24</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$292.50	\$292.50	4.88
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$332.50	\$332.50	4.75
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>4.81</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$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	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$30.00	12.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$0.00	0.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>2.86</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$22,713.60	32.18
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$18,086.25	25.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$750.00	\$113.10	\$137.48	18.33
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$36.00	18.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$200.00	\$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	\$22,425.00	\$2,101.39	\$6,304.17	28.11
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$4,822.08	25.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$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	\$5,369.00	\$572.17	\$1,719.26	32.02
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$1,360.08	25.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$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	\$500.00	\$8.65	\$10.51	2.10
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 231 000 0000 001	Retirement - Library/Media	\$5,189.00	\$556.70	\$1,672.75	32.24
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$1,329.84	25.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$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	\$1.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,782.00	\$191.17	\$575.04	32.27
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$456.69	25.00
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	\$32.23	\$96.69	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	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$264.42	\$723.34	36.17
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$3,000.00	\$1,533.58	\$2,451.54	81.72
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$713.96	\$713.96	15.87
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,458.00</b>	<b>\$22,343.55</b>	<b>\$63,211.07</b>	<b>27.43</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$1,794.44	\$1,794.44	44.86
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
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	\$31.85	\$149.78	19.97
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$1,826.29</b>	<b>\$1,944.22</b>	<b>28.80</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$2,636.40	25.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$19,389.93	25.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$837.69	25.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$5,930.04	25.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$199.41	24.99
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$1,360.08	24.06
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$193.86	25.01
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$1,425.72	25.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$556.17	25.00
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	\$3,393.00	\$282.76	\$848.28	25.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	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	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$1,575.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,075.00</b>	<b>\$11,125.86</b>	<b>\$34,952.58</b>	<b>25.88</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$1,459.00	145.90
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$225.98	\$1,101.41	13.77
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$655.44	32.77
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$850.00	12.14
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2310</b>	<b>Board of Education</b>	<b>\$63,750.00</b>	<b>\$225.98</b>	<b>\$4,065.85</b>	<b>6.38</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$37,125.00	25.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$4,222.02	25.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$2,732.85	25.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.91	\$2,729.73	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$937.41	25.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$600.06	25.00
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	\$1,500.00	\$0.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$88.84	4.44
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$73.88	\$359.95	18.00
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	\$250.00	\$0.00	\$106.25	42.50
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$0.00	\$40.00	5.33
<b>2320</b>	<b>Executive Administration</b>	<b>\$199,888.00</b>	<b>\$16,189.57</b>	<b>\$49,458.11</b>	<b>24.74</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$324.00	\$3,655.50	24.37
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$324.00</b>	<b>\$3,655.50</b>	<b>24.37</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,155.31	\$10,035.08	34.77
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,166.61	\$7,871.64	28.11
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	\$180,798.00	\$15,066.50	\$45,199.50	25.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$34,511.97	25.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$130.00	\$585.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$63.66	\$119.22	3.41
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$0.00	\$197.66	13.18
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	\$1,875.00	\$156.20	\$468.63	24.99
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.10	\$6.32	0.07
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$41,206.00	\$3,433.85	\$10,301.55	25.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$7,408.35	25.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$244.76	\$772.11	34.97
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$175.61	\$661.88	30.90
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	\$13,642.00	\$1,135.80	\$3,407.41	24.98
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.88	\$2,567.71	24.99
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$236.69	\$746.57	35.18
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$159.30	\$593.31	28.82
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	\$13,294.00	\$1,107.81	\$3,323.43	25.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.86	\$2,537.60	25.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$461.70	\$1,397.63	26.40
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$345.19	\$1,075.20	25.64
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	\$1,500.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$250.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$190.00	\$190.00	25.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$190.81	41.31
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$73.96	39.73
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$83.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$255.55	\$270.87	9.03
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$220.65	\$220.65	14.71
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$290.00	\$290.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$538,547.00</b>	<b>\$44,672.47</b>	<b>\$135,357.06</b>	<b>25.22</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$75,600.00	\$6,300.00	\$18,900.00	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$4,725.00	25.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$5,155.11	25.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$1,288.80	25.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$1,379.82	24.96
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$344.97	24.96
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	\$5,559.00	\$463.22	\$1,389.67	25.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$347.43	24.99
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	\$1,909.00	\$159.08	\$477.24	25.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$119.31	25.01
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$90.29	18.06
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$19.12	\$54.11	1.80
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$142,820.00</b>	<b>\$11,394.90</b>	<b>\$34,271.75</b>	<b>24.00</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$10,264.44	\$32,404.85	21.47
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	\$15,000.00	\$1,961.71	\$4,427.41	29.52
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$6,884.10	25.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$911.92	\$2,747.55	26.20
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	\$10,362.00	\$898.95	\$2,708.21	26.14
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,558.00	\$308.71	\$930.02	26.14
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	\$2,407.00	\$200.56	\$601.68	25.00
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	\$500.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$44.00	\$189.00	47.25
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$482.00	120.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$8,000.00	\$445.07	\$3,125.23	39.07
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	\$102.79	\$868.17	21.70
01 2510 531 000 0000 001	Postage	\$2,500.00	\$180.39	\$553.29	22.13
01 2510 531 000 0000 002	Postage	\$1,000.00	\$30.62	\$56.84	5.68
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	\$182.42	\$678.13	16.95
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	\$3,350.88	\$3,350.88	16.75
<b>2510</b>	<b>Fiscal Services</b>	<b>\$286,468.00</b>	<b>\$21,177.16</b>	<b>\$60,061.36</b>	<b>20.97</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$3,484.32	25.81
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$13,500.00</b>	<b>\$1,161.44</b>	<b>\$3,484.32</b>	<b>25.81</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$750.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$1,099.25	\$2,407.25	96.29
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$38.25	\$68.00	13.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$174.25	\$269.00	53.80
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,650.00</b>	<b>\$1,311.75</b>	<b>\$2,744.25</b>	<b>59.02</b>
01 2580 350 000 0000 000	Technical Services	\$500.00	\$0.00	\$3,510.00	702.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$623.90	\$1,871.70	24.96
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$8,000.00</b>	<b>\$623.90</b>	<b>\$5,381.70</b>	<b>67.27</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,479.78	\$4,707.52	31.93
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	\$1,000.00	\$4.47	\$103.59	10.36
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	\$4,323.00	\$360.21	\$1,080.67	25.00
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$107.48	\$349.90	33.13
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	\$1,084.00	\$109.13	\$353.75	32.63
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	\$372.00	\$37.47	\$121.48	32.66
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	\$602.00	\$50.14	\$150.41	24.99
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	\$100.00	\$0.00	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$23,281.00</b>	<b>\$2,148.68</b>	<b>\$6,867.32</b>	<b>29.50</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$12,890.02	\$41,078.24	24.95
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$12,251.97	\$37,806.01	31.64
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$0.00	\$0.00	0.00
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	\$32,000.00	\$2,796.47	\$6,505.31	20.33
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,742.00	\$5,032.52	20.13

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$39,395.00	\$3,311.90	\$9,892.77	25.11
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$11,005.77	32.21
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	\$250.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,180.45	\$3,581.36	28.63
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,006.06	\$3,086.74	36.15
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	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,147.61	\$3,479.39	28.95
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$970.01	\$2,967.49	33.78
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	\$50.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$4,127.00	\$394.09	\$1,194.83	28.95
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$333.09	\$1,019.03	33.78
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

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$22.00	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	\$5.00	\$5.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$510.65	\$1,578.15	22.55
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$4,300.38	\$12,110.31	44.85
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,203.20	\$3,318.40	22.12
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	\$145,000.00	\$0.00	\$231.00	0.16
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$294.49	\$2,720.57	22.95
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$4,721.75	\$13,660.40	22.26
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,308.10	\$4,572.76	7.94
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	\$10,000.00	\$518.01	\$1,830.02	18.30
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,185.59	\$25,022.01	25.02
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,380.76	\$21,936.81	24.37
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$1,015,083.00</b>	<b>\$67,120.19</b>	<b>\$213,656.89</b>	<b>21.26</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$200.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$1,920.00	\$1,920.00	76.80
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$174.00	34.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$300.00	10.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$1,980.00	\$16,474.50	32.95
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$1,590.00	\$10,757.83	21.52
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$14,700.00	\$14,700.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$0.00	\$75.00	1.50
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$2,426.03	\$9,349.60	37.90
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$2,013.62	\$7,564.24	23.20
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$5,534.83	\$5,534.83	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$211,700.00</b>	<b>\$30,164.48</b>	<b>\$70,378.00</b>	<b>35.36</b>
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$0.00	\$16,237.00	20.30
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	\$20,000.00	\$0.00	\$178.34	0.89
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$16,415.34</b>	<b>16.42</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$60.00	\$60.00	12.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$6.00	\$6.00	0.60
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$48.10	\$48.10	4.81
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$38.28	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$103.32	\$472.66	31.51

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)	\$500.00	\$0.00	\$55.00	11.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,250.00</b>	<b>\$217.42</b>	<b>\$680.04</b>	<b>6.63</b>
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	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	\$106.98	53.49
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$106.98</b>	<b>3.15</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$234.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$0.00	\$53.17	15.19
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$80.61	\$237.13	24.96
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	\$34.20	6.84
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	21.40
<b>2670</b>	<b>Safety</b>	<b>\$6,150.00</b>	<b>\$80.61</b>	<b>\$558.50</b>	<b>10.82</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$1,852.62	\$4,865.30	44.23
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$198.00	\$1,122.00	10.20
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$44.00	\$1,447.60	28.95
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$236.50	4.73
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	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	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	\$250.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

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	\$5,000.00	\$335.50	\$1,353.00	27.06
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	\$1,000.00	\$181.50	\$396.00	39.60
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	\$0.00	\$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	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$141.72	\$372.15	49.62
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$40.82	\$189.35	18.94
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$3.39	\$110.80	22.16
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$13.88	\$49.81	9.96
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	\$50.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$27.51	\$73.14	29.26
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$24.66	\$99.48	28.42
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	\$100.00	\$3.24	\$14.84	14.84
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$13.36	\$30.51	30.51
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	\$50.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$9.46	\$25.13	25.13
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$8.47	\$34.16	27.33
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	\$75.00	\$1.11	\$5.10	6.80
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$4.56	\$10.42	13.89

**EXPENDITURE REPORT**

November, 2024

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	\$1,500.00	\$485.00	\$1,175.00	78.33
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	\$65,000.00	\$7,592.18	\$14,960.00	23.02
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$9,801.48	\$20,568.22	31.64
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$126.03	\$409.61	16.38
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$240.61	\$618.71	24.75
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$428.50	\$1,185.50	59.28
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$330.00	\$330.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$7,200.00	21.33
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$2,250.00	\$4,500.00	22.73
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	\$15.07	\$211.03	42.21
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,363.76	\$3,520.62	25.15
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$27.15	\$158.36	15.84
01 2710 626 000 1197 001	Gasoline	\$100.00	\$81.16	\$81.16	81.16
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,284.77	\$3,335.87	26.69
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$278.82	\$980.96	19.62
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$100.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$325,125.00</b>	<b>\$30,808.33</b>	<b>\$69,789.03</b>	<b>21.47</b>

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7,000.00	\$680.82	\$2,044.51	29.21
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	\$4,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$2,337.05	\$7,333.93	22.59
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	\$500.00	\$39.21	\$94.05	18.81
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$0.00	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	\$3,000.00	\$317.88	\$1,029.97	34.33
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$191.49	191.49
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$41.84	\$41.84	13.95
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	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$14,308.00	\$1,059.04	\$2,640.39	18.45
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	\$500.00	\$55.07	\$163.61	32.72
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	\$300.00	\$0.00	\$14.65	4.88
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	\$100.00	\$3.21	\$3.21	3.21
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$160.72	\$511.93	27.52
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	\$50.00	\$22.65	\$64.15	128.30

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$14.08	2.82
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$3.07	\$3.07	3.07
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$195.22	\$591.10	24.76
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	\$7.77	\$22.03	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$4.83	4.83
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$1.06	\$1.06	4.24
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$67.04	\$202.97	24.75
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 280 000 9018 001	HSA - Van Driver SPED SA	\$0.00	\$147.39	\$147.39	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	\$22.00	\$22.00	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	\$0.00	\$0.00	\$174.52	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$100.69	\$100.69	10.07
01 2712 626 000 9008 002	Gasoline	\$500.00	\$86.91	\$208.65	41.73
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$350.44	\$858.83	28.63
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$79,219.00</b>	<b>\$5,699.08</b>	<b>\$16,484.95</b>	<b>20.81</b>

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,000.00	\$241.96	\$758.70	9.48
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	\$500.00	\$23.03	\$77.87	15.57
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	\$250.00	\$45.36	\$174.54	69.82
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$23.77	\$77.36	15.47
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	\$5.01	\$17.98	17.98
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	\$50.00	\$1.73	\$6.18	12.36
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	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$67.12	\$67.12	5.59
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$11,150.00</b>	<b>\$407.98</b>	<b>\$1,179.75</b>	<b>10.58</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$592.00	39.47
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$0.00	\$0.00	\$450.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$221.75	\$1,743.65	34.87
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$80.73	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$0.00	\$400.00	800.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$65.07	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$10.00	2.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,600.00</b>	<b>\$221.75</b>	<b>\$3,341.45</b>	<b>43.97</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$0.00	\$25.50	\$25.50	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$221.00	\$221.00	36.83
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$100.00	\$0.00	\$0.00	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	\$250.00	\$113.78	\$113.78	45.51
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$269.82	\$269.82	53.96
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$2,450.00</b>	<b>\$630.10</b>	<b>\$630.10</b>	<b>25.72</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$17.00	\$17.00	6.80
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$75.85	\$75.85	15.17
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$850.00</b>	<b>\$92.85</b>	<b>\$92.85</b>	<b>10.92</b>
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$28,250.00	\$9.40	\$9.40	0.03
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$0.00	\$1,802.37	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$22.02	\$22.02	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$30,000.00</b>	<b>\$31.42</b>	<b>\$1,833.79</b>	<b>6.11</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$1,954.03	\$1,954.03	21.95
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	\$681.00	\$147.56	\$147.56	21.67
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	\$655.00	\$143.68	\$143.68	21.94
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	\$225.00	\$49.34	\$49.34	21.93
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$500.00	\$0.00	\$180.00	36.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$250.00	\$25.00	\$84.00	33.60
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$114.91	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$0.00	\$345.42	19.19
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	\$1,550.00	\$129.00	\$387.00	24.97
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$15,313.00</b>	<b>\$2,563.52</b>	<b>\$3,675.84</b>	<b>24.00</b>
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	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,760.00	96.57
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.82	54.82
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$512.84	85.47
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$497.04	82.84
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$170.70	85.35
<b>3535</b>	<b>High Ability Learners</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$7,995.40</b>	<b>94.06</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$42,510.00	\$3,542.50	\$10,627.50	25.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$12,382.50	25.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,650.38	\$8,768.11	23.84
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,833.68	\$9,146.70	24.87
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$130.00	\$325.00	4.64
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$0.00	\$325.00	10.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$130.00	\$130.00	13.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$132.56	\$418.29	41.83
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$333.68	\$634.41	63.44
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$13,786.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$131.63	\$131.63	26.33
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,419.65	\$4,258.95	28.54
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$3,730.17	25.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$3,188.52	32.38
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$0.00	\$0.00	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	\$4,137.00	\$264.65	\$792.03	19.15
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$907.44	18.69
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$194.77	\$623.26	22.16
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$240.38	\$742.49	26.39
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$24.86	9.94
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$9.95	3.98
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$260.47	\$781.41	18.88
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$910.47	18.88
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$214.30	\$685.13	25.34
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$232.89	\$719.19	26.60
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	\$2,350.00	\$163.04	\$503.63	21.43
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$184.20	\$559.64	21.65
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$528.78	25.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$20.00	\$20.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
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	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$1,832.99	\$3,186.03	59.20
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$361.92	\$665.77	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	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	\$0.00	\$50.00	\$150.00	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$300,000.00</b>	<b>\$22,549.60</b>	<b>\$66,979.71</b>	<b>22.40</b>
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$0.00	\$1,454.98	19.40
<b>3551</b>	<b>State CTE Grant</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,454.98</b>	<b>19.40</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$125,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$30,267.90	27.08
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$6,706.77	0.00
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	\$24,918.00	\$2,249.57	\$6,748.71	27.08
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	\$8,370.00	\$754.94	\$2,264.83	27.06
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$513.09	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$2,225.58	27.09
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	\$2,822.00	\$254.76	\$764.28	27.08
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$13,915.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$170,001.00</b>	<b>\$16,497.05</b>	<b>\$49,491.16</b>	<b>29.11</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	12.50
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	145.13

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$536.00	\$536.00	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	\$6,000.00	\$585.28	\$585.28	9.75
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$724.75	14.50
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$1,205.35	24.11
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	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,500.00	\$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
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$49,700.00</b>	<b>\$1,121.28</b>	<b>\$3,051.38</b>	<b>16.41</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$202.50	\$202.50	5.65
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,586.00</b>	<b>\$202.50</b>	<b>\$202.50</b>	<b>5.65</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$0.00	\$2,294.50	12.60
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$0.00	\$1,888.10	15.28
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$4,220.82	25.00
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,282.58	\$4,319.78	23.71
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,143.65	\$6,430.95	25.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$6,195.00	\$0.00	\$0.00	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$22.00	\$103.18	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$22.00	\$103.18	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	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	\$6,507.00	\$0.00	\$859.20	13.20
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$0.00	\$687.36	15.94
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$1,739.88	25.00
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$472.56	\$1,589.52	23.72
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$880.66	\$2,641.98	26.97
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$1.69	\$7.90	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.69	\$7.90	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$0.00	\$175.54	12.74
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$0.00	\$139.80	15.26
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$315.81	25.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$95.91	\$322.66	23.74
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$159.85	\$479.53	24.99
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$474.00	\$0.00	\$0.00	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$1.62	\$7.59	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$1.62	\$7.59	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$0.00	\$168.71	12.60
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$0.00	\$138.82	15.29
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$310.35	25.01
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$94.31	\$317.63	23.70
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$157.61	\$472.84	25.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$456.00	\$0.00	\$0.00	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$0.00	\$57.94	12.60
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$0.00	\$47.68	15.28
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$36.08	\$109.19	25.63
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$32.94	\$111.69	24.28
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$54.12	\$162.37	20.15
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$5,000.00	\$567.00	\$567.00	11.34
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$8,277.39	\$8,277.39	165.55
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$979.25	\$2,019.25	8.08
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$830.80	\$1,412.36	70.62
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	\$25,000.00	\$0.00	\$0.00	0.00
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	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$100.85	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$242,216.00</b>	<b>\$18,310.95</b>	<b>\$42,616.84</b>	<b>17.60</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$1,990.95	\$3,678.35	64.78
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$1,384.98	\$1,794.82	307.86
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$546.09	\$779.07	1,693.63
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$509.66	\$669.78	259.60
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$151.12	\$277.84	64.02
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$102.36	\$132.34	300.77
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$417.00	\$146.39	\$270.45	64.86
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$101.84	\$131.98	306.93
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	\$143.00	\$50.28	\$92.90	64.97
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$34.98	\$45.34	302.27
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$255.25	\$1,071.00	7.14
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$358.50	\$837.50	10.60
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$31,237.00</b>	<b>\$5,632.40</b>	<b>\$9,781.37</b>	<b>31.31</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Perkins				
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$2,039.20	\$10,067.65	23.70
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	\$2,500.00	\$137.14	\$664.49	26.58

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 Sec Title IV Part B ESSA 21st CCLC	\$3,250.00	\$166.48	\$817.12	25.14
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	\$100.48	\$663.01	15.80
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	\$660.00	\$34.52	\$227.71	34.50
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	\$50.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$53,140.00</b>	<b>\$2,477.82</b>	<b>\$12,439.98</b>	<b>23.41</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$150.00	15.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$100.00	\$0.00	\$11.44	11.44
01 6969 222 000 0000 002	Soc Sec - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$100.00	\$0.00	\$11.04	11.04
01 6969 232 000 0000 002	Ret - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$100.00	\$0.00	\$3.78	3.78
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	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$500.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$176.26</b>	<b>0.62</b>
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$0.00	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	\$4,000.00	\$246.25	\$1,335.25	33.38
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$199.55	\$1,173.55	39.12
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$18.48	\$100.24	25.06
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	\$400.00	\$15.27	\$89.78	22.45
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	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	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$18.11	\$98.17	24.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$400.00	\$12.88	\$76.77	19.19
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$400.00	\$10.64	\$60.08	15.02
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$300.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$2,000.00	\$78.60	\$226.47	11.32
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	\$2,000.00	\$0.00	\$0.00	0.00
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	\$6,900.00	\$906.15	\$1,175.43	17.04
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$25,000.00</b>	<b>\$1,505.93</b>	<b>\$4,335.74</b>	<b>17.34</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
<b>6998</b>	<b>ESSER III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$14,899,866.00	\$1,092,560.40	\$3,446,964.45	23.27

**EXPENDITURE REPORT**

November, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,899,866.00	\$1,092,560.40	\$3,446,964.45	23.27

Regular; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	148,436.41	2,730,319.52	30.86	6,117,266.48
01 1115	Carline Tax	1,500.00	0.00	171.83	11.46	1,328.17
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	0.00	0.00	110,000.00
01 1125	Motor Vehicle Taxes	500,000.00	50,402.52	155,446.93	31.09	344,553.07
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	243.00	0.00	(243.00)
01 1510	Interest	20,000.00	5,020.04	18,271.14	91.36	1,728.86
01 1800 1193	Community Services Act - Toddler	0.00	70.00	450.00	0.00	(450.00)
01 1800 1194	Community Services Act - Infant	0.00	60.00	80.00	0.00	(80.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	880.00	3,024.31	50.41	2,975.69
01 1911	Local License Fees	5,000.00	0.00	4,457.50	89.15	542.50
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	2,500.00	250.00	(1,500.00)
01 1921	Police Court Fees (City Fines)	500.00	35.00	105.00	21.00	395.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
01 1960	Misc Rev from Other Local Gov't Units	0.00	0.00	1,178.06	0.00	(1,178.06)
	Subtotal: Local Receipts	9,503,736.00	204,903.97	2,916,247.29	30.69	6,587,488.71
01 2110	County Fines and License Fees	20,000.00	5,515.39	11,598.12	57.99	8,401.88
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	5,515.39	11,598.12	57.99	8,401.88
01 3110	State Aid	1,287,215.00	0.00	257,444.00	20.00	1,029,771.00
01 3120	SPED School Age	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	190,292.52	190,292.52	29.28	459,707.48
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	2,469.17	14.52	14,530.83
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	7,889.00	7,889.00	105.19	(389.00)
01 3541	Early Childhood Endowment Grants	300,000.00	54,711.00	108,891.00	36.30	191,109.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	252,892.52	566,985.69	16.61	2,847,229.31
01 4505	Title I, Part A	170,000.00	83,670.00	83,670.00	49.22	86,330.00
01 4509	Title II, Part A	45,000.00	0.00	7,969.00	17.71	37,031.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	623.00	17.37	2,963.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	112,688.00	55.32	90,998.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	6,276.00	20.09	24,961.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	901.16	4.51	19,098.84
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	6,527.79	43.52	8,472.21
01 4969	Title IV-A Formula Based	10,000.00	927.00	927.00	9.27	9,073.00
01 4998	ESSER III	0.00	99,156.00	99,156.00	0.00	(99,156.00)
	Subtotal: FEDERAL RECEIPTS	553,539.00	183,753.00	318,737.95	57.58	234,801.05
01 5690	Other Non-Revenue Receipts	8,000.00	4,094.00	4,813.50	60.17	3,186.50
01 5690 4524	Other Non-Revenue Receipts	0.00	0.00	600.00	0.00	(600.00)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	4,094.00	5,413.50	54.14	4,586.50
	<b>Fund Total:</b>	<b>13,501,490.00</b>	<b>651,158.88</b>	<b>3,818,982.55</b>	<b>28.29</b>	<b>9,682,507.45</b>

**Revenue Summary Report**

Processing Month: 11/2024

User ID: KMARVIN

Regular; Processing Month 11/2024; 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:	13,501,490.00	651,158.88	3,818,982.55	28.29	9,682,507.45

# O'Neill Public School Expenditures 2024-2025

	Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	398,185.76	395,154.66	390,081.46	1,183,421.88	4,090,210.12	22.44%
ELL Program	348,819.00	33,016.93	34,027.78	33,290.88	100,335.59	248,483.41	28.76%
Poverty Programs	1,201,263.00	116,959.91	118,218.28	118,718.02	353,896.21	847,366.79	29.46%
Early Childhood Programs	121,923.00	10,524.73	11,404.29	11,508.01	33,437.03	88,485.97	27.42%
Special Education	1,577,160.00	143,411.62	144,918.02	141,385.26	429,714.90	1,147,445.10	27.25%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	110,863.30	38,161.02	23,061.43	172,085.75	180,424.25	48.82%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	36,352.98	40,231.66	33,654.53	110,239.17	306,337.83	26.46%
Support Services-Staff	4,550.00	30.00	-	-	30.00	4,520.00	0.66%
Library Services	230,458.00	21,018.15	19,849.37	22,343.55	63,211.07	167,246.93	27.43%
Distance Learning	6,750.00	58.98	58.95	1,826.29	1,944.22	4,805.78	28.80%
Instruction-Related Technology	135,075.00	12,700.86	11,125.86	11,125.86	34,952.58	100,122.42	25.88%
General Administration	278,638.00	20,817.29	19,622.62	16,739.55	57,179.46	221,458.54	20.52%
Principals	538,547.00	45,731.99	44,952.60	44,672.47	135,357.06	403,189.94	25.13%
Activity/Athletic Director	142,820.00	11,478.04	11,398.81	11,394.90	34,271.75	108,548.25	24.00%
Fiscal Services	335,899.00	25,307.32	26,808.70	26,422.93	78,538.95	257,360.05	23.38%
Maintenance & Operation of Bldgs	1,337,033.00	93,195.77	110,432.41	97,502.09	301,130.27	1,035,902.73	22.52%
Security & Safety	9,550.00	371.87	213.00	80.61	665.48	8,884.52	6.97%
Pupil Transportation	332,725.00	12,320.96	29,779.44	31,030.08	73,130.48	259,594.52	21.98%
SPED Pupil Transportation	93,669.00	5,831.39	5,726.25	6,830.01	18,387.65	75,281.35	19.63%
Other Support Services	30,000.00	556.13	1,246.24	31.42	1,833.79	28,166.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	332.97	779.35	2,563.52	3,675.84	11,637.16	24.00%
Private & State Categorical Programs	316,000.00	25,792.36	28,088.13	22,549.60	76,430.09	239,569.91	24.19%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,125,000.00	-	-	-	-	1,125,000.00	0.00%
Federal Services	326,341.00	22,122.48	25,769.96	21,602.08	69,494.52	256,846.48	21.30%
Federal Services - IDEA	277,039.00	13,713.89	14,740.97	24,145.85	52,600.71	224,438.29	18.99%
Transfers to Activity Fund	61,000.00	61,000.00	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>14,899,866.00</b>	<b>1,221,695.68</b>	<b>1,132,708.37</b>	<b>1,092,560.40</b>	<b>3,446,964.45</b>	<b>11,452,901.55</b>	<b>23.13%</b>

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,221,695.68	1,013,303.36	1,047,480.90	1,023,270.44
October	1,132,708.37	1,204,639.42	1,031,066.71	1,074,585.40
November	1,092,560.40	1,076,414.91	1,152,508.63	1,041,004.67
December	-	1,027,991.14	984,017.25	1,143,724.78
January	-	979,209.27	946,594.77	1,043,979.00
February	-	1,043,367.27	1,020,555.91	1,149,544.19
March	-	994,261.07	969,818.50	965,434.57
April	-	1,012,299.05	1,006,602.95	1,064,676.74
May	-	1,057,156.55	1,039,209.48	930,403.64
June	-	1,116,504.74	1,626,617.79	2,004,330.09
July	-	1,074,926.82	1,165,512.61	1,072,413.73
August	-	2,364,974.02	1,492,258.48	1,638,734.37
YTD Expenditures	3,446,964.45	13,965,047.62	13,482,243.98	14,152,101.62

Regular; Processing Month 11/2024; Accounts to Include Accounts with  
 Activity; Fund Number 08

**Fund: 08 Building Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	25,704.15	472,798.35	0.00	(472,798.35)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	2,262.41	6,834.17	0.00	(6,834.17)
	Subtotal: Local Receipts	0.00	27,966.56	479,662.27	0.00	(479,662.27)
08 3133	Nameplate Capacity Tax	0.00	32,952.25	32,952.25	0.00	(32,952.25)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	427.58	0.00	(427.58)
	Subtotal: STATE RECEIPTS	0.00	32,952.25	33,379.83	0.00	(33,379.83)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	49,891.25	0.00	(49,891.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	49,891.25	0.00	(49,891.25)
08 9000	Non-Program Receipts	0.00	241.10	241.10	0.00	(241.10)
	Subtotal: Non-Program Receipts	0.00	241.10	241.10	0.00	(241.10)
	Fund Total:	0.00	61,459.91	563,174.45	0.00	(563,174.45)

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	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$241.10	\$241.10	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$241.10	\$241.10	0.00
08	Building Fund	\$0.00	\$241.10	\$241.10	0.00

OPS ACTIVITY REPORT  
November 2024

<b>Balance - October 31, 2024</b>		\$ 20,473.88
<b>RECEIPTS:</b>		
N. Larsen - Mid State Conference Choir payment	\$ 786.21	
<b>TOTAL RECEIPTS:</b>		\$ 786.21
<b>EXPENDITURES:</b>		
Clay Blackman - Conference choir clinician fee & mileage	\$ 408.00	
Joanne Hamilton - Conference choir accompanist & mileage	\$ 104.50	
Tracy Anderson - Conference choir accompanist & Mileage	\$ 104.50	
NSIAAAA - Registration fees	\$ 360.00	
Ogden Hardware - One Act set supplies	\$ 107.11	
US Bank - State range judging meals	\$ 395.32	
Bomgaars - One Act set supplies	\$ 56.96	
Jostens Inc - Chenille numerals	\$ 1,036.44	
Robotics Education & Competition Foundation - Ravenna tourney	\$ 480.00	
Robotics Education & Competition Foundation - UNL Cornhusker reg.	\$ 270.00	
<b>TOTAL EXPENDITURES</b>		\$ 3,322.83
<b>ADJUSTMENTS:</b>		
Bank error on deposit	\$ 9.00	
<b>TOTAL ADJUSTMENTS</b>		\$ 9.00
<b>Balance - November 29, 2024</b>		\$ 17,946.26

OPS ATHLETIC REPORT  
November 2024

<b>Balance - October 31, 2024</b>		43,156.32
<b>RECEIPTS:</b>		
N. Larsen - JH Girls Basketball tourney gate	\$	327.00
N. Larsen - JH Girls Basketball w/ Ainsworth gate	\$	218.00
N. Larsen - JV Football w/ Battle Creek gate	\$	253.00
N. Larsen - V Football w/ Columbus Lakeview gate	\$	2,772.00
N. Larsen - Booster payment for towels	\$	109.95
N. Larsen - Football playoff game	\$	1,283.56
N. Larsen - Subdistrict Volleyball payment	\$	246.90
N. Larsen - JH Wrestling triangular gate	\$	442.00
<b>TOTAL RECEIPTS:</b>		<b>\$ 5,652.41</b>
<b>EXPENDITURES:</b>		
Pioneer Athletics - White paint (15 cases)		1426.25
NSIAAA - Registration fees	\$	360.00
Torpin's Rodeo Market - Donuts	\$	22.64
US Bank - Casey's pizza charge	\$	59.47
Jostens Inc - Chenille numerals	\$	1,036.44
Zachery Buller - JH Girls Basketball tourney official	\$	120.00
Landon Classen - JH Girls Basketball tourney official	\$	240.00
Stadium Sports - Girls basketball custom team shorts	\$	437.20
Shoot A Way - Basketball shooting machine	\$	4,237.50
Bailey Thompson - Football fall activity worker (spotter)	\$	90.00
David Fox - Football fall activity worker (Clock)	\$	120.00
Jesse Moore - Football fall activity worker (Announcer & Video board)	\$	140.00
Stadium Sports - Football flip down indicator	\$	419.00
John Nelson - Softball fall activity worker (Announcer)	\$	105.00
John Nelson - Volleyball fall activity worker (Announcer)	\$	60.00
Mollie Corkle - JV & JH Volleyball fall activity worker (Scoreboard)	\$	140.00
Cheryl Ludwig - Volleyball Fall activity worker (libero tracker)	\$	120.00
Zachery Buller - JH Volleyball Fall activity worker (line judge)	\$	165.00
Jessica Eby - Volleyball Fall activity worker (line judge)	\$	120.00
Charly Svoboda - Volleyball fall activity worker (line judge)	\$	40.00
Bailey Thompson - JH Wrestling triangular official	\$	60.00
Battle Creek High School - JH Boys wrestling entry fee	\$	50.00
Randolph High School - JH Boys wrestling entry fee	\$	100.00
Neligh-Oakdale High School - JH Boys wrestling tourney entry fee	\$	85.00
Ainsworth High School - JH Boys wrestling entry fee	\$	75.00
Plainview High School - JH Boys wrestling entry fee	\$	100.00
Ponca High School - JV Wrestling tourney entry fee	\$	90.00
InBody USA-Wrestling scale	\$	797.50
O'Neill Printing Company - Wrestling invite finals brackets	\$	1,226.49
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,042.49</b>
<b>ADJUSTMENTS</b>		
<b>TOTAL ADJUSTMENTS</b>		<b>\$0.00</b>
<b>Balance - November 29, 2024</b>		<b>\$ 36,766.24</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	20,473.88	3,322.83	795.21	0.00	17,946.26
	<b>ACTIVITIES TOTAL</b>	<b>20,473.88</b>	<b>3,322.83</b>	<b>795.21</b>	<b>0.00</b>	<b>17,946.26</b>
05 704 0126	ANNUAL	2,839.27	30.65	40.00	0.00	2,848.62
	<b>ANNUAL TOTAL</b>	<b>2,839.27</b>	<b>30.65</b>	<b>40.00</b>	<b>0.00</b>	<b>2,848.62</b>
05 704 0100	ATHLETICS	52,119.26	2,904.80	0.00	0.00	49,214.46
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	(329.50)	0.00	0.00	0.00	(329.50)
05 704 0106	BASKETBALL - GIRLS	(329.50)	797.20	545.00	0.00	(581.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	(213.30)	4,237.50	0.00	0.00	(4,450.80)
05 704 0108	CROSS COUNTRY	342.34	0.00	0.00	0.00	342.34
05 704 0109	FOOTBALL	(448.54)	769.00	4,418.51	0.00	3,200.97
05 704 0110	GOLF - BOYS	(187.35)	0.00	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	(214.29)	0.00	0.00	0.00	(214.29)
05 704 0114	SOFTBALL	(2,759.20)	105.00	0.00	0.00	(2,864.20)
05 704 0115	TRACK	(4,836.68)	0.00	0.00	0.00	(4,836.68)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	736.00	645.00	246.90	0.00	337.90
05 704 0118	WRESTLING	(1,802.92)	2,583.99	442.00	0.00	(3,944.91)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	560.00	0.00	0.00	0.00	560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	500.00	0.00	0.00	0.00	500.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>43,156.32</b>	<b>12,042.49</b>	<b>5,652.41</b>	<b>0.00</b>	<b>36,766.24</b>
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	1,527.29	0.00	0.00	0.00	1,527.29
05 704 0218	CLASS OF '26	5,563.61	196.00	120.00	0.00	5,487.61
05 704 0219	CLASS OF '27	3,668.96	0.00	0.00	0.00	3,668.96
05 704 0220	CLASS OF '28	2,245.78	0.00	0.00	0.00	2,245.78
05 704 0221	CLASS OF '29	1,032.24	0.00	0.00	0.00	1,032.24
05 704 0222	CLASS OF '30	301.00	0.00	0.00	0.00	301.00
05 704 0300	ALUMNI	7,713.93	0.00	0.00	0.00	7,713.93
	<b>CLASSES TOTAL</b>	<b>22,052.81</b>	<b>196.00</b>	<b>120.00</b>	<b>0.00</b>	<b>21,976.81</b>
05 704 0301	BAND	2,371.70	0.00	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	515.48	450.70	629.00	0.00	693.78
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	(243.83)	0.00
05 704 0305	ROBOTICS/CHESS CLUB	10,027.97	4,401.04	5,300.00	0.00	10,926.93
05 704 0306	CHOIR - JH/HS	7,432.42	308.57	1,040.00	0.00	8,163.85
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,620.51	0.00	80.00	0.00	1,700.51
05 704 0310	FINE ARTS CLUB	3,470.92	0.00	0.00	0.00	3,470.92
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	330.56	0.00	0.00	(330.56)	0.00
05 704 0313	LIBRARY - ELEMENTARY	(262.80)	1,495.15	1,495.16	262.80	0.01
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	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0320	NATIONAL HONOR SOCIETY	515.91	0.00	0.00	0.00	515.91

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	1,243.05	683.94	0.00	500.00	1,059.11
05 704 0322	QUIZ BOWL TEAM	679.20	0.00	421.20	0.00	1,100.40
05 704 0323	SOUNDSATIONAL SINGERS	23,085.76	0.00	44.00	0.00	23,129.76
05 704 0324	SPEECH TEAM	750.00	0.00	200.00	0.00	950.00
05 704 0325	SPIRIT FUND	2,447.05	680.82	3,301.10	0.00	5,067.33
05 704 0326	STUDENT COUNCIL	2,209.60	1,098.08	1,010.06	197.60	2,319.18
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	(38.43)	0.00
05 704 0329	DRILL/DANCE TEAM	2,462.23	0.00	0.00	0.00	2,462.23
05 704 0335	EAGLE EYE BROADCASTING	16,585.57	2,300.10	0.00	0.00	14,285.47
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	202.80	0.00
05 704 0337	WEIGHT ROOM	7,004.65	0.00	200.00	0.00	7,204.65
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	(23.91)	0.00
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	(0.03)	0.00
05 704 0341	INTERACT CLUB	2,658.09	500.00	0.00	(500.00)	1,658.09
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	23.09	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	309.40	0.00	0.00	0.00	309.40
05 704 0345	CTL	3,599.25	0.00	0.00	0.00	3,599.25
05 704 0346	ADMINISTRATION FUND	1,485.69	0.00	0.00	0.00	1,485.69
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	585.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	153.90	150.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNTIL	182.97	0.00	0.00	0.00	182.97
	<b>CLUBS TOTAL</b>	<b>96,566.03</b>	<b>12,068.40</b>	<b>14,305.52</b>	<b>49.53</b>	<b>98,852.68</b>
05 704 0127	CONCESSIONS	14,148.26	3,169.75	3,209.90	0.00	14,188.41
	<b>CONCESSIONS TOTAL</b>	<b>14,148.26</b>	<b>3,169.75</b>	<b>3,209.90</b>	<b>0.00</b>	<b>14,188.41</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	5,043.35	285.81	675.40	0.00	5,432.94
	<b>FCCLA TOTAL</b>	<b>5,043.35</b>	<b>285.81</b>	<b>675.40</b>	<b>0.00</b>	<b>5,432.94</b>
05 704 0143	FFA	27,162.17	7,208.25	1,396.53	0.00	21,350.45
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	<b>FFA TOTAL</b>	<b>31,696.87</b>	<b>7,208.25</b>	<b>1,396.53</b>	<b>0.00</b>	<b>25,885.15</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	(3,870.00)	2,040.00	6,161.00	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	474.02	0.00	174.22	0.00	648.24
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	21,473.75	2,858.00	0.00	0.00	18,615.75
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	(49.53)	0.00
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 0148	BACKPACK PROGRAM	4,867.32	44.56	0.00	0.00	4,822.76

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0149	SCOREBOARD/VIDEO BOARD	51,629.01	0.00	1,500.00	0.00	53,129.01
	<b>MISCELLANEOUS TOTAL</b>	<b>82,209.35</b>	<b>4,942.56</b>	<b>7,835.22</b>	<b>(49.53)</b>	<b>85,052.48</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,396.78	494.32	0.00	0.00	3,902.46
05 704 0406	BASKETBALL CLUB - GIRLS	5,542.14	609.90	0.00	0.00	4,932.24
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	4,782.12	159.15	54.20	0.00	4,677.17
05 704 0409	FOOTBALL CLUB	5,782.15	7,669.09	2,331.05	0.00	444.11
05 704 0410	GOLF CLUB - BOYS	1,392.76	0.00	0.00	0.00	1,392.76
05 704 0411	GOLF CLUB - GIRLS	662.21	0.00	0.00	0.00	662.21
05 704 0412	"O" CLUB	4,259.91	65.61	0.00	0.00	4,194.30
05 704 0414	SOFTBALL CLUB	5,608.68	1,988.05	1,024.50	0.00	4,645.13
05 704 0415	TRACK CLUB	2,947.79	0.00	0.00	0.00	2,947.79
05 704 0417	VOLLEYBALL CLUB	2,734.23	0.00	0.00	0.00	2,734.23
05 704 0418	WRESTLING CLUB	5,748.61	797.50	0.00	0.00	4,951.11
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	1,677.57	0.00	0.00	0.00	1,677.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	<b>SPORTS CLUBS TOTAL</b>	<b>48,023.15</b>	<b>11,783.62</b>	<b>3,409.75</b>	<b>0.00</b>	<b>39,649.28</b>
05 704 0135	T & I	2,296.69	0.00	158.00	0.00	2,454.69
05 704 0166	T & I CONST	1,752.33	308.90	0.00	0.00	1,443.43
	<b>T &amp; I TOTAL</b>	<b>4,049.02</b>	<b>308.90</b>	<b>158.00</b>	<b>0.00</b>	<b>3,898.12</b>
	<b>GRAND TOTAL</b>	<b>374,182.38</b>	<b>55,359.26</b>	<b>37,597.94</b>	<b>0.00</b>	<b>356,421.06</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/24/2024	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Service Skidloader	35.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Service Skidloader	103.37
10/24/2025				
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9012 001	Service/Repairs HS PU	437.57
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9012 001	Service/Repairs HS PU	140.00
			Vendor Total:	715.94
12/01/2024				
	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,720.00
			Vendor Total:	1,720.00
11/13/2024				
	Alder Plumbing LLC	01 2620 352 000 0000 001	Winterized Concessions/Bathrooms	190.00
			Vendor Total:	190.00
12/05/2024				
	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Nov 2024	103.11
			Vendor Total:	103.11
12/02/2024				
	Appeara	01 1100 610 000 1180 001	Class Supplies	170.74
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	532.68
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	283.69
			Vendor Total:	987.11
11/13/2024				
	Applied Connective Technologies	01 6969 352 000 0000 002	Down payment on El Intercom System	3,307.50
	Applied Connective Technologies	01 6969 610 000 0000 002	Down payment on El Intercom System	4,675.88
			Vendor Total:	7,983.38
11/30/2024				
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Nov 2024	118.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Nov 2024	651.75
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Nov 2024	177.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Nov 2024	474.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Nov 2024	750.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Nov 2024	177.75
			Vendor Total:	2,350.25
12/05/2024				
	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Nov 2024	105.03
			Vendor Total:	105.03
11/20/2024				
	Barnes, Karen	01 1100 580 000 1141 001	Meals - NMEA Conf	46.06
	Barnes, Karen	01 2710 626 000 0000 001	Vehicle Fuel	10.00
			Vendor Total:	56.06
11/18/2024				
	BK Catering	01 2310 610 000 0000 000	Food for Staff Holiday Party	997.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	997.50
12/31/2024				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	489.92
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,235.54
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	423.79
			Vendor Total:	4,149.25
11/16/2024				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	124.95
	Bomgaars	01 2730 610 000 0000 001	Antifreeze for bus	29.98
			Vendor Total:	154.93
12/05/2024				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Nov 2024	217.68
			Vendor Total:	217.68
12/05/2024				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2024	108.84
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Nov 2024	108.84
			Vendor Total:	217.68
12/05/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Nov 2024	399.09
			Vendor Total:	399.09
11/11/2024				
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	455.70
			Vendor Total:	455.70
12/05/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Nov 2024	85.93
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Nov 2024	85.93
			Vendor Total:	171.86
12/05/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Nov 2024	435.37
			Vendor Total:	435.37
11/20/2024				
	Callison, Tara	01 2120 320 000 0000 002	PBiS Mtg - 11/13/24	25.00
			Vendor Total:	25.00
11/30/2024				
	Camp, Natalie	01 6408 320 000 0000 002	OT - Nov 2024	5,222.07
	Camp, Natalie	01 6408 320 000 0000 001	OT - Nov 2024	486.00
			Vendor Total:	5,708.07
12/05/2024				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Nov 2024	824.90
			Vendor Total:	824.90
11/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	80.61
11/04/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	27.76
			Vendor Total:	108.37
12/05/2024	Chohon, Erin	01 2710 332 000 0000 002	Transportation - Aug-Nov 2024	2,575.92
			Vendor Total:	2,575.92
12/05/2024	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - Nov 2024	378.08
			Vendor Total:	378.08
11/14/2024	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,035.70
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,197.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	354.84
			Vendor Total:	4,588.14
12/01/2024	Clearfly	01 2510 382 000 0000 000	Telephone Service	445.07
			Vendor Total:	445.07
12/05/2024	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Nov 2024	274.97
			Vendor Total:	274.97
11/27/2024	Connot Tire Service	01 2733 610 005 9001 002	Wiper Blades - Mini Bus	7.18
	Connot Tire Service	01 2732 610 000 9001 002	Wiper Blades - Mini Bus	10.78
			Vendor Total:	17.96
12/05/2024	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Nov 2024	162.31
			Vendor Total:	162.31
12/02/2024	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	41.93
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	332.79
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	947.29
			Vendor Total:	1,322.01
12/05/2024	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Nov 2024	194.77
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Nov 2024	194.77
			Vendor Total:	389.54
12/04/2024	Dana F Cole & Company LLP	01 2510 315 000 0000 000	2023/24 Audit/Single Audit	23,600.00
			Vendor Total:	23,600.00
11/25/2024	Dean, Chad	01 1100 580 000 1108 001	Meals All State Music	46.41
	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	24.60
			Vendor Total:	71.01
12/05/2024	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Nov 2024	412.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	412.45
12/05/2024	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Nov 2024	194.78
			Vendor Total:	194.78
12/05/2024	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Nov 2024	217.68
			Vendor Total:	217.68
11/21/2024	Egan Supply Co	01 2620 610 000 0000 002	gametime	241.38
	Egan Supply Co	01 2620 610 000 0000 002	clear image	80.16
	Egan Supply Co	01 2620 610 000 0000 002	shaker spreader	32.85
	Egan Supply Co	01 2620 610 000 0000 002	17x17 liners	18.84
	Egan Supply Co	01 2620 610 000 0000 002	foam disinfectant	171.36
	Egan Supply Co	01 2620 610 000 0000 002	fuel surcharge	4.00
	Egan Supply Co	01 2620 610 000 0000 002	Chemical Handling fee	7.50
11/21/2024	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	342.72
	Egan Supply Co	01 2610 610 000 0000 001	clear image	80.16
	Egan Supply Co	01 2610 610 000 0000 001	clear image fastdraw	228.74
	Egan Supply Co	01 2610 610 000 0000 001	ph7q dual fastdraw	249.88
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
	Egan Supply Co	01 2610 610 000 0000 001	gmetime fastdraw	241.38
	Egan Supply Co	01 2610 610 000 0000 001	quat stat fastdraw	171.07
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	546.20
12/04/2024	Egan Supply Co	01 2610 610 000 0000 001	FastDraw # 43 Triforce	528.96
	Egan Supply Co	01 2610 610 000 0000 001	fuel sercharge	4.00
12/03/2024	Egan Supply Co	01 2610 610 000 0000 001	Micro Flat wet mop 23 cs	141.53
	Egan Supply Co	01 2610 610 000 0000 001	Frame Flat Mop HL	42.10
	Egan Supply Co	01 2610 610 000 0000 001	Handle Extension	24.86
			Vendor Total:	3,169.19
11/14/2024	ESU #8	01 2181 591 000 0000 002	SPED Level 1 Vision - Sept 2024	562.50
	ESU #8	01 2181 591 000 0000 001	SPED Level 1 Vision - Sept 2024	125.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Sept 2024	800.00
	ESU #8	01 6408 591 000 0000 002	SPED Level 1 Mental Health- Sept 2024	67.50
11/14/2024	ESU #8	01 6408 591 000 0000 002	SPED Behavior - Sept 2024	4,400.00
11/21/2024	ESU #8	01 1200 330 000 0000 000	2024 SPED Update	120.00
11/22/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 1200 330 000 0000 002	TIP Support w/SPED office	40.00
			Vendor Total:	6,115.00
11/13/2024	Fairfield Inn - Kearney	01 1100 580 000 1141 001	SAN Lodging - M. Jennings	110.00
			Vendor Total:	110.00
12/03/2024	Father Flanagan's Boys Home	01 6310 330 000 1195 000	Well-Managed Schools Overview (1-day)	3,573.80
	Father Flanagan's Boys Home	01 6310 330 000 1195 000	Estimated Travel Expenses	780.00
			Vendor Total:	4,353.80
12/05/2024	First Citizens Bank & Trust Company	01 5000 832 000 0000 001	Loan #2 Interest Payment	1,286.28
	First Citizens Bank & Trust Company	01 5000 831 000 0000 001	Loan #2 Principal Payment	108,778.95
			Vendor Total:	110,065.23
12/05/2024	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Nov 2024	515.57
			Vendor Total:	515.57
12/05/2024	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Nov 2024	120.30
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Nov 2024	120.30
			Vendor Total:	240.60
11/30/2024	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	54.08
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	579.85
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	83.66
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	55.78
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	352.64
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HC Cust Fuel	97.44
			Vendor Total:	1,223.45
11/25/2024	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
12/05/2024	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Nov 2024	253.96
			Vendor Total:	253.96
12/05/2024	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Nov 2024	145.12
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Nov 2024	72.56
			Vendor Total:	217.68
12/09/2024	Hampton, Morgan	01 6990 580 000 1198 002	Meals/Parking - Family Literacy Conf	138.14
			Vendor Total:	138.14

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/25/2024	Hansen Locksmithing, Inc	01 2610 610 000 0000 002	Cylinders-Elem Classroom Doors	170.00
			Vendor Total:	170.00
12/06/2024	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	8,091.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	2,049.75
	Harte's Lawn Service	01 2630 610 000 0000 000	Sprinkler Parts	2,429.71
			Vendor Total:	12,570.46
11/30/2024	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Nov 2024	2,112.00
			Vendor Total:	2,112.00
12/05/2024	Heartland Fire Protection	01 2670 610 000 0000 002	Semi Annual Kitchen Recertification	75.00
	Heartland Fire Protection	01 2670 352 000 0000 002	Semi Annual Kitchen Recertification	255.00
			Vendor Total:	330.00
11/11/2024	Holiday Inn - Kearney	01 2490 580 000 0000 001	Idg - Athletic Director	239.90
			Vendor Total:	239.90
11/20/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings 11/11/24	180.00
11/20/2024	Holt County Independent	01 2310 540 000 0000 000	Committee & Regular Mtg Notice	12.65
			Vendor Total:	192.65
11/26/2024	Huber, Monica	01 2310 580 000 0000 000	Meals/Parking - School Board Conf	35.00
			Vendor Total:	35.00
12/05/2024	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Nov 2024	145.12
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Nov 2024	290.25
			Vendor Total:	435.37
12/05/2024	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Nov 2024	217.68
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Nov 2024	217.69
			Vendor Total:	435.37
11/30/2024	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Nov 2024	3,515.80
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Nov 2024	542.50
	Klein, Carre	01 6412 320 000 0000 001	Deaf Ed - Nov 2024	124.00
			Vendor Total:	4,182.30
12/05/2024	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Nov 2024	103.11
			Vendor Total:	103.11
12/02/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Nov 2024	589.00
			Vendor Total:	589.00
12/05/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2024	290.24
			Vendor Total:	290.24
10/08/2024				
	Lambert Melons	01 6990 810 000 1198 002	Admission - Pumpkin Patch	371.75
			Vendor Total:	371.75
12/07/2024				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
12/05/2024				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Nov 2024	389.54
			Vendor Total:	389.54
12/05/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Nov 2024	206.23
			Vendor Total:	206.23
12/06/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Additional Commodity Credit Sept 24	(48.60)
09/30/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Sept Food	48,420.48
10/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Oct 2024	2,786.45
10/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Oct 2024	54,465.30
10/31/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Oct 2024	734.68
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Oct 2024	398.49
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Oct 2024	240.60
09/30/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	September adjustment	11.77
10/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	September adjustment	(0.98)
11/30/2024				
	Lunchtime Solutions, Inc..	01 3300 610 000 1744 002	Dev Eagles Meal Light on After School	580.62
			Vendor Total:	107,588.81
12/05/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Nov 2024	120.93
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Nov 2024	60.47
			Vendor Total:	181.40
11/22/2024				
	Morrow, Emily	01 2710 626 000 0000 001	Vehicle Fuel - EEB Trip	20.00
			Vendor Total:	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/04/2024	Nebraska Safety Center	01 2710 330 000 0000 000	Bus Training-M Hagemann	270.00
			Vendor Total:	270.00
12/01/2024	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance Alspaugh - Dec 2024	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance Alspaugh - Dec 2024	698.12
			Vendor Total:	1,126.00
11/30/2024	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Nov 2024	119.62
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Nov 2024	531.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Nov 2024	484.13
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Nov 2024	789.75
			Vendor Total:	1,925.25
12/02/2024	NPPD	01 2610 621 000 0000 000	Electricity	257.21
	NPPD	01 2610 621 000 0000 001	Electricity	5,508.87
	NPPD	01 2610 621 000 0000 002	Electricity	3,434.29
			Vendor Total:	9,200.37
12/01/2024	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership Dues	163.00
			Vendor Total:	163.00
11/30/2024	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	4.74
			Vendor Total:	4.74
11/13/2024	O'Neill Printing Company	01 2510 610 000 0000 000	Staff Absence Forms (3000)	367.55
			Vendor Total:	367.55
11/30/2024	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	5.37
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	78.54
	Ogden Hardware	01 2610 610 000 0000 001	Cust Supplies (water softener/filters)	1,178.22
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	30.75
			Vendor Total:	1,292.88
12/05/2024	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Nov 2024	72.56
			Vendor Total:	72.56
11/25/2024	One Office Solution	01 1100 610 000 0000 001	Copies	1,287.89
	One Office Solution	01 1100 610 000 0000 002	Copies	679.83
	One Office Solution	01 2490 610 000 0000 001	Copies	21.20
	One Office Solution	01 2510 610 000 0000 000	Copies	121.25
			Vendor Total:	2,110.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2024				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 2610 350 000 0000 000	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	22.00
			Vendor Total:	66.00
11/06/2024				
	OPS District #7	01 1200 333 000 0000 000	Mlg-SPED Law Conf	289.44
			Vendor Total:	289.44
11/30/2024				
	OPS Lunch Fund	01 3541 610 000 0000 000	Meals - Nov 2024	318.05
11/30/2024				
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - Nov 2024	147.50
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - Nov 2024	4.25
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals - Nov 2024	29.75
			Vendor Total:	499.55
12/05/2024				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Nov 2024	81.63
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Nov 2024	27.21
			Vendor Total:	108.84
12/05/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Nov 2024	471.65
			Vendor Total:	471.65
12/05/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Aug-Nov 2024	836.36
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Aug-Nov 2024	836.36
			Vendor Total:	1,672.72
11/30/2024				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - Nov 2024	54.90
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - Nov 2024	143.57
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - Nov 2024	99.64
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - Nov 2024	7.35
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - Nov 2024	143.68
			Vendor Total:	449.14
11/19/2024				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00
			Vendor Total:	5,850.00
11/18/2024				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Battery	152.84
			Vendor Total:	152.84
12/05/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Nov 2024	181.40
			Vendor Total:	181.40
12/05/2024	Schaecher Electric LLC	01 2620 352 000 0000 002	Service Call-Boiler	80.00
			Vendor Total:	80.00
12/05/2024	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Nov 2024	194.77
			Vendor Total:	194.77
10/01/2024	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies - Cut Steel	402.91
	Smoke It Up Welding	01 1100 350 000 1180 001	Class Supplies - Cut Steel	11.25
			Vendor Total:	414.16
08/16/2024	Sonova USA Inc	01 1200 350 000 0000 002	Repair/Clean Roger Touchscreen Mic	576.99
			Vendor Total:	576.99
12/05/2024	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2024	194.77
			Vendor Total:	194.77
11/21/2024	Special T's & More	01 2570 610 000 0000 000	Staff Shirts	878.75
12/03/2024	Special T's & More	01 2570 610 000 0000 000	Staff Shirt	50.00
			Vendor Total:	928.75
11/22/2024	Sports Graphics Inc.com	01 2620 610 000 0000 001	Wrestling panels for walls	3,917.00
			Vendor Total:	3,917.00
12/05/2024	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Nov 2024	137.48
			Vendor Total:	137.48
09/11/2024	Steppco Refrigeration	01 2620 352 000 0000 001	Add refrigerant in teachers lounge/repai	438.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Add refrigerant in teachers lounge/repai	240.00
10/21/2024	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs in music room	438.00
10/17/2024	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs-ice machine-training room	730.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs-ice machine-training room	198.66
			Vendor Total:	2,044.66
12/05/2024	Summers, Darren	01 2710 332 000 0000 001	Transportation - Nov 2024	435.37
			Vendor Total:	435.37
12/05/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Nov 2024	206.23
			Vendor Total:	206.23
11/30/2024				
	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
12/05/2024				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Nov 2024	435.37
			Vendor Total:	435.37
12/05/2024				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Nov 2024	399.09
			Vendor Total:	399.09
12/08/2024				
	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	78.60
	Viaero Wireless	01 2224 382 019 0000 000	2 Hot Spots	39.30
			Vendor Total:	117.90
12/06/2024				
	Wayne State College	01 2570 330 000 0000 000	2025 Education Fair	50.00
			Vendor Total:	50.00
12/05/2024				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2024	137.48
			Vendor Total:	137.48
12/05/2024				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2024	162.31
			Vendor Total:	162.31
12/05/2024				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Nov 2024	272.11
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - Nov 2024	90.70
			Vendor Total:	362.81
12/05/2024				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Nov 2024	181.40
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Nov 2024	181.41
			Vendor Total:	362.81
12/05/2024				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Nov 2024	399.09
			Vendor Total:	399.09
11/12/2024				
	Zeliff Control Systems	01 1100 610 000 0000 002	Tournament Controller	250.00
	Zeliff Control Systems	01 1100 610 000 0000 002	15 light Display Tower	150.00
	Zeliff Control Systems	01 1100 610 000 0000 002	Two sets of 6 player boxes	200.00
	Zeliff Control Systems	01 1100 610 000 0000 002	shipping and handling	45.00
			Vendor Total:	645.00
12/05/2024				
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Nov 2024	399.09
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Nov 2024	399.08

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	798.17
			Checking Account Total:	360,631.60
<u>Checking</u>	8			
12/05/2024				
First Citizens Bank & Trust Company		08 5000 832 000 0000 001	Loan #3 Interest Payment	1,527.47
First Citizens Bank & Trust Company		08 5000 831 000 0000 001	Loan #3 Principal Payment	129,180.54
12/04/2024				
First Citizens Bank & Trust Company		08 5000 831 000 0000 001	Loan #4 Principal Payment	625,381.00
First Citizens Bank & Trust Company		08 5000 832 000 0000 001	Loan #4 Interest Payment	58,717.27
			Vendor Total:	814,806.28
			Checking Account Total:	814,806.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
10/30/2024	Amazon.com	01 2570 610 000 1196 000	Circle Labels - EHA	6.48
	Amazon.com	01 2310 610 000 0000 000	Board Book Labels	9.14
	Amazon.com	01 2670 610 000 0000 000	Safety Folder Labels	36.18
11/12/2024	Amazon.com	01 1100 640 000 1114 001	The Degree Free Way	59.00
11/18/2024	Amazon.com	01 1200 610 000 0000 002	ZOHAN EM030 Ear protection headphones	25.99
11/18/2024	Amazon.com	01 2510 610 000 0000 000	Address Labels	26.99
11/11/2024	Amazon.com	01 1100 610 000 0000 002	San Disk Memory Card 128gb	31.38
	Amazon.com	01 1100 610 000 0000 002	Shipping	6.99
11/07/2024	Amazon.com	01 2220 610 000 0000 001	Xyron Laminate / Magnet Refill for Creat	96.98
11/07/2024	Amazon.com	01 2220 610 000 0000 001	yron Two Sided Laminate Refill for 9" Cr	141.52
11/07/2024	Amazon.com	01 2220 640 000 0000 002	Bobby Babinski's Bathtub	16.82
	Amazon.com	01 2220 640 000 0000 002	H Is for Hook: A Fishing Alphabet	15.23
	Amazon.com	01 2220 640 000 0000 002	Minnow and Rose: An Oregon Trail Story	17.05
11/07/2024	Amazon.com	01 3541 610 000 0000 000	LA Baby Crumb Snatcher Waterproof Pocket	74.97
	Amazon.com	01 3541 610 000 0000 000	Xinnun 120 pcs Faux Flowers Heads for Cr	12.99
	Amazon.com	01 3541 610 000 0000 000	200 PCS Fall Leaves Assorted Color Artif	17.99
	Amazon.com	01 3541 610 000 0000 000	350PCS Fall Maple Leaves - Autumn Fall M	7.59
11/07/2024	Amazon.com	01 2220 640 000 0000 002	The Missing Grizzly Cubs	12.94
			Vendor Total:	616.23
11/07/2024	Apple.com	01 2151 643 000 0000 002	Hive Pro-Annual Subscription (Speech)	128.39
10/29/2024	Apple.com	01 1100 643 000 1175 001	Apple Developer Membership	105.93
			Vendor Total:	234.32
10/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	50.00
10/24/2024				
Buc-EE's	01 2710 626 000 0000 001	Vehicle Fuel		52.00
			Vendor Total:	52.00
11/12/2024				
Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy		96.24
11/07/2024				
Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy		101.03
			Vendor Total:	197.27
11/11/2024				
Caseys #3298	01 2710 626 000 0000 001	Vehicle Fuel		24.62
			Vendor Total:	24.62
11/08/2024				
Costco	01 2710 626 000 0000 000	Vehicle Fuel		27.63
			Vendor Total:	27.63
11/08/2024				
Culver's 361 - Kearney	01 2190 580 000 0000 002	Meal-Sing Around Nebraska		110.33
			Vendor Total:	110.33
10/25/2024				
Getgo	01 2710 626 000 0000 001	Vehicle Fuel		43.24
			Vendor Total:	43.24
11/07/2024				
Granite City	01 2120 580 000 0000 000	Meal-NSCA Counselors Academy		21.96
			Vendor Total:	21.96
11/20/2024				
Hilton Omaha	01 2320 580 000 0000 000	State Ed Conf Lodging - M. Rotherham		331.67
Hilton Omaha	01 2310 580 000 0000 000	State Ed Conf Lodging - A. Rowse		331.67
Hilton Omaha	01 2310 580 000 0000 000	State Ed Conf Lodging - C. Welke		331.66
11/06/2024				
Hilton Omaha	01 2410 580 000 0000 000	Meal-SPED Law Conf		21.81
Hilton Omaha	01 1200 580 000 0000 000	Meal-SPED Law Conf		21.80
11/08/2024				
Hilton Omaha	01 1200 580 000 0000 000	Tri-State Law Conference - Lodging - D.		340.00
11/08/2024				
Hilton Omaha	01 1200 580 000 0000 000	Parking-SPED Law Conf		29.00
			Vendor Total:	1,407.61
10/26/2024				
Iowa 80 Truckstop	01 2710 626 000 0000 001	Vehicle Fuel		58.67
			Vendor Total:	58.67
10/26/2024				
Kum & Go #1046	01 2710 626 000 0000 001	Vehicle Fuel		37.00
			Vendor Total:	37.00
11/06/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lazlo's Brewery & Grill	01 2120 580 000 0000 000	Meal-NSCA Counselors Academy	63.88
			Vendor Total:	63.88
11/21/2024				
	McDonalds #10113	01 2320 580 000 0000 000	Meal-State Ed Conf	12.70
			Vendor Total:	12.70
10/31/2024				
	NIC Nebraska	01 2710 330 000 0000 000	DHHS Registry Fees	22.50
			Vendor Total:	22.50
11/07/2024				
	Old Mattress Factory	01 1200 580 000 0000 000	Meal-SPED Law Conf	21.05
	Old Mattress Factory	01 2410 580 000 0000 000	Meal-SPED Law Conf	21.05
			Vendor Total:	42.10
11/21/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
11/01/2024				
	Pump & Pantry #42	01 2710 626 000 0000 001	Vehicle Fuel	48.11
			Vendor Total:	48.11
11/09/2024				
	Raising Cane's - Kearney	01 2190 580 000 0000 002	Meal-Sing Around Nebraska	110.33
			Vendor Total:	110.33
11/08/2024				
	Runza	01 1200 580 000 0000 000	Meal-SPED Law Conf	7.09
	Runza	01 2410 580 000 0000 000	Meal-SPED Law Conf	7.08
			Vendor Total:	14.17
11/17/2024				
	Sam's Club	01 2120 610 000 1197 001	Snacks for Srs (Education Quest Gr)	128.76
			Vendor Total:	128.76
11/02/2024				
	Super C #2	01 2710 626 000 0000 001	Vehicle Fuel	38.53
			Vendor Total:	38.53
11/11/2024				
	Sweetwater Sound	01 1100 610 000 1108 001	Pearl Suspended Concert Bass Drum Stand	95.00
			Vendor Total:	95.00
11/05/2024				
	Taco John's	01 6990 610 000 1198 002	Meal-Family Literacy	96.25
			Vendor Total:	96.25
11/14/2024				
	Teachers Pay Teachers	01 1200 610 000 0000 002	Refund - Touch Dot Subtraction	(6.99)
			Vendor Total:	(6.99)
11/14/2024				
	UNK Academic Advising & Career Development	01 2570 330 000 0000 000	Regis-2025 UNK Career Fair	150.00
			Vendor Total:	150.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/19/2024	Walmart.com	01 3541 610 000 0000 000	(2 pack) Parent's Choice 22oz Soy Infant	54.72
	Walmart.com	01 3541 610 000 0000 000	Parent's Choice Sensitivity Premium Baby	106.44
	Walmart.com	01 3541 610 000 0000 000	Parents Choice Fragrance-Free Baby Wipes	154.32
	Walmart.com	01 3541 610 000 0000 000	Gerber Stage 2 Baby Food Fruit & Veggie	52.68
	Walmart.com	01 3541 610 000 0000 000	Equate Children's 2-Second Digital Therm	11.88
			Vendor Total:	380.04
			Checking Account Total:	4,205.26

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/25/2024	1			
11/25/2024	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	168.50
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	467.45
			<b>Vendor Total:</b>	<b>635.95</b>
12/09/2024				
12/09/2024	ESU #8	01 2181 591 000 0000 002	SPED I Oct 2024 Vision	812.50
	ESU #8	01 2181 591 000 0000 001	SPED I Oct 2024 Vision	375.00
	ESU #8	01 6408 591 000 0000 001	SPED I Oct 2024 Vision	125.00
	ESU #8	01 6408 591 000 0000 002	SPED I Oct 2024 Mental Health	202.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision Oct 2024	800.00
12/09/2024	ESU #8	01 6408 591 000 0000 002	SPED Behavior Costs - Oct 2024	3,960.00
12/09/2024	ESU #8	01 6408 591 005 0000 002	SPED PreSchool Vision Oct 2024	1,917.50
			<b>Vendor Total:</b>	<b>8,192.50</b>
11/30/2024	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Nov 2024	1,599.37
			<b>Vendor Total:</b>	<b>1,599.37</b>
12/06/2024	Nebraska Council of School Administrators	01 2410 330 000 0000 002	2024 Principals Conf-Social	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
11/30/2024	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Class Supplies	400.51
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagle Supplies	19.95
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	16.62
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	405.52
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Class Supplies	32.37
	Torpin's Rodeo Market	01 1200 610 000 0000 001	Class Supplies	15.41
	Torpin's Rodeo Market	01 2310 610 000 0000 000	Staff Holiday Gathering	114.33
			<b>Vendor Total:</b>	<b>1,004.71</b>
			<b>Checking Account Total:</b>	<b>11,442.53</b>