

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 13, 2025  
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, January 2, 2025

{{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. **Oath of Office**
9. **Old Business**
  - A. Negotiations
  - B. Pro-Track
  - C. Cyber Insurance Coverage
10. **New Business**
  - A. Election of Officers
  - B. Authorize All Bank Accounts and Check Signers
  - C. Appoint the Committee on American Civics
  - D. Appoint the Non-Discrimination Compliance Coordinator
  - E. Appoint the District Title IX Coordinator
  - F. Board Member Conflict of Interest - Policy #2005
  - G. ALICAP Safety Inspection
  - H. Staff Resignation
  - I. Teacher Contract
  - J. School Psychologist Contract
  - K. Personnel
11. **Option Enrollment Report**
12. **Administrative Reports**
13. **Bills and Claims and Payroll Report**
14. **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, December 9, 2024**

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**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:31 PM.

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

Posted Locations:

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

Posted: Thursday, November 21, 2024

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **December 9, 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, and Will Wragge were present.

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

Yea: 6, Nay: 0

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

A motion to approve the minutes of the November 11, 2024 regular meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

## **6. Reception of Visitors**

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

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

Communications received, either written or oral, were reviewed.

## **8. Old Business**

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

Mr. Rotherham explained that the committees will plan to meet after the holidays. No action is necessary.

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

There will be a representative coming on Tuesday, December 10th to look over the track. No action is necessary.

### **8.C. Cyber Insurance Coverage**

A motion to authorize Mr. Rotherham to negotiate the terms of the Cyber Coverage insurance through Anson, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

### **8.D. Superintendent Evaluation**

A motion to go into closed session to prevent needless injury to the reputation of an individual to discuss the Superintendent Evaluation at 8:47 pm, passed with a motion made by Barton Becker and seconded by Michael Hammerlun. President Amy Rowse repeated the motion to go into closed session.

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

Yea: 6, Nay: 0

A motion to come out of closed session at 9:20 pm, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

Yea: 6, Nay: 0

## **9. New Business**

### **9.A. O'Neill Public Schools 2023-2024 Audit**

A motion to approve the 2023-2024 Financial Statement as prepared by Dana Cole & Company, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

### **9.B. 2024-2025 Calendar Update**

A motion to approve the updated 2024-2025 calendar with December 20th as a no school day for staff, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

### **9.C. Staff Resignation**

A motion to accept Kevin Morrow's resignation at the end of the 2024-2025 contract year and thank him for his service to O'Neill Public Schools, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

9.D. Teacher Contract

A motion to approve a 1.0 FTE teaching contract for Wesley Stepherson for the 2025-2026 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

A motion to approve a 1.0 FTE teaching contract for Sidney Thiele for the 2025-2026 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

9.E. Personnel

A motion to go into closed session at 8:25 pm to prevent needless injury to the reputation of an individual to discuss personnel, passed with a motion made by Barton Becker and seconded by Michael Hammerlun. President Amy Jo Rowse repeated the motion to go into closed session.

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

A motion to come out of closed session at 8:44 pm, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

9.F. Preschool

This topic will be discussed at the Board Retreat in January. No action is necessary.

9.G. Option Enrollment Report

There isn't an option enrollment report for this month. 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 Barton Becker and seconded by Michael Hammerlun.

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

**12. Adjournment**

A motion to adjourn at 9:22 pm, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

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

Pending Approval

Vendor Name	1	Amount
Checking	1 Fund: 01 General Fund	
A & J Tire and Atuo Repair, LLC		715.94
Advanced Water Company, Inc..		1,720.00
Alder Plumbing LLC		190.00
Alder, Beverli		103.11
Amazon.com		616.23
Appearra		987.11
Apple.com		234.32
Applied Connective Technologies		7,983.38
Avera St. Anthony's Hospital		2,350.25
Banks, Andrea		105.03
Barnes, Karen		56.06
BK Catering		997.50
Black Hills Energy		4,149.25
Bomgaars		154.93
Boshart, Laura		217.68
Brachle, Ashley		217.68
Bradshaw, Melanie		399.09
Breiner Welding & Fabrication Inc		455.70
Bright Wheel		50.00
Buc-Ee's		52.00
Burival, Tony		71.86
Buxton, Cody		41.37
Callison, Tara		25.00
Camp, Natalie		5,708.07
Carhart Lumber Co.		635.95
Carson, Denise		824.90
Casey's General Stores, Inc.		197.27
Caseys #3298		24.62
CenturyLink		108.37
Chohon, Erin		2,575.92
Christensen, Jennifer		378.08
City of O'Neill		4,588.14
Clearfly		445.07
Clouse, Jessica		274.97
Connot Tire Service		17.96
Cooper, Maria		162.31
Costco		27.63
Cubby's, Inc.		1,322.01
Cuhel, Frank		389.54
Culver's 361 - Kearney		110.33
Dana F Cole & Company LLP		23,600.00
Dean, Chad		71.01
DeKay, Lindsay		412.45
Dickau, Jacob		194.78
Dykshorn, Melissa		217.68
Egan Supply Co		3,169.19
ESU #8		14,307.50
Fairfield Inn - Kearney		110.00
Father Flanagan's Boys Home		4,353.80
First Citizens Bank & Trust Company		110,065.23
Fisher, Tonya		515.57
Frank, Shelly		240.60
Getgo		43.24
Gokie Oil Company, Inc.		1,223.45

Pending Approval

Granite City	21.96
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	253.96
Gueta-Lopez, Gabriela	217.68
Hampton, Morgan	138.14
Hansen Locksmithing, Inc	170.00
Harte's Lawn Service	12,570.46
Heartland Counseling Services, Inc.	2,112.00
Heartland Fire Protection	330.00
Hilton Omaha	1,407.61
Holiday Inn - Kearney	239.90
Holt County Independent	192.65
Huber, Monica	35.00
Iowa 80 Truckstop	58.67
Kennedy, Valerie	435.37
Klasna, Lala	435.37
Klein, Carre	4,182.30
Krysl, Lisa	103.11
KSB School Law	589.00
Kum & Go #1046	37.00
Laible, Dustin	290.74
Lambert Melons	371.75
Lazlo's Brewery & Grill	63.78
Leaf Funding Inc	147.64
LeFever, Katie	89.54
Limburg, Lisa	206.23
Lunchtime Solutions, Inc..	1,954.39
McDonalds #10113	12.70
Miner, Cheryl	181.40
Morrow, Emily	20.00
Nebraska Council of School Administrators	10.00
Nebraska Safety Center	270.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	1,925.25
NIC Nebraska	22.50
NPPD	9,200.37
O'Neill Area Chamber of Commerce	163.00
O'Neill Car Wash LLC	4.74
O'Neill Printing Company	367.55
Ogden Hardware	1,292.88
Old Mattress Factory	42.10
Ollendick, Kacey	72.56
One Office Solution	2,110.17
One Source, The Background Check Co.,Inc	66.00
OPS District #7	289.44
OPS Lunch Fund	499.55
Parks, Katie	108.84
Peterson, Kristi	471.65
Pinkerman, Denise	1,672.72
Pitney Bowes Bank Inc	349.50
Prestige Group Inc	5,850.00
Procure Software	129.00
Pump & Pantry #42	48.11
Raising Cane's - Kearney	110.33
Ranchland Auto Parts	152.84
Runza	14.17

Pending Approval

Sam's Club			128.76	
Sayers, Angela			181.40	
Schaecher Electric LLC			80.00	
Sholes, Molly			194.77	
Smoke It Up Welding			414.16	
Sonova USA Inc			576.99	
Spangler, Cindy			194.77	
Special T's & More			928.75	
Sports Graphics Inc.com			3,917.00	
Stepp, Melanie			137.48	
Steppco Refrigeration			2,044.66	
Summers, Darren			435.37	
Super C #2			38.53	
Sweetwater Sound			95.00	
Taco John's			96.25	
Teachers Pay Teachers			(6.99)	
Thompson, Erin			206.23	
Three River			623.90	
Torpin's Rodeo Market			1,004.71	
Torpin, Carla			435.37	
UNK Academic Advising & Career Development			150.00	
VanEvery, Maria			399.09	
Viaero Wireless			17.00	
Walmart.com			38.04	
Wayne State College			50.00	
Welke, Amanda			137.48	
Westerberg, Ashley			162.31	
Wettlaufer, Kristin			362.81	
Wiseman, Tricia			362.81	
Young, Sara			399.09	
Zeliff Control Systems			645.00	
Zlomke, Kendra			798.17	
			Fund Total:	268,945.96
Checking	1	Fund: 06	NO NUTRITION FUND	
Lunchtime Solutions, Inc..			107,233.79	
Pitney Bowes Bank Inc			99.64	
			Fund Total:	107,333.43
			Checking Account Total:	376,279.39
<u>Checking</u>	8			
Checking	8	Fund: 08	Building Fund	
First Citizens Bank & Trust Company			814,806.28	
			Fund Total:	814,806.28
			Checking Account Total:	814,806.28

Pending Approval

**O'NEILL PUBLIC SCHOOLS**  
**COMMITTEE ON AMERICAN CIVICS MEETING MINUTES**  
**Monday, December 9, 2024**

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:02 PM.

Michael Hammerlun: Present  
Aaron Troester: Present  
Coby Welke: Present

Posted Locations:

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

Thursday, November 21, 2024

**1. Call to Order**

The **Committee on American Civics** of the O'Neill Public School Board of Education was called to order by **Coby Welke** at 7:02 pm, on **Monday, December 9, 2024** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

- 1.A. Roll Call
- 1.B. Excused/Unexcused Board Members

**2. Reception of Visitors**

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

**3. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

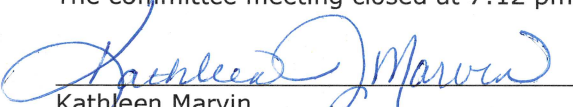
**4. Business**

- 4.A. Receive Public Comment

Mr. Wragge shared with the committee and the public in attendance the current requirements for the Government Classes. He stated that the curriculum is following the requirements as set forth in the law.

**5. Adjournment**

The committee meeting closed at 7:12 pm.

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

## 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

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.

# 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; APPLICABILITY OF SECTION.

(1) Until January 1, 2025: (a) Except as provided in subsection (10) of this section, 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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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. (iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (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) Beginning January 1, 2025: (a) Except as provided in subsection (10) of this section, 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 (2)(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 committees, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper. (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subsections (1) and (2) 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, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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. (4) 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. (5) 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. (6) 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 (5) 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. (7) 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. (8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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. (9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (ii) of this section. (10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

## § 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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting. (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. (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, except as provided in subsection (6) of this section, and 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 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 web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site 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 web site 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.

UPDATED EFFECTIVE 2024



www.NASBOnline.org

# Board Calendar

## August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing
- Base Growth Percentage Review

## September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

## October

- Negotiations Committee Meeting (as needed)
- Approve for Copier/Printing Contract (every 5 years, approved 2023)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

## November

- Budget Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- Title I Review w/ St. Mary's

## December

- Review Superintendent's Evaluation w/ Superintendent
- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit
- Review Superintendent's Leave Report

## January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator

- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

## **February**

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

## **March**

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid
- Review Superintendent's Leave Report

## **April**

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)
- Booster Club Annual Update

## **May**

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #5045 - Advertise Hearing

## **June**

- Board Retreat
- Review Student Fee Policy #5045
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)
- Review Superintendent's Leave Report

## July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

**Series 2000 - Role & Conduct of the Board  
Oath of Office**

**2004**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

## OATH OF OFFICE

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

\_\_\_\_\_  
Board Member Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date



## 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**

O'NEILL PUBLIC SCHOOL  
BOARD OF EDUCATION COMMITTEES

Updated - 01/13/2025

Accreditation _____	Aaron Sorensen Amy Rowse Coby Welke
Committee on American Civics _____	Aaron Sorensen Aaron Troester Coby Welke
Budget _____	Mark Thompson Aaron Sorensen Monica Huber
Building and Grounds _____	Monica Huber Amy Rowse Aaron Troester
Legislative Relations Network _____	Mark Thompson Monica Huber Amy Rowse
Negotiations _____	Aaron Sorensen Aaron Troester Coby Welke
Policy _____	Mark Thompson Amy Rowse Coby Welke

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
  - a. Business with which a board member is associated shall include the following:
    - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
  - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
  - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.
  - b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
  - c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent,

- spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
- (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.
3. Contracts with Board Member's Immediate Family.
- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
- (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.
4. Employing Members of the Immediate Family.
- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
- (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    1. who is not qualified for and able to perform the duties of the position;
    2. for any unreasonably high salary;
    3. who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
  - (5) The board approves the employment or supervisory position.

- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
6. Conflict of Interest Relating to Campaigning or Political Issues
- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
  - b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
  - c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
  - d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding

a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

**7. Conflict of Interest Statement**

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
  - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

**8. Recordkeeping**

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
  - (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.

- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

NEBRASKA  
ACCOUNTABILITY AND  
DISCLOSURE COMMISSION  
11<sup>th</sup> Floor, State Capitol  
P.O. Box 95086  
Lincoln, NE 68509  
(402) 471-2522

# POTENTIAL CONFLICT OF INTEREST STATEMENT

POSTMARK  
DATE \_\_\_\_\_  
MICROFILM  
NUMBER \_\_\_\_\_

OFFICE USE ONLY

BEFORE COMPLETING THIS FORM  
READ THE FILING REQUIREMENTS  
ON PAGE 3

**NADC FORM C-2A**  
(Village, City, School Officials Except  
Omaha and Lincoln Officials)

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

**ITEM 1**      **NAME, ADDRESS AND TELEPHONE NUMBER**

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last                      First                      Middle

Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE                      City                      STATE                      ZIP CODE

**ITEM 2**      **TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE**

Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

**ITEM 3**      **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)**

Date action is to be taken or decision is to be made: \_\_\_\_\_

Description of Potential Conflict:

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

### III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

NEBRASKA  
ACCOUNTABILITY AND  
DISCLOSURE COMMISSION  
11<sup>th</sup> Floor, State Capitol  
P.O. Box 95086  
Lincoln, NE 68509  
(402) 471-2522

# CONTRACTUAL INTEREST STATEMENT

## NADC FORM C-3

POSTMARK  
DATE \_\_\_\_\_  
MICROFILM  
NUMBER \_\_\_\_\_

OFFICE USE ONLY

BEFORE COMPLETING THIS FORM  
READ THE FILING REQUIREMENTS ON  
PAGE 3

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

### ITEM 1 YOUR NAME ADDRESS AND PHONE NUMBER

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle  
Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

### ITEM 2 OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE

Office or Position: \_\_\_\_\_ Term: \_\_\_\_\_  
Name of City, County, District, Village, etc: \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_

### ITEM 3 CONTRACT IN WHICH YOU HAVE AN INTEREST

- A. Names of Contracting Parties: \_\_\_\_\_  
B. Body Which Will Consider the Contract: \_\_\_\_\_  
C. Date Set for Consideration: \_\_\_\_\_  
D. Subject Matter and Basic Terms: \_\_\_\_\_

**ITEM 4** | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

**ITEM 5** | **CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

### I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

### II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

### III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

**Officer** means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

**Governing Body** means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

## Definitions

**Business** means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

**Business with which you are associated** means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

<p style="text-align: center;"><b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> 11<sup>th</sup> Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p> <hr/> <p style="text-align: center;">BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;"><b>NADC FORM C-4</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE _____</td> <td style="width: 50%; padding: 2px;">MICROFILM NUMBER _____</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE _____	MICROFILM NUMBER _____	OFFICE USE ONLY	
POSTMARK DATE _____	MICROFILM NUMBER _____					
OFFICE USE ONLY						

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE</b>
---------------	---

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle

Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

<b>ITEM 2</b>	<b>OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE</b>
---------------	---

Office or Position: \_\_\_\_\_ Term: \_\_\_\_\_

Identify City, County or District: \_\_\_\_\_

Address: \_\_\_\_\_ Telephone \_\_\_\_\_

<b>ITEM 3</b>	<b>MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)</b>
---------------	--

A. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, OR DISTRICT)
B. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY OR DISTRICT)
C. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY OR DISTRICT)

**ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES**

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired \_\_\_\_\_

B. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired \_\_\_\_\_

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

### I. Who Must File:

- A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

### II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

### III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

### Disclosure of Contractual Interests by Local Officers.

If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

### Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests.

If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

**NOTE:** This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

## Definitions

**Governing body** means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

**Immediate Family Member** means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

# ALICAP Inspection Report

Member School District: O'Neill Public Schools

Date of Inspection: November 6, 2024

NASB Loss Prevention Consultant: Ken Navratil

Key person(s) met with: Mike Rotherham, Superintendent

Lenny Kraniewski, Head of Maintenance

Phone Number: 402-336-3775

Email: mikerotherham@oneillschools.org

## "Experience Modifier" and worker injury history:

Your 2024-2025 "Experience Modifier" is 0.81. Last year it was 0.78. Great safety record!!

## Cyber Security Coverage:

ALICAP reminds members to continue to work with your IT Director and/or ESU to implement the 5 critical controls necessary to qualify for Cyber Security coverage.

If you need more information contact:

Daniel Shonka

402-884-3751 Ext. 2

[daniel.shonka@prmne.com](mailto:daniel.shonka@prmne.com)

## Safety Committees:

There are two sets of regulations that guide your safety committees. We recommend that your safety committees have separate agendas for each meeting.

- (1) The Nebraska Department of Education Rule 10 requires school districts to have a "Safety and Security Committee." This committee is composed of administrators, teachers, staff, parents, and students. The committee is required to meet at least once a year. The focus of this committee is to develop a "Safety and Security Plan" for their school district to properly respond to a crisis or emergency. Rule 10 also requires a school district to bring in an outside person to conduct an annual safety review and submit a written report to the superintendent. Keep documentation of the meetings of the meetings for at least seven years.
- (2) The state and federal worker safety laws are codified in Nebraska Statute 48-443. This law requires school districts to have a "Workplace Safety Committee" that has representation from each work department and meets quarterly. The focus of this committee is on the day-to-day safety of the workers and students. Keep documentation of the meetings for at least three years.

## Safety Trainings:

We recommend utilizing the "SafeSchools" online safety training videos from ALICAP. We recommend including "Slips, Trips, and Falls" and "Lifting: Back and Shoulder Injuries" to your rotation of safety trainings. We also recommend the 8 new trainings on "Cyber Security." The "Phishing Training" is especially beneficial for schools.

**Monthly 'Risk Alerts' from ALICAP are forwarded to all school employees.**

**All school employees that have contact with students have taken the Nebraska Department of Education required suicide awareness/prevention training. (The SafeSchools online safety training now meets this requirement.)**

**Each certificated school employee participates in a minimum of one hour of self-study review of seizure disorder materials at least once every two years. (The Safeschools online safety training meets this requirement.)**

**Employee and student orientation efforts address sexual abuse, sexual harassment, and appropriate communication via social media for staff and students.**

**All coaches and extra-duty sponsors have taken the 'concussion protocol' and 'heat acclimation' training prior to the start of the fall sports season.**

**Job descriptions are reviewed annually and define 'lifting requirements' where appropriate.**

**The school district conducts and documents all required drills:**

- (1) Fire drills are conducted once a month with one additional drill the first 30 days of school;**
- (2) Tornado drills are conducted during the first two weeks of school and once in March; and**
- (3) Bus evacuation drills are conducted once during the first month of school and once in January.**

**The school building fire alarm system is connected to the local fire department.**

**Local law enforcement and fire department are familiar with the school building(s).**

**The school district has adopted the "I Love You Guys" standard response protocol recommended by the Nebraska Department of Education.**

**We recommend that school personnel conduct WEEKLY inspections of the playground(s) and document each inspection. In particular, maintain the manufacturer's recommended depth of surface material under the playground equipment. Document each inspection.**

**We recommend that school administrators and maintenance personnel conduct regular monthly inspections of the buildings and grounds. Document each inspection.**

**We recommend that all coaches and extra-duty sponsors know where the main water shut-off valve is.**

**Cables and belts supporting the basketball baskets in the gym should be inspected every year. (The warranty is probably guaranteed for 10 years.)**

**Does your district still utilize MSDS Sheets? If you do, are they placed in a common known location, assessable in an emergency situation and organized in a manner which allows for quick reference? Has your district considered the 'Safety Data Sheets' program, where these previous MSDS documents can be housed online? It is FREE to all ALICAP members. If interested, call Megan Boldt at 1-800-422-4572.**

**Is your school district participating in 'High Risk Activities?'**

## **Exterior Grounds:**

### **(1) Football Field/Athletic Field**

- a. The football field/athletic field appears in good condition.
- b. Metal frame bleachers appear in good condition.
- c. Press box appears in good condition.

### **(2) Sidewalks**

- a. The concrete sidewalks appear in good condition – no heaving or break-ups that would be a tripping hazard.
- b. We recommend that each year you replace portions of sidewalks that are deteriorating in order to stay ahead of any problem areas.

## **General Interior of the High**

### **School Building:**

The school building has a controlled entry system (buzz-in with camera ID).

The school building has multiple surveillance cameras and recording equipment.

The fire alarm system is inspected twice a year and is connected to the local fire department.

All fire extinguishers are inspected annually by a qualified person and monthly operational checks are performed by in-house personnel (tags are initialed and dated).

All exit lights appear to be in working condition.

Emergency lights appear to be in working condition and should be tested monthly (fire code).

The classrooms are well-organized. Seating arrangements allow for all students to exit easily.

Fire routes and the route to the tornado shelter(s) are posted in the classrooms and offices.

Tornado shelters should be identified with proper signage.

There were no electrical cords on the classroom floors or in the offices that would be considered a tripping hazard.

The exits and hallways were not blocked or obstructed.

Art classroom – The kiln is in a separate room and properly vented (fire code).

Gym and Weight Room -- OK

Band/Vocal Music room – OK. Materials and instruments were stored in shelves or around the perimeter.

Family and Consumer Science – OK.

I recommend placing a fire extinguisher in the concession stand.

In the high school Science classroom, there is an eye-wash station, fire extinguisher, fire blanket, and first aid kit. There is an easily located gas shut-off valve. The electrical outlets are properly grounded. The corrosive acids are stored in an approved lockable composite material cabinet and identified with proper signage. Flammable chemicals are stored in a lockable metal cabinet and identified with proper signage.

In the Woods/Metals work area, the power tools are properly grounded, the electrical cords are not frayed, and the manufacturer's guards are in place. The ventilation system above the welders is in working condition. There is a fire extinguisher and eye-wash station. There are no 'home-made' power tools being used by students/staff. I recommend installing an exit light (with the two emergency lights) over the second exit.

### **Mechanical/Storage/Kitchen:**

The boiler system has been inspected and the current inspection certificate should be posted in the boiler room. The boiler system has an emergency shut-off. There is a fire extinguisher in the boiler room.

There is easy access to the main water shut-off valve and the main electrical shut-off panels.

The storage rooms are well organized. Try to add more 'shelving' whenever possible to keep things off the floor. Items on the floor become tripping hazards.

The kitchen is a large, well-organized area. There is an approved hood system and hood extinguishing system that is inspected annually. I did not see any standing water or tripping hazards. The food storage area is well-organized.

### **Recommendations:**

1. Has your district achieved 'Qualified' status for cyber security renewal? Keep working to achieve the 'Five Critical Controls.'
2. If your district still utilizes the MSDS sheets, you should consider the 'Safety Data Sheets' program, where these previous MSDS documents can be housed online. It is FREE to all ALICAP members. If interested, call Megan Boldt at 1-800-422-4572.
3. Keep using the "SafeSchools" online safety training videos. We recommend including "Slips, Trips, and Falls" and "Lifting: Back and Shoulder Injuries" to your rotation of safety trainings for the entire staff. We also recommend the new training videos on cyber security.
4. We recommend that all coaches and extra-duty sponsors know where the main water shut-off valve is located. If they detect a water leak, they will know how to stop it and save a lot of damage from happening.
5. I recommend installing an exit light (with the two emergency lights) over the exit door in the Woods work area.
6. I recommend placing a fire extinguisher in the concession stand.
7. Tornado shelters should be identified with proper signage.
8. We recommend that each year you replace deteriorating concrete sidewalks – stay ahead of any problems.
9. We recommend that you add shelving to your storage areas whenever possible to keep things off the floor. Items on the floor become tripping hazards.

**Reminders:**

- (1) ALICAP’s website/portal/platform has your district’s Coverage Memo, Auto ID Cards, SafeSchools Training Status, Claims counts/dollars all in one site.**
- (2) ALICAP is providing a Work Comp Claims Nurse’s Line. If any employee gets hurt at work, he or she (along with their supervisor) can call the nurse’s line for assistance. The phone number is 1-855-364-9865.**
- (3) Homeland Security offers FREE cyber screening, vulnerability assessments, and penetration testing for schools. If you are interested, you can contact Nic Brand at [nicholas.brand@cisa.dhs.gov](mailto:nicholas.brand@cisa.dhs.gov).**

**Phone Numbers:**

<b>Megan Boldt</b>	<b>402-422-4572 (office)</b>	<b>402-450-1487 (cell)</b>
<b>Sheri Shonka</b>	<b>877-649-4612 (office)</b>	<b>402-630-2460 (cell)</b>
<b>Maurice Anderson</b>		<b>402-955-9903 (cell)</b>
<b>Jay Martin (Dept. of Ed.)</b>	<b>402-471-2295 (office)</b>	<b>402-471-2944 (cell)</b>

Because it is solely your responsibility to make safety and health inspections and take whatever actions may be necessary to prevent losses, enforce safety procedures, detect and eliminate hazardous conditions and comply with any federal, state or local law, annual NDE Rule 10 review or any other rule or regulation concerning safety or health, we must advise you that by conduction of surveys and issuing recommendation or reports, ALICAP does not undertake to render services or assume a duty to you or for your benefit or to any third person or for that person’s benefit. ALICAP’s surveys, recommendations and reports are made solely for the purpose of aiding us in reducing our losses and are not intended to detect or point out all the hazardous conditions on your property or in your operations. There may be hazardous conditions on your property or in your operations which have not been either detected or pointed out to you. You must not rely solely on ALICAP’s surveys, recommendations or reports to discover any hazardous conditions as it is your responsibility to do so.

Teacher Letter of Resignation

December 18, 2024

Dear O'Neill Public Schools,

Please accept this letter as formal notice of my resignation as Early Childhood Special Education Teacher, effective at the end of my contract for the 2024/2025 school year.

I have chosen a different career path, but have really enjoyed working with the staff and students at O'Neill Public Schools. It has been a privilege to work for O'Neill Public Schools.

Sincerely,



Sabrina Donley

January 13, 2025

O'Neill Public Schools  
635 N. 4th St  
O'Neill, NE 68763

Dear Mr. Rotherham, Administration Team, and OPS School Board Members:

I am writing this letter to inform you of my decision to retire at the conclusion of the 2024-25 school year as your School Psychologist. After employment at four different districts over the past 29 years, I can wholeheartedly say that O'Neill Public Schools has been the best. The staff, students, and families are extremely supportive and willing to go the extra mile to help students grow and become their best. I will miss so many of the good-hearted people who work at O'Neill Schools.

I am confident that our students will be in good hands with the new behavior specialist and school psychologist, but I am willing to assist in any way during the transition.

Thank you for taking a chance on this new position 15 years ago when you hired me. O'Neill is a team oriented, student focused, progressive district. Thanks for allocating the resources to ensure growth opportunities for the wide variety of students that walk our halls, especially my at-risk kids. Keep up the good work.

Sincerely,

Katheryn Mudloff, Ed.S.  
School Psychologist/SAT Coordinator  
O'Neill Public Schools  
[kaymudloff@oneillschools.org](mailto:kaymudloff@oneillschools.org)

O'Neill Public School  
DeAnna Clifton – Special Education Director  
January 2025 Board Report

Current Special Education enrollment is 185 with some of those students currently being tested to receive services. There have been 16 IEPs, 2 MDTS, and 1 IFSP meetings since the last board meeting.

I attended a zoom training with Nebraska Department of Special Education on district dyslexia data collection. Nebraska revised statute 79-11,157.01. This law requires school districts to collect and provide information related to dyslexia to the Nebraska Department of Education each year.

We are in the preliminary stages of mapping out caseloads and staffing for next year. The high school special education staff will meet late January or early February to begin determining which classes and levels of support are needed for each junior high and high school student. The elementary special education staff will meet at the beginning of February to begin planning for next year.

I continue to work on staff evaluations and walk throughs. I will begin working on para evaluations and scheduling for next year.

I attended a NASES informational meeting via zoom on January 8, 2025. This zoom provided information on upcoming sped related topics, deadlines, and updates.



Board Report by Nate Larsen, AD for 13 January 2025, submitted on 6 January 2025.

**Basketball:** The girls team won the holiday tournament championship & had a record of 5-5 when this was typed. The boys team went 1-1 in the holiday tournament & had a record of 4-5 when this was typed.

**Booster Club:** Hosted the youth basketball tournament on Saturday, 1/4 (new date to avoid state wrestling) & planning for the large fundraiser event on 4/4.

**Cheer:** The team continues to be a positive addition to our gameday atmosphere.

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

**Drama:** Auditions have taken place for the spring drama production; parts have been assigned & practices are getting started.

**FCCLA:** Many individuals in the chapter are working hard on STAR projects. The 13<sup>th</sup> at 7pm is a practice presentation for those individuals before the district competition.

**FFA:** Preparation continues for district contests as well as state degree interviews.

**Music:** 11 students were selected for UNK Honor Choir (not all are able to attend for various reasons) & 7 JH students were selected for the Stanton JH Honor Choir & 8 for the JH Honor Band. We are 1 of 2 NebraskaARTS award recipients for the 2024-25 school year. Mr. Dean is working with Nebraskans for the Arts & we will share the information for the presentation of the award when those details are finalized.

**Quiz Bowl:** Our team won the home invite we hosted in December, which included a rare match vs Central City where the two teams answered every toss up question correctly. The JH & HS teams also competed in Stuart on the 7<sup>th</sup> & 8<sup>th</sup> respectively.

**Speech:** At last check, the team had 25 members. Practice has been going for about a month now, including a few workdays over the break. Competitions started on the 11<sup>th</sup> & will continue on a weekly basis through districts & state.

**Transportation:** The charter bus was serviced in Kearney & the wheelchair lift, which was not part of our lease, was removed. This will create a convenient storage compartment for fluids that can travel with us to be used as needed.

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 EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE  
O'NEILL NE 68763  
(402) 336-1544

**Wrestling:** Our more experienced wrestlers have experienced success in terms of medals, our less experienced individuals are consistently improving. There will be some Leprechaun/youth matches as part of our dual with St. Paul on the 23<sup>rd</sup>. The Leprechaun tournament was the 5<sup>th</sup>.

**Miscellaneous:** I was 1 of 10 ADs nationally recognized with a Bruce D. Whitehead Distinguished Service Award at the National Interscholastic Athletic Administrators Association conference in Austin last month. I was also elected as an At-Large Representative to the Board of Directors, which consists of 8 section representatives, 4 at-large representatives, & a president-elect, president & past president. While at the conference, I also presented a session, taught 2 courses (1 of which I helped write), served as a voting delegate for Nebraska, gave a campaign speech in front of roughly 2,500 people & attended several presentations & board meetings.

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  
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Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Tiffani Shoemaker, Musical & Flag Corps

# ***O'Neill Public School***

*540 E Hynes Street, 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: January 9, 2025

Re: Board Report (High School)

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## **Heating in the School:**

- Room 401 heater has not been working since Thanksgiving. We are currently working on finding parts for it, but Stepp Co has not had luck finding the parts for the unit.
- Heater in the Main Activities Commons has been down since mid-December. Parts are ordered for that but the supplier can't give us an exact day on shipping.

## **Graduation**

- One student has completed their classes and will graduate with an alternative diploma.

## **2024-2025 Frolics Winter Dance:**

- This year Frolics is scheduled for January 31. Coronation will be at 7:30 pm with the dance to follow at 8:00 pm. This is an annual event that is sponsored by the OHS FCCLA program.

## **December O'Neill Way Award Winner:**

- Dominic Kyrsl and Kyriana Crist.

## **First Semester Failing Report:**

- Our 7-12 grade failing report was 3.01%
- This was our lowest percentage in seven years.

# December O'Neill Way





Jill Brodersen  
O'Neill Public School  
Junior High Principal

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## January 2025

- 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
- Testing will be next week for 3-8
- Girls wrestling, quiz bowl, boys basketball, and robotics are a few of the activities gearing up in January
- 3 junior high students failed a class 1st semester, the teachers did a fabulous job of working with students and helping them succeed
- Had a JH assembly to start out 2nd semester and set expectations

**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 January 2025**

Happy New Year from OES! We are starting the year with a bang. I

wanted to take a moment to inform you all about some of the things that will be going on in our building this semester:

1. The semester is off to a good start. We recently had a training on mCLASS, our reading intervention component.
2. We are also starting Winter testing sessions right now. All students in K-6 will take some form of assessment. K-2 students will take STAR Math and STAR Reading. 3-6 will take STAR Math, STAR Reading, and NWEA MAP tests. These assessments will help us make instructional decisions for all students.
3. The 100th day of school is coming up soon and we have some fun events planned!
4. Student Population Update:
  - a. Kindergarten-53
  - b. 1st Grade-53
  - c. 2nd Grade-58
  - d. 3rd Grade-58
  - e. 4th Grade-56
  - f. 5th Grade-64
  - g. 6th Grade-64

If you ever have any questions, please feel free to stop by the Elementary to talk.



# 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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January 10, 2025

- **Elementary Intercom System** - Applied Connective sent an email this week and received all the inventory necessary for the system. They are planning to start on Tuesday, January 14th.
- **Enrollment** - After the first semester, we have had 54 students unenroll and 52 new students enroll in O'Neill Public Schools.
- We are 33% into the 2024-2025 fiscal year and our budget is 31.42% expended.

Mike

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	17,946.26	872.92	0.00	0.00	17,073.34
	<b>ACTIVITIES TOTAL</b>	<b>17,946.26</b>	<b>872.92</b>	<b>0.00</b>	<b>0.00</b>	<b>17,073.34</b>
05 704 0126	ANNUAL	2,848.62	25.50	0.00	0.00	2,823.12
	<b>ANNUAL TOTAL</b>	<b>2,848.62</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.12</b>
05 704 0100	ATHLETICS	49,214.46	20.23	0.00	(84.00)	49,110.23
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)	249.00	0.00	0.00	(578.50)
05 704 0106	BASKETBALL - GIRLS	(581.70)	775.00	1,155.00	0.00	(201.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	(4,450.80)	3,840.00	10,621.50	0.00	2,330.70
05 704 0108	CROSS COUNTRY	342.34	0.00	0.00	0.00	342.34
05 704 0109	FOOTBALL	3,200.97	984.92	0.00	0.00	2,216.05
05 704 0110	GOLF - BOYS	(187.35)	0.00	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	(214.29)	(59.47)	0.00	0.00	(154.82)
05 704 0114	SOFTBALL	(2,864.20)	0.00	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	337.90	0.00	0.00	0.00	337.90
05 704 0118	WRESTLING	(3,944.91)	6,834.73	12,347.55	150.00	1,717.91
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>36,766.24</b>	<b>12,644.41</b>	<b>24,124.05</b>	<b>66.00</b>	<b>48,311.88</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	40.00	0.00	1,567.29
05 704 0218	CLASS OF '26	5,487.61	0.00	30.00	0.00	5,517.61
05 704 0219	CLASS OF '27	3,668.96	0.00	20.00	0.00	3,688.96
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	8.57	321.80	0.00	1,345.47
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>21,976.81</b>	<b>8.57</b>	<b>411.80</b>	<b>0.00</b>	<b>22,380.04</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	693.78	750.00	0.00	0.00	(56.22)
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	10,926.93	574.15	0.00	0.00	10,352.78
05 704 0306	CHOIR - JH/HS	8,163.85	1,207.50	0.00	0.00	6,956.35
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	1,700.51	0.00	0.00	0.00	1,700.51
05 704 0310	FINE ARTS CLUB	3,470.92	285.89	0.00	0.00	3,185.03
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	0.01	0.00	0.00	0.00	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	1,059.11	0.00	0.00	0.00	1,059.11
05 704 0322	QUIZ BOWL TEAM	1,100.40	261.75	716.12	0.00	1,554.77
05 704 0323	SOUNDSATIONAL SINGERS	23,129.76	584.50	205.00	0.00	22,750.26
05 704 0324	SPEECH TEAM	950.00	0.00	0.00	0.00	950.00
05 704 0325	SPIRIT FUND	5,067.33	422.27	0.00	0.00	4,645.06
05 704 0326	STUDENT COUNCIL	2,319.18	0.00	575.25	0.00	2,894.43
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	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	14,285.47	2,074.91	22.00	0.00	12,232.56
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,204.65	33.98	300.00	0.00	7,470.67
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,658.09	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	143.10	0.00	1,628.79
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	106.83	0.00	592.42
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	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>98,852.68</b>	<b>6,194.95</b>	<b>2,068.30</b>	<b>0.00</b>	<b>94,726.03</b>
05 704 0127	CONCESSIONS	14,188.41	9,054.49	18,126.40	(66.00)	23,194.32
	<b>CONCESSIONS TOTAL</b>	<b>14,188.41</b>	<b>9,054.49</b>	<b>18,126.40</b>	<b>(66.00)</b>	<b>23,194.32</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	5,432.94	319.80	2,489.45	0.00	7,602.59
	<b>FCCLA TOTAL</b>	<b>5,432.94</b>	<b>319.80</b>	<b>2,489.45</b>	<b>0.00</b>	<b>7,602.59</b>
05 704 0143	FFA	21,350.45	16,318.59	2,750.00	0.00	7,781.86
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	<b>FFA TOTAL</b>	<b>25,885.15</b>	<b>16,318.59</b>	<b>2,750.00</b>	<b>0.00</b>	<b>12,316.56</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	251.00	15,400.00	15,400.00	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	648.24	0.00	552.03	0.00	1,200.27
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	18,615.75	0.00	0.00	0.00	18,615.75
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 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	4,822.76	0.00	2,000.00	0.00	6,822.76

**ACTIVITY FUND BALANCE REPORT**  
12/2024 - 12/2024

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0149	SCOREBOARD/VIDEO BOARD	53,129.01	45.54	500.00	0.00	53,583.47
	<b>MISCELLANEOUS TOTAL</b>	<b>85,052.48</b>	<b>15,445.54</b>	<b>18,452.03</b>	<b>0.00</b>	<b>88,058.97</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,902.46	971.50	8,131.25	0.00	11,062.21
05 704 0406	BASKETBALL CLUB - GIRLS	4,932.24	725.00	124.05	0.00	4,331.29
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	4,677.17	168.07	168.07	0.00	4,677.17
05 704 0409	FOOTBALL CLUB	444.11	809.35	1,218.55	0.00	853.31
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	4,194.30	0.00	0.00	0.00	4,194.30
05 704 0414	SOFTBALL CLUB	4,645.13	40.39	0.00	0.00	4,604.74
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	281.25	0.00	3,015.48
05 704 0418	WRESTLING CLUB	4,951.11	5,367.00	4,887.25	0.00	4,471.36
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	10.00	0.00	1,687.57
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>39,649.28</b>	<b>8,081.31</b>	<b>14,820.42</b>	<b>0.00</b>	<b>46,388.39</b>
05 704 0135	T & I	2,454.69	192.90	125.00	0.00	2,386.79
05 704 0166	T & I CONST	1,443.43	1,060.12	478.94	0.00	862.25
	<b>T &amp; I TOTAL</b>	<b>3,898.12</b>	<b>1,253.02</b>	<b>603.94</b>	<b>0.00</b>	<b>3,249.04</b>
	<b>GRAND TOTAL</b>	<b>356,421.06</b>	<b>70,219.10</b>	<b>83,846.39</b>	<b>0.00</b>	<b>370,048.35</b>

OPS ACTIVITY REPORT  
December 2024

**Balance - November 29, 2024** \$ 17,946.26

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

US Bank - NSAA District meeting meal	\$	7.93	
Robotics Education & Competition Foundation-Concordia entry fee	\$	90.00	
West Point/Beemer High School - District One Act payment	\$	138.00	
Ogden Hardware - One Act set supplies	\$	84.29	
Carhart Lumber Co- Pine Boards	\$	12.29	
Pioneer Drama Services - Play scripts, director book	\$	510.00	
Torpin's Rodeo Market - Mid state choir cookies	\$	30.41	
<b>TOTAL EXPENDITURES</b>			\$ 872.92

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - December 31, 2024** \$ 17,073.34

OPS ATHLETIC REPORT  
December 2024

**Balance - December 31, 2024**

36,766.24

**RECEIPTS:**

N. Larsen - JH Girls BB w/ Niobrara Verdigre Gate	\$	186.00
N. Larsen - JH Girls BB w/ Ord Gate	\$	220.00
N. Larsen - JV/V Girls BB w/ Battle Creek Gate	\$	392.00
N. Larsen - JH Girls BB w/ Valentine Gate	\$	183.00
N. Larsen - JH Girls BB w/ Battle Creek Gate	\$	174.00
N. Larsen - JV/V G&B BB w/ Valentine Gate	\$	626.00
N. Larsen - JV/V G&B BB w/ Cedar Catholic Gate	\$	636.00
N. Larsen - JV/V G&B BB w/ Summerland Gate	\$	1,169.00
N. Larsen - C/JV/V G&B BB w/ Wayne Gate	\$	980.00
N. Larsen - JV/V G&B BB Holiday Tournament Gate 12/27	\$	1,758.00
N. Larsen - V G&B BB Holiday Tournament Gate 12/28	\$	1,215.00
N. Larsen - Booster payment for Shoot A Way	\$	4,237.50
N. Larsen - JH Wrestling Invite Gate	\$	1,067.05
N. Larsen - V G&B Wrestling Invite Gate	\$	5,240.50
N. Larsen - JV Wrestling Invite Gate	\$	285.00
N. Larsen - V G&B Wrestling Invite entry fees	\$	4,800.00
N. Larsen - JH Wrestling Invite entry fees	\$	955.00
N. Larsen - US Bank credit for Casey's pizzas	\$	59.47
<b>TOTAL RECEIPTS:</b>		<b>\$ 24,183.52</b>

**EXPENDITURES:**

US Bank - NSAA District meeting meal	\$	7.94
Carhart Lumber - Pine Boards	\$	12.29
Stadium Sports - Boys Basketball practice jerseys	\$	249.00
Nick Hostert - JH Girls BB w/ Niobrara-Verdigre Official (2 games)	\$	80.00
Nick Hostert - JV Girls BB w/ Valentine Official	\$	55.00
Jim Bartee - JV/V Girls BB w/ Battle Creek Official	\$	160.00
Todd Kramer - JV/V Girls BB w/ Battle Creek Official	\$	160.00
Larry Wells - JV/V Girls BB w/ Battle Creek Official	\$	160.00
Nick Hostert - JH Girls BB w/ Ord Official	\$	80.00
Elliot Neuheisel - JH Girls BB w/ Battle Creek Official	\$	80.00
Aaron Kruger - V G&B BB w/ Valentine Official	\$	160.00
Brad Hoffman - V G&B BB w/ Valentine Official	\$	160.00
Clint Dennis - V G&B BB w/ Valentine Official	\$	160.00
Troy Test - V G&B BB w/ Cedar Catholic Official	\$	160.00
Nathaniel Hahne - V G&B BB w/ Cedar Catholic Official	\$	160.00
Corey Uldrich - V G&B BB w/ Cedar Catholic Official	\$	160.00
Chad Cattau - V G&B BB w/ Summerland Official	\$	160.00
Brian Chapman - V G&B BB w/ Summerland Official	\$	160.00
Andrew Carlson - V G&B BB w/ Summerland Official	\$	160.00
Keith Kerkman - V G&B BB w/ Wayne Official	\$	160.00
Matt Ketteler - V G&B BB w/ Wayne Official	\$	160.00
Corey Uldrich - V G&B BB w/ Wayne Official	\$	160.00
Aaron Kruger - Holiday Tournament Official	\$	400.00
Eric Ceder - 12/27 Holiday Tournament Official	\$	160.00
Gavin Higgins - 12/27 Holiday Tournament Official	\$	160.00
Brad Hoffman - 12/27 Holiday Tournament Official	\$	160.00
Clint Dennis - 12/27 Holiday Tournament Official	\$	160.00
Todd Heithoff - 12/27 & 12/28 Holiday Tournament Official	\$	320.00
Tyler Beranek - 12/28 Holiday Tournament Official	\$	160.00
AJ Abbott - 12/28 Holiday Tournament Official	\$	240.00
Beau Viergutz - 12/28 Holiday Tournament Official	\$	160.00

OPS ATHLETIC REPORT

December 2024

US Bank - Meal for Football playoffs	\$	984.92	
Carl Streeter - JH Boys Wrestling Invite Official	\$	200.00	
Levi Lewis - JH Boys Wrestling Invite Official	\$	200.00	
David Gibbins - JH Boys Wrestling Invite Official	\$	200.00	
Bailey Thompson - JH Boys Wrestling Invite Official	\$	200.00	
Eric Brandl - V G&B Wrestling Invite Official	\$	375.00	
Jimmy Buell - V G&B Wrestling Invite Official	\$	375.00	
David Gibbins - V G&B Wrestling Invite Official	\$	375.00	
Will Gunning - V G&B Wrestling Invite Official	\$	375.00	
Levi Lewis - V G&B Wrestling Invite Official	\$	375.00	
Brett Mauler - V G&B Wrestling Invite Official	\$	375.00	
Ryley Spatz - V G&B Wrestling Invite Official	\$	375.00	
Carl Streeter - V G&B Wrestling Invite Official	\$	375.00	
Adam Burenheide - V G&B Wrestling Invite Official	\$	375.00	
Jason Hansen - V G&B Wrestling Invite Official	\$	375.00	
Carl Streeter - JV Boys Wrestling Invite Official	\$	200.00	
Levi Lewis - JV Boys Wrestling Invite Official	\$	200.00	
Thad Fox - JH Boys Wrestling Invite worker	\$	100.00	
Thad Fox - V Wrestling Invite worker	\$	125.00	
Thad Fox - JH Girls Wrestling invite worker	\$	100.00	
West Holt Public Schools - HS Girls Wrestling entry fee	\$	120.00	
West Point/Beemer High School - Girls Wrestling tourney entry fee	\$	150.00	
Boone Central High School - JH Wrestling invite entry fee	\$	100.00	
Valentine Community Schools - B&G Wrestling invite entry fee	\$	300.00	
Wood River Rural High School - Boys Wrestling invite entry fee	\$	150.00	
Winnebago Public Schools - Girls Wrestling invite entry fee	\$	150.00	
Three & Co Bakery - Pulled pork for wrestling hospitality room	\$	458.53	
Winners' Circle - Wrestling Medals	\$	131.20	
<b>TOTAL EXPENDITURES</b>			\$ 12,703.88
<b>ADJUSTMENTS</b>			
Transfer from concessions for pork and buns	\$	150.00	
Transfer to concessions for hospitality coupons	\$	(84.00)	
<b>TOTAL ADJUSTMENTS</b>			\$66.00
<b>Balance - December 31, 2024</b>			\$ 48,311.88

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	12,330.68	485,129.03	0.00	(485,129.03)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	1,898.21	8,732.38	0.00	(8,732.38)
	Subtotal: Local Receipts	0.00	14,228.89	493,891.16	0.00	(493,891.16)
08 3133	Nameplate Capacity Tax	0.00	0.00	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	0.00	33,379.83	0.00	(33,379.83)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	50,191.25	0.00	(50,191.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	50,191.25	0.00	(50,191.25)
08 9000	Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Subtotal: Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Fund Total:	0.00	14,528.89	577,703.34	0.00	(577,703.34)

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	\$754,561.54	\$754,561.54	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$60,244.74	\$60,244.74	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	\$814,806.28	\$814,806.28	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$241.10	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$241.10	0.00
08	Building Fund	\$0.00	\$814,806.28	\$815,047.38	0.00

# O'Neill Public School Expenditures 2024-2025

	Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	395,154.66	390,081.46	391,331.70	1,574,753.58	3,698,878.42	29.86%
ELL Program	348,819.00	34,027.78	33,290.88	33,317.43	133,653.02	215,165.98	38.32%
Poverty Programs	1,201,263.00	118,218.28	118,718.02	116,478.96	470,375.17	730,887.83	39.16%
Early Childhood Programs	121,923.00	11,404.29	11,508.01	11,191.51	44,628.54	77,294.46	36.60%
Special Education	1,577,160.00	144,918.02	141,385.26	146,606.79	576,321.69	1,000,838.31	36.54%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	38,161.02	23,061.43	21,859.94	193,945.69	158,564.31	55.02%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	40,231.66	33,654.53	31,819.63	142,058.80	274,518.20	34.10%
Support Services-Staff	4,550.00	-	-	-	30.00	4,520.00	0.66%
Library Services	230,458.00	19,849.37	22,343.55	20,476.91	83,687.98	146,770.02	36.31%
Distance Learning	6,750.00	58.95	1,826.29	39.30	1,983.52	4,766.48	29.39%
Instruction-Related Technology	135,075.00	11,125.86	11,125.86	11,125.86	46,078.44	88,996.56	34.11%
General Administration	278,638.00	19,622.62	16,739.55	19,224.01	76,403.47	202,234.53	27.42%
Principals	538,547.00	44,952.60	44,672.47	45,959.86	181,316.92	357,230.08	33.67%
Activity/Athletic Director	142,820.00	11,398.81	11,394.90	11,636.89	45,908.64	96,911.36	32.14%
Fiscal Services	335,899.00	26,808.70	26,422.93	46,553.35	125,092.30	210,806.70	37.24%
Maintenance & Operation of Bldgs	1,337,033.00	110,432.41	97,502.09	89,202.90	390,333.17	946,699.83	29.19%
Security & Safety	9,550.00	213.00	80.61	474.55	1,140.03	8,409.97	11.94%
Pupil Transportation	332,725.00	29,779.44	31,030.08	28,434.68	101,565.16	231,159.84	30.53%
SPED Pupil Transportation	93,669.00	5,726.25	6,830.01	6,156.02	24,543.67	69,125.33	26.20%
Other Support Services	30,000.00	1,246.24	31.42	-	1,833.79	28,166.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	779.35	2,563.52	3,111.56	6,787.40	8,525.60	44.32%
Private & State Categorical Programs	316,000.00	28,088.13	22,549.60	21,835.78	98,265.87	217,734.13	31.10%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,125,000.00	-	-	110,065.23	110,065.23	1,014,934.77	9.78%
Federal Services	326,341.00	25,769.96	21,602.08	35,829.43	105,323.95	221,017.05	32.27%
Federal Services - IDEA	277,039.00	14,740.97	24,145.85	31,303.82	83,904.53	193,134.47	30.29%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>14,899,866.00</b>	<b>1,132,708.37</b>	<b>1,092,560.40</b>	<b>1,234,036.11</b>	<b>4,681,000.56</b>	<b>10,218,865.44</b>	<b>31.42%</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	1,234,036.11	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	4,681,000.56	13,965,047.62	13,482,243.98	14,152,101.62

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01      General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	70,304.44	2,800,623.96	31.65	6,046,962.04
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	50,349.70	205,796.63	41.16	294,203.37
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	4,260.13	22,531.27	112.66	(2,531.27)
01 1800 1193	Community Services Act - Toddler	0.00	120.00	570.00	0.00	(570.00)
01 1800 1194	Community Services Act - Infant	0.00	60.00	140.00	0.00	(140.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,010.00	4,034.31	67.24	1,965.69
01 1911	Local License Fees	5,000.00	0.00	4,457.50	89.15	542.50
01 1920	Contributions & Donations	2,000.00	1,972.00	1,972.00	98.60	28.00
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	140.00	28.00	360.00
01 1955	Postsecondary Receipts	10,000.00	4,380.27	4,380.27	43.80	5,619.73
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	132,491.54	3,048,738.83	32.08	6,454,997.17
01 2110	County Fines and License Fees	20,000.00	2,768.15	14,366.27	71.83	5,633.73
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,768.15	14,366.27	71.83	5,633.73
01 3110	State Aid	1,287,215.00	257,444.00	514,888.00	40.00	772,327.00
01 3120	SPED School Age	1,000,000.00	182,374.00	182,374.00	18.24	817,626.00
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	0.00	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	0.00	7,889.00	105.19	(389.00)
01 3541	Early Childhood Endowment Grants	300,000.00	54,367.00	163,258.00	54.42	136,742.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	494,185.00	1,061,170.69	31.08	2,353,044.31
01 4505	Title I, Part A	170,000.00	0.00	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	9,602.00	9,602.00	19.19	40,428.00
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	0.00	927.00	9.27	9,073.00
01 4993	ARP HCY II	0.00	7,500.00	7,500.00	0.00	(7,500.00)
01 4998	ESSER III	0.00	0.00	99,156.00	0.00	(99,156.00)
	Subtotal: FEDERAL RECEIPTS	553,539.00	17,102.00	335,839.95	60.67	217,699.05
01 5690	Other Non-Revenue Receipts	8,000.00	1,383.59	6,197.09	77.46	1,802.91
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	1,383.59	6,797.09	67.97	3,202.91
	Fund Total:	13,501,490.00	647,930.28	4,466,912.83	33.08	9,034,577.17

**Revenue Summary Report**

Processing Month: 12/2024

User ID: KMARVIN

Regular; Processing Month 12/2024; 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	647,930.28	4,466,912.83	33.08	9,034,577.17

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

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 11/30/2024</b>		\$5,015.48
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$5.20	
<b>TOTAL REVENUE</b>		\$5.20
EXPENDITURES:		
Buller, Abby-Playhouse for Sixpence	\$100.00	
<b>TOTAL EXPENDITURES</b>		\$100.00
<b>TOTAL IMPREST BALANCE - 12/31/2024</b>		\$4,920.68

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<b>BANK STATEMENT BALANCE - 12/31/2024</b>		\$4,920.68
Outstanding Deposit	\$100.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,020.68

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,020.68
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	\$20.68
<b>Imprest Account Balance</b>	\$5,000.00

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	1,923,030.41	
First Citizens Bank - Checking Account Balance	<u>1,032,006.35</u>	
		<b>\$2,955,036.76</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>15,912.56</u>	
		<b>\$15,912.56</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>560,805.72</u>	
		<b>\$560,805.72</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>11,771.69</u>	
		<b>\$11,771.69</b>

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

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**GENERAL FUND**

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	<b>BALANCE - 11/30/2024</b>	<b>\$2,137,011.36</b>
REVENUE		
	Taxes	70,304.44
	Motor Vehicle Taxes	50,349.70
	Interest - GPS Checking	4,260.13
	Community Services Act - Sixpence Toddler	120.00
	Community Services Act - Sixpence Infant	60.00
	Community Services Act - Dev Eagles	1,010.00
	Contributions & Donations	1,972.00
	Police Court Fees (City Fines)	35.00
	Postsecondary Receipts	4,380.27
	County Fines & License Fees	2,768.15
	State Aid	257,444.00
	SPED School Age	182,374.00
	Early Childhood Endowment Grants	54,367.00
	Title IV, Part B ESSA: 21st CCLC	9,602.00
	ARP HCY II	7,500.00
	Other Non-Revenue Receipts	1,383.59
	<b>TOTAL REVENUE</b>	<b>\$647,930.28</b>
EXPENDITURES		
	Payables	(1,234,036.11)
	<b>TOTAL EXPENDITURES</b>	<b>(\$1,234,036.11)</b>
LIABILITIES		
	BCBS Employer Share	(1,204.07)
	AFLAC	47.38
	Life Insurance Payable	(53.13)
	<b>TOTAL LIABILITIES</b>	<b>(\$1,209.82)</b>
	<b>TOTAL GENERAL FUND BALANCE - 12/31/2024</b>	<b>\$1,549,695.71</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 11/30/2024** **\$419,190.85**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	38,735.65
Federal Reimbursement Nutrition Programs - Breakfast	8,832.29
Federal Reimbursement Nutrition Programs - Snack	1,723.04
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,489.50
SFSP Adult Meals	0.00
Online Fees Received/charges	(234.34)
Other Receipts	0.00

**TOTAL REVENUE** **\$62,546.14**

EXPENDITURES

Salaries	(909.45)
Benefits	(159.41)
Advertising	0.00
Food - NSLP	(102,847.97)
Food - FFVP	(4,385.82)
Food - SFSP	0.00
Postage	(99.64)
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	0.00

**TOTAL EXPENDITURES** **(\$108,402.29)**

**TOTAL NUTRITION FUND BALANCE - 12/31/2024** **\$373,334.70**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 11/30/2024</b>		<b>\$1,030,548.23</b>
REVENUE		
Interest	1,458.12	
<b>TOTAL REVENUE</b>	<u>1,458.12</u>	<b>\$1,458.12</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 12/31/2024</b>		<b><u>\$1,032,006.35</u></b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2024</b>		<b>\$15,629.56</b>
REVENUE		
2023-2024 Forfeited Funds & Interest	264.55	
Interest - Great Plains State Bank Checking	18.45	
<b>TOTAL REVENUE</b>	<u>283.00</u>	<b>\$283.00</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2024</b>		<b><u>\$15,912.56</u></b>

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

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 11/30/2024</b>		<b>\$1,361,083.11</b>
REVENUE		
Taxes	12,330.68	
Sale of Property	300.00	
Interest	1,898.21	
<b>TOTAL REVENUE</b>		<b>\$14,528.89</b>
EXPENDITURES		
Expenses	(814,806.28)	
<b>TOTAL EXPENDITURES</b>		<b>(\$814,806.28)</b>
<b>TOTAL BUILDING FUND BALANCE - 12/31/2024</b>		<b>\$560,805.72</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	7,512.12	
<b>BALANCE - 11/30/2024</b>		<b>\$7,512.12</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,503.70	
Great Plains State Bank - Interest	15.37	
<b>TOTAL REVENUE</b>		<b>\$6,519.07</b>
EXPENDITURES		
GPS - Employee Reimbursements	(2,259.50)	
<b>TOTAL EXPENDITURES</b>		<b>(\$2,259.50)</b>
GPS Bank - Checking Account Balance	11,771.69	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2024</b>		<b>\$11,771.69</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	\$541.64	\$1,257.96	25.52
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	\$28,824.92	47.38
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$64,881.95	\$268,442.66	30.77
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$11,066.24	25.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$18,850.00	32.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$8,853.00	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$13,520.00	33.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$6,760.00	33.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$17,035.20	33.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$113,005.88	28.92
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$22,945.00	33.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$20,280.00	25.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$55,160.92	28.21
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$7,946.24	25.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$27,040.00	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$52,644.80	33.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$24,115.00	32.54
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$79,105.00	27.05
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$50,521.24	31.07
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$20,280.00	33.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$20,783.76	25.40
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$5,902.00	118.04
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$38,870.00	33.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$5,445.63	\$27,482.52	61.68
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	\$306.81	\$1,026.71	17.11
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$6,357.50	\$16,725.00	41.81
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$195.00	\$1,243.12	31.08

**EXPENDITURE REPORT**

December, 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	\$156.00	\$468.00	31.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$146.24	\$194.98	32.50
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	\$33.80	3.38
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$771.55	\$8,732.75	87.33
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$455.00	\$845.00	33.80
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$130.00	\$390.00	78.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$470.60	\$1,134.90	7.57
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$73.12	\$73.12	1.83
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$650.00	43.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$609.38	\$1,051.71	23.37
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$390.00	\$1,722.50	57.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$885.62	\$2,409.52	30.12
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$455.00	18.20
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$97.50	6.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$227.50	\$528.13	26.41
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$104.00	\$312.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$325.00	\$845.00	21.13
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	\$47.19	\$128.04	12.80
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	\$755.68	\$881.68	293.89
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	\$0.00	\$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	\$616.87	\$796.87	10.62
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$1,237.63	\$1,309.63	43.65
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

**EXPENDITURE REPORT**

December, 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	\$90.00	\$198.00	39.60
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	\$1,341.75	\$1,431.75	47.73
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$0.00	\$216.00	21.60
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$36.00	\$126.00	63.00
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	\$27.00	\$99.00	4.95
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	\$1,040.00	29.71
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$18,317.01	\$74,543.96	36.32
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$3,575.00	2.38
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	\$664.58	\$1,077.69	134.71
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 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$16.25	0.00
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	\$125.36	\$860.06	10.12
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	\$3,965.00	2.83
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	(\$620.23)	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$9,246.00	\$1,827.35	\$7,407.05	80.11
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$98,999.08	32.86
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$2,343.56	25.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$219.28	33.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$1,874.88	33.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$3,758.64	71.24
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$1,879.36	71.24

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$306.65	\$1,226.60	33.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$33,347.36	40.57
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$132.40	33.35
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$164.46	24.99
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$14,101.04	46.73
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$3,131.94	17.82
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$8,591.88	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$18,214.80	33.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$2,743.68	33.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,441.14	\$25,764.56	30.24
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$13,746.56	31.54
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$6,443.88	33.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,222.91	\$4,891.64	33.46
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$1,249.88	1,249.88
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$4,027.32	\$16,109.28	58.39
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	\$45.05	\$106.03	21.21
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	\$416.58	\$2,176.09	61.42
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	\$573.86	\$2,131.69	47.86
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,685.54	\$19,420.74	30.49
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.81	\$843.24	22.57
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.31	\$1,423.96	31.93
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$662.35	22.08
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$247.09	\$992.50	28.62
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$494.20	29.95
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$318.72	\$1,274.90	33.53
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,270.58	\$8,421.22	29.47
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.83	\$1,756.67	32.48
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$1,538.53	25.00
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,103.33	\$4,134.76	28.76

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$82.99	\$333.32	23.86
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$2,040.16	33.34
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$975.12	\$3,888.07	33.40
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$1,824.76	32.32
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,581.85	\$6,026.30	27.58
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$964.26	\$3,873.61	31.19
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$367.85	\$1,470.05	33.30
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$396.44	\$1,588.50	25.84
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$441.56	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$675.37	\$2,700.80	33.32
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	\$79.56	33.29
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,401.36	\$5,702.77	36.32
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$273.44	33.35
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	\$50.84	\$82.44	82.44
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 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$1.25	0.00
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	\$9.59	\$65.78	13.16
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	\$23.51	\$78.65	15.73
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$486.38	\$1,279.54	36.56
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$14.92	\$95.11	38.04
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	\$11.95	\$35.87	35.87
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$11.19	\$14.92	29.84

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1.28	\$2.58	2.58
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$59.06	\$668.11	66.81
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$34.82	\$64.65	32.33
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$9.95	\$29.83	59.66
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$36.02	\$86.86	10.86
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$5.59	\$5.59	11.18
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$49.73	33.15
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$46.59	\$80.44	26.81
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$29.85	\$131.77	52.71
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$67.76	\$184.29	30.72
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$34.79	17.40
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$7.46	7.46
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$17.41	\$40.43	20.22
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$7.94	\$23.83	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$24.87	\$64.65	25.86
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	\$303.28	33.33
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$43.29	\$101.90	29.11
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	\$121.28	\$668.57	77.11
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	\$585.43	\$2,184.31	48.83
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$4,770.63	\$19,738.03	30.77
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$813.68	22.56
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$1,388.64	32.39
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$650.96	33.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.52	\$998.07	28.80
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$497.04	30.09
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.15	\$1,252.59	33.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,250.93	\$8,367.70	29.12
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$1,688.42	32.48
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$1,491.13	25.00
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,104.95	\$4,152.14	28.88
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.07	\$585.58	25.06
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$1,988.20	33.33

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$974.33	\$3,885.43	33.46
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$1,773.12	32.55
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,552.75	\$5,921.67	27.54
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$928.68	\$3,730.58	31.20
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$375.44	\$1,500.44	33.54
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.05	\$1,530.82	25.45
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$433.96	54.25
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$716.50	\$2,865.31	33.42
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	\$76.48	33.40
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,346.78	\$5,480.95	36.32
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$262.80	33.31
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	\$48.88	\$79.26	105.68
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 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$1.19	0.00
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	\$9.22	\$63.27	13.32
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	\$9.56	\$38.23	152.92
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	\$5.93	\$20.27	16.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$9.56	\$35.85	17.93
01 1100 233 000 1145 002	Ret	\$75.00	\$28.68	\$107.54	143.39
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$7.17	\$21.51	10.76
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	\$2.39	\$7.17	28.68
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	\$23.90	\$43.02	28.68
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$291.52	33.32
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$201.04	\$753.11	49.03
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,658.32	\$6,818.49	30.95
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.86	\$279.42	22.55
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$480.14	32.62
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$223.77	33.35
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.34	\$343.96	28.90
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$170.68	30.10
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.53	\$430.15	33.34
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$772.99	\$2,873.52	29.12
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$579.82	32.48
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.69	\$512.84	25.04
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$381.49	\$1,432.85	29.02
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$65.03	\$236.08	29.40
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$683.17	33.36
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$337.85	\$1,346.57	33.77
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$162.06	\$645.91	34.52
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$535.66	\$2,040.91	27.64
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$318.92	\$1,283.55	31.26
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.92	\$515.24	33.54
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$132.02	\$528.16	25.56
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$149.04	149.04
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$254.26	\$998.77	33.93
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	\$26.24	33.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$532.42	\$2,233.95	38.64
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$90.27	33.31
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$806.00	\$34.92	\$139.68	17.33
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$381.08	33.34
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	\$537.24	33.33
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$268.64	33.33
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	\$934.80	14.50
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$805.88	33.33
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	\$381.08	33.34
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$134.31	\$537.24	22.22
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$705.04	33.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$95.27	\$381.08	19.55
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	\$1,074.48	33.34
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$11.25	\$11.25	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	\$46.41	\$46.41	68.88
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	\$156.06	\$156.06	45.41
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$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	\$1,287.89	\$3,903.80	26.02
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,794.06	\$7,794.52	22.44
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	\$0.00	\$695.75	37.48
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$86.32	6.09
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$95.00	\$5,752.89	57.53
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	\$405.52	\$269.22	5.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$171.86	32.35
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$1,575.34	\$6,772.02	47.11
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	\$59.00	\$59.00	5.90
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	\$0.00	\$12,300.90	82.01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$105.93	\$2,130.93	852.37
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	(\$30.00)	\$5.31	0.05
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	\$0.00	\$700.00	93.33
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$391,331.70</b>	<b>\$1,574,753.58</b>	<b>29.98</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$50,310.00	\$4,192.50	\$16,770.00	33.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$51,740.00	45.62
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	\$2,305.06	\$9,779.17	48.34
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$2,348.28	\$6,071.22	22.96
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$294.96	\$1,474.83	23.73
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	\$97.49	\$389.99	52.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$325.00	\$1,560.00	52.00
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$161.18	161.18
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	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$154.00	\$682.00	136.40
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$23.76	\$1,048.52	104.85
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	\$6,443.92	33.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$17,183.76	45.98
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	\$679.17	\$3,312.14	43.96
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	\$141.55	(\$29.26)	(0.52)

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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	\$11.79	\$52.18	52.18
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$1.81	\$80.21	80.21
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	\$317.57	\$1,275.81	33.48
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$3,900.20	45.65
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	\$175.12	\$755.49	49.22
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$179.64	\$464.45	23.14
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$22.31	\$111.89	23.71
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	\$7.45	\$29.84	29.84
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$24.81	\$119.26	47.70
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$11.33	\$50.13	100.26
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$1.75	\$73.05	73.05
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	\$1,238.36	33.48
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$3,804.36	45.62
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	\$169.50	\$730.94	49.12
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$172.65	\$446.39	22.95
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$21.69	\$108.45	23.73
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	\$167.96	\$693.46	38.94
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$386.50	\$1,484.82	42.05
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	\$7.45	\$37.24	23.72
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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
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	\$0.00	\$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>\$33,317.43</b>	<b>\$133,653.02</b>	<b>38.32</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	\$40,537.92	99.95
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$45,605.29	\$192,470.50	32.35
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$5,590.00	33.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$16,238.96	62.21
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$2,008.91	\$7,805.86	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$11,044.59	\$43,645.94	42.30
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	\$3,390.00	33.90
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	\$475.19	\$2,193.28	43.87
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$105.95	\$481.65	9.63
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$3,915.00	\$10,102.50	50.51
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.51	\$130.01	43.34
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$197.60	\$413.40	137.80

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$11.50	\$24.69	2.47
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	\$69.88	\$374.74	37.47
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$11,759.60	222.89
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$60,478.57	33.25
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$2,147.96	33.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$4,310.00	163.38
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	\$3,019.14	\$12,215.33	39.12
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	\$259.34	34.58
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	\$2,971.82	93.51
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,409.60	\$14,407.10	32.27
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$423.41	33.34
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$1,179.68	64.68
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$152.41	\$602.06	301.03
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$625.44	\$2,517.01	34.45
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	\$8.11	\$36.87	10.53
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$299.46	\$772.84	77.28
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.50	\$9.96	9.96
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$15.13	\$31.63	15.82
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 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	\$2,980.68	94.84
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,353.26	\$14,151.95	32.07
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$411.03	33.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$1,194.04	62.22
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$147.72	\$573.98	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$832.73	\$3,288.92	43.36
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	\$3.63	\$6.11	12.22
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$306.63	\$1,222.34	113.28
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,437.47	\$5,989.31	33.73
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$141.16	33.37
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$103.76	\$412.15	62.54
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	\$1,214.16	75.32
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	\$268.60	33.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$75.21	\$300.84	300.84
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	\$0.00	\$562.49	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,201,263.00</b>	<b>\$116,478.96</b>	<b>\$470,375.17</b>	<b>39.16</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$21,775.00	33.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,411.12	\$9,212.42	49.72
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	\$116.38	\$461.18	92.24

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01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$357.50	14.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$239.35	\$1,712.88	38.06
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$18.00	\$18.00	18.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$658.00	\$54.82	\$219.28	33.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$666.14	\$2,676.18	35.99
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	\$413.56	\$1,650.01	33.36
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$199.72	\$823.82	62.79
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	\$0.00	\$27.36	13.68
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$401.59	\$1,602.39	33.36
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$194.88	\$821.74	60.33
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	\$204.81	\$832.44	39.32
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	\$92.71	\$372.50	35.99
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	\$0.00	\$99.93	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$734.68	\$1,965.91	46.71
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>\$11,191.51</b>	<b>\$44,628.54</b>	<b>36.72</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$29,050.00	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$97,011.20	31.43
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$96,784.28	35.61
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

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01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$10,696.05	\$41,717.64	71.40
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$30,499.15	\$119,134.67	49.58
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$363.60	\$1,761.10	23.48
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$374.07	\$5,622.88	20.08
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	\$195.00	\$1,462.50	19.50
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$1,495.00	\$3,542.50	35.43
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	\$53.51	\$439.30	175.72
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$210.59	\$1,559.42	22.28
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	\$440.00	176.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$22.00	\$62.70	12.54
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	\$45.00	\$189.00	75.60
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	\$24.06	\$79.64	0.27
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	\$5,678.60	33.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$23,255.48	31.18
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$36,838.96	34.68
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,368.68	\$8,881.31	48.74
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$7,364.71	\$27,237.56	47.84
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$75.00	\$16.83	\$33.64	44.85
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$1.68	\$4.79	6.39
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	\$2,214.52	33.40
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,816.09	\$7,265.08	31.57
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.28	\$6,910.55	35.09
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	\$824.75	\$3,258.23	73.17
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,172.69	\$8,800.27	54.63
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	\$14.92	\$111.84	22.37
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$114.38	\$271.02	36.14
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	\$16.15	\$32.31	129.24
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.62	\$4.61	9.22
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,408.00	\$534.00	\$2,136.00	33.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,786.55	\$7,146.87	31.49
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.09	\$7,117.68	35.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,296.00	\$798.00	\$3,107.30	72.33
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,264.51	\$8,946.78	50.64
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	\$9.56	\$9.56	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	\$733.52	33.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$893.14	\$3,535.75	38.15
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,392.52	\$5,521.55	42.70
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	\$132.33	\$529.43	20.56
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$120.00	\$270.00	13.50
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$0.00	\$25.00	2.50
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$40.00	\$40.00	4.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$289.44	\$289.44	28.94
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	\$576.99	\$576.99	115.40
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	\$7.35	\$58.61	29.31
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$29.26	14.63
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$418.94	\$930.79	37.23
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	\$1,600.00	\$2,400.00	18.46
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	\$15.41	\$264.51	8.40
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$19.00	\$569.79	7.77
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	\$400.51	\$1,469.75	29.40
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	\$0.00	\$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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$146,606.79</b>	<b>\$576,321.69</b>	<b>36.57</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
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

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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
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>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,521.45	\$6,228.90	42.25
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	\$26,162.52	33.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$13,520.00	33.33
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$65.00	13.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$183.57	\$287.14	38.29
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	\$0.00	\$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	\$360.21	\$1,440.86	33.33
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	\$3,868.36	69.02
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$4,295.96	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$124.40	\$474.25	44.91
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	\$487.30	\$1,956.12	31.79
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$1,025.88	32.68
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	\$0.00	\$4.97	19.88
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$125.38	\$479.14	44.20
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	\$480.92	\$1,930.32	31.73
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$994.10	32.46
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	\$208.20	\$827.39	33.62
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.34	\$341.39	32.45
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	\$200.57	33.32

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$537.24	33.33
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
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$25.00	\$25.00	25.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$180.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$85.84	\$85.84	11.45
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$310.00	41.33
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$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	\$128.76	\$268.89	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>\$16,467.53</b>	<b>\$73,397.59</b>	<b>35.35</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	\$65.00	\$65.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$65.00	\$65.00	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	\$4.97	\$4.97	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.97	\$4.97	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	11.88
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2130</b>	<b>Health Services</b>	<b>\$87,175.00</b>	<b>\$139.94</b>	<b>\$84,427.92</b>	<b>96.90</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$8,117.04	33.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$2,147.96	33.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$612.44	33.43
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$596.84	33.32
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$204.96	33.33
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	\$8,448.00	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 Services	\$1,500.00	\$0.00	\$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	\$0.00	\$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>\$5,031.81</b>	<b>\$20,640.35</b>	<b>57.02</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$22,727.64	33.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$6,014.32	33.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$1,714.88	33.43
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$1,671.12	33.34
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$573.88	33.33
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>\$32,701.84</b>	<b>32.64</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>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$3,304.16	33.33
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$37,990.76	33.27
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	\$1,202.88	33.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$12,093.03	106.63
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	\$244.60	33.32
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$688.40	\$2,769.05	33.18
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

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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	\$242.96	33.33
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.40	\$2,793.37	33.27
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$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	\$83.44	33.38
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.46	\$959.24	33.27
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	\$542.50	\$2,550.06	51.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$3,515.80	\$18,535.54	46.34
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$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	\$128.39	\$327.39	67.48
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>\$19,528.79</b>	<b>\$83,748.26</b>	<b>39.62</b>
01 2152 151 005 1218 002	Add'l Comp - 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 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$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	\$750.50	\$4,464.75	31.89
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$474.00	\$13,306.57	20.47
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>\$1,224.50</b>	<b>\$17,771.32</b>	<b>22.50</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$484.13	\$2,185.13	43.70
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$531.75	\$3,152.25	39.40
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>\$1,015.88</b>	<b>\$5,337.38</b>	<b>41.06</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$500.00	\$792.50	13.21
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$1,375.00	\$1,707.50	24.39
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$1,875.00</b>	<b>\$2,500.00</b>	<b>19.23</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$220.66	\$220.66	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>\$220.66</b>	<b>\$220.66</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$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

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$30,284.80	42.91
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$24,115.00	33.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$186.23	\$323.71	43.16
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$227.50	\$227.50	30.33
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	\$18.00	\$54.00	27.00
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	\$8,405.56	37.48
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$6,429.44	33.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$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	\$573.55	\$2,292.81	42.70
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$1,813.44	33.34
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14.24	\$24.75	4.95
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$17.41	\$17.41	3.48
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$5,189.00	\$558.02	\$2,230.77	42.99
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$1,773.12	33.34
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	\$191.62	\$766.66	43.02
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$608.92	33.33
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	\$128.92	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	\$238.50	\$961.84	51.50
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	\$0.00	\$2,451.54	82.03
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$62.04	\$776.00	17.24
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>\$20,476.91</b>	<b>\$83,687.98</b>	<b>36.35</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	\$0.00	\$1,794.44	44.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$39.30	\$189.08	25.21
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$39.30</b>	<b>\$1,983.52</b>	<b>29.39</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$3,515.20	33.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$25,853.24	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$1,116.92	33.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$7,906.72	33.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$265.88	33.32
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$1,813.44	32.07
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$258.48	33.35
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$1,900.96	33.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$741.56	33.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,393.00	\$282.76	\$1,131.04	33.33
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>\$46,078.44</b>	<b>34.11</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	\$192.65	\$1,294.06	16.18
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$698.33	\$698.33	139.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$1,120.97	\$1,776.41	88.82
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	\$163.00	\$1,013.00	14.47
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$63,750.00</b>	<b>\$2,174.95</b>	<b>\$6,240.80</b>	<b>9.79</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$49,500.00	33.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$5,629.36	33.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$3,643.80	33.33
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.91	\$3,639.64	33.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$1,249.88	33.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$800.08	33.34
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	\$344.37	\$433.21	21.66
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$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>\$16,460.06</b>	<b>\$65,918.17</b>	<b>32.98</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$589.00	\$4,244.50	28.30
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$589.00</b>	<b>\$4,244.50</b>	<b>28.30</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,465.50	\$13,500.58	46.78
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,186.06	\$10,057.70	35.92
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	\$60,266.00	33.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$46,015.96	33.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$1,716.10	\$2,301.10	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$139.04	\$258.26	7.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,875.00	\$156.19	\$624.82	33.32
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.12	\$8.44	0.10
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$41,206.00	\$3,433.85	\$13,735.40	33.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$9,877.80	33.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$274.25	\$1,046.36	47.39
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$298.41	\$960.29	44.83
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	\$4,543.21	33.30
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$856.09	\$3,423.80	33.33
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$265.05	\$1,011.62	47.67
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$160.74	\$754.05	36.62
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	\$4,431.24	33.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$3,383.47	33.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$471.43	\$1,869.06	35.31
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$345.67	\$1,420.87	33.89
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	\$10.00	\$200.00	26.67
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$49.94	\$49.94	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	\$0.00	\$270.87	9.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$0.00	\$220.65	14.71
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$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
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>\$45,959.86</b>	<b>\$181,316.92</b>	<b>33.75</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	\$25,200.00	33.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$6,300.00	33.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$6,873.48	33.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$1,718.40	33.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$1,839.76	33.28
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$459.96	33.28
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	\$463.23	\$1,852.90	33.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$463.24	33.33
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	\$636.32	33.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$159.08	33.35
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	\$239.90	\$330.19	66.04
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$21.20	\$75.31	2.51
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>\$11,636.89</b>	<b>\$45,908.64</b>	<b>32.14</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$10,766.70	\$43,171.55	28.61
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	\$1,016.22	\$5,443.63	36.29
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$9,178.80	33.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$877.99	\$3,625.54	34.58
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	\$866.38	\$3,574.59	34.50
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,558.00	\$297.51	\$1,227.53	34.50
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	\$802.24	33.33
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	\$23,600.00	\$23,600.00	94.40
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$22.00	\$211.00	52.75
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	\$3,570.30	44.63
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	\$143.68	\$1,011.85	25.30
01 2510 531 000 0000 001	Postage	\$2,500.00	\$143.57	\$696.86	27.87
01 2510 531 000 0000 002	Postage	\$1,000.00	\$54.90	\$111.74	11.17
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	\$515.79	\$1,193.92	29.85
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$3,350.88	16.75
<b>2510</b>	<b>Fiscal Services</b>	<b>\$286,468.00</b>	<b>\$41,245.07</b>	<b>\$101,306.43</b>	<b>35.36</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$4,645.76	34.41
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>\$4,645.76</b>	<b>34.41</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	\$200.00	\$200.00	26.67
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

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$731.00	\$3,138.25	125.53
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$29.75	\$97.75	19.55
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$147.50	\$416.50	83.30
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$6.48	\$6.48	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>\$1,114.73</b>	<b>\$3,858.98</b>	<b>82.99</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	\$2,495.60	33.27
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>\$6,005.60</b>	<b>75.07</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,521.47	\$6,228.99	42.25
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	\$183.58	\$287.17	28.72
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	\$360.23	\$1,440.90	33.33
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	\$124.37	\$474.27	44.91
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,084.00	\$125.36	\$479.11	44.20
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	\$43.06	\$164.54	44.23
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	\$200.55	33.31
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>\$2,408.21</b>	<b>\$9,275.53</b>	<b>39.84</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	\$14,109.56	\$55,187.80	33.52
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$13,119.06	\$50,925.07	42.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$32,000.00	\$2,438.26	\$8,943.57	27.95
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$2,209.94	\$7,242.46	28.97
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	\$3,286.37	\$13,179.14	33.45
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$14,674.36	42.94
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	\$1,246.33	\$4,827.69	38.59
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,108.23	\$4,194.97	49.13
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	\$1,212.48	\$4,691.87	39.04
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$1,063.78	\$4,031.27	45.89
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	\$416.38	\$1,611.21	39.04
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$365.31	\$1,384.34	45.88
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$22.00	\$44.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$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	\$354.84	\$1,932.99	27.61
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$3,035.70	\$15,146.01	56.10
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,197.60	\$4,516.00	30.11
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	\$1,725.37	\$4,445.94	37.88
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$4,617.45	\$18,277.85	28.63
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$484.44	\$5,057.20	9.14
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	\$681.00	\$2,511.02	25.11
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,998.79	\$31,020.80	31.02
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,669.83	\$28,606.64	31.79
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>\$69,031.31</b>	<b>\$282,688.20</b>	<b>28.07</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	\$0.00	\$1,920.00	76.80
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$174.00	34.80

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,796.00	\$18,270.50	36.54
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$80.00	\$10,837.83	21.68
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$14,700.00	0.00
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	\$4,355.66	\$13,705.26	53.14
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$556.09	\$8,120.33	23.20
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$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>\$6,787.75</b>	<b>\$77,165.75</b>	<b>38.76</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	\$8,091.00	\$24,328.00	30.41
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	\$4,479.46	\$4,657.80	23.29
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>\$12,570.46</b>	<b>\$28,985.80</b>	<b>28.99</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$35.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$140.00	\$140.00	28.00
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	\$103.37	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$437.57	\$437.57	43.76
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$97.44	\$570.10	38.01
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>\$813.38</b>	<b>\$1,493.42</b>	<b>14.57</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	\$255.00	\$255.00	42.50
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$27.76	\$80.93	23.12
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$80.61	\$317.74	33.45
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	\$36.18	\$70.38	14.08
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	\$75.00	\$75.00	36.40
<b>2670</b>	<b>Safety</b>	<b>\$6,150.00</b>	<b>\$474.55</b>	<b>\$1,033.05</b>	<b>18.54</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	\$1,171.72	\$6,037.02	54.88
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$275.00	\$1,397.00	12.70
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	\$423.72	\$1,871.32	37.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$132.00	\$1,485.00	29.70
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	\$390.50	\$786.50	78.65
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	\$89.65	\$461.80	61.57
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$31.13	\$220.48	22.05
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	\$32.38	\$143.18	28.64
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$29.88	\$79.69	15.94
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	\$19.58	\$92.72	37.09
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$9.71	\$109.19	31.20
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	\$20.82	\$35.66	35.66
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$28.71	\$59.22	59.22
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	\$6.71	\$31.84	31.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$3.33	\$37.49	29.99
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	\$7.15	\$12.25	16.33
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$9.85	\$20.27	27.03
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	\$292.50	\$1,467.50	99.17
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	\$6,286.89	\$21,246.89	32.69
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$10,495.74	\$31,063.96	47.79
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$105.03	\$514.64	20.59
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$194.78	\$813.49	32.54
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	\$0.00	\$1,185.50	59.28
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$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	\$10,800.00	32.00
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	\$6,750.00	34.09
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	\$27.63	\$238.66	47.73
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$978.55	\$4,499.17	32.14
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$54.08	\$212.44	21.24
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$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	\$947.29	\$4,283.16	34.27
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	\$332.79	\$1,313.75	26.28
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$28,247.12</b>	<b>\$98,036.15</b>	<b>30.16</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$7,000.00	\$519.59	\$2,564.10	36.63
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	\$2,416.79	\$9,750.72	30.03
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	\$0.00	\$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	\$437.38	\$1,467.35	48.91
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	\$14.18	\$56.02	18.67
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	\$1,252.27	\$3,892.66	27.21
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	\$39.74	\$203.35	40.67
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	\$1.08	\$4.29	4.29
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$175.11	\$687.04	36.94
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 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	\$0.00	\$64.15	128.30
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	\$1.05	\$4.12	4.12
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$209.84	\$800.94	33.55
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$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	\$0.36	\$1.42	5.68
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$72.07	\$275.04	33.54
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	\$294.78	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$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	\$83.66	\$184.35	18.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$208.65	41.73
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$352.64	\$1,211.47	40.38
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>\$5,723.15</b>	<b>\$22,208.10</b>	<b>28.03</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$8,000.00	\$331.23	\$1,089.93	13.62
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	\$0.00	\$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	\$0.00	\$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	\$25.32	\$102.68	20.54
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	\$1.92	\$19.90	19.90
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	\$0.66	\$6.84	13.68
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	\$55.78	\$122.90	10.24
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>\$414.91</b>	<b>\$1,594.66</b>	<b>14.30</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	\$0.00	\$1,743.65	34.87
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$182.82	\$263.55	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	\$4.74	\$14.74	2.95
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,600.00</b>	<b>\$187.56</b>	<b>\$3,529.01</b>	<b>46.43</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00

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01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$25.50	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$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
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	\$10.78	\$124.56	49.82
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	\$0.00	\$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>\$10.78</b>	<b>\$640.88</b>	<b>26.16</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	\$0.00	\$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	\$7.18	\$83.03	16.61
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$850.00</b>	<b>\$7.18</b>	<b>\$100.03</b>	<b>11.77</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	\$0.00	\$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	\$0.00	\$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>\$0.00</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	\$2,009.66	\$3,963.69	44.53
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	\$151.82	\$299.38	43.96
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

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01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$655.00	\$147.77	\$291.45	44.50
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	\$50.74	\$100.08	44.48
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$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	\$22.00	\$106.00	42.40
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	\$0.00	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$600.57	\$945.99	52.56
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	\$516.00	33.29
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>\$3,111.56</b>	<b>\$6,787.40</b>	<b>44.32</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	\$14,170.00	33.33
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$16,510.00	33.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,998.27	\$11,766.38	32.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,997.55	\$12,144.25	33.02
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$130.00	\$455.00	6.50
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$352.76	\$352.76	10.08
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	\$32.50	\$162.50	16.25

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01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$94.27	\$512.56	51.26
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$114.35	\$748.76	74.88
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
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$0.00	\$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	\$5,678.60	38.06
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$4,973.56	33.33
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$4,251.36	43.18
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$4.16	\$4.16	0.08
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	\$1,056.68	25.54
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$1,209.92	24.92
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$208.38	\$831.64	29.56
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$263.08	\$1,005.57	35.75
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	\$2.49	\$12.44	4.98
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$260.47	\$1,041.88	25.17
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$1,213.96	25.17
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$227.39	\$912.52	33.75
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$235.33	\$954.52	35.30
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	\$167.54	\$671.17	28.56
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$185.04	\$744.68	28.81
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$705.04	33.34
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.59	\$0.59	0.12
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	\$0.00	\$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

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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
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	\$1,068.85	\$4,254.88	78.53
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	\$0.00	\$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	\$200.00	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>\$21,835.78</b>	<b>\$88,815.49</b>	<b>29.70</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>

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
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>

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$108,778.95	\$108,778.95	10.88
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$1,286.28	\$1,286.28	1.03
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>\$110,065.23</b>	<b>\$110,065.23</b>	<b>9.78</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$40,357.20	36.11
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$8,942.36	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	\$8,998.28	36.11
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	\$3,019.77	36.08
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$684.12	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$2,967.44	36.11
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	\$1,019.04	36.11
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>\$65,988.21</b>	<b>38.82</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

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	25.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$4,353.80	\$4,353.80	145.13
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	\$0.00	\$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	\$0.00	\$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>\$4,353.80</b>	<b>\$7,405.18</b>	<b>17.92</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$118.50	\$321.00	8.95
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>\$118.50</b>	<b>\$321.00</b>	<b>8.95</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	\$5,627.76	33.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$5,745.03	31.53
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$8,503.27	33.06
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

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$15.18	\$118.36	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$15.18	\$118.36	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	\$2,319.84	33.33
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$2,105.04	31.41
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$3,501.17	35.74
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	\$1.16	\$9.06	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.16	\$9.06	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	\$421.08	33.34
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.23	\$428.89	31.56
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.65	\$634.18	33.05
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$1.12	\$8.71	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$1.12	\$8.71	0.00
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	\$413.80	33.34
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$422.43	31.52
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.38	\$625.22	33.06
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	\$35.91	\$145.10	34.06
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$36.37	\$148.06	32.19
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$52.33	\$214.70	26.64
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	\$486.00	\$1,053.00	21.06
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$5,222.07	\$13,499.46	269.99
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$1,441.50	\$3,460.75	13.84
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	\$0.00	\$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	\$125.00	\$125.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$25,000.00	\$8,630.00	\$8,630.00	34.52
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	\$1,917.50	\$1,917.50	38.35
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$242,216.00</b>	<b>\$25,567.56</b>	<b>\$68,184.40</b>	<b>28.15</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$1,990.95	\$5,669.30	99.85
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$1,384.98	\$3,179.80	545.42
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00
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	\$1,325.16	2,880.78
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$509.66	\$1,179.44	457.15
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$151.12	\$428.96	98.84
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$102.36	\$234.70	533.41
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	\$146.38	\$416.83	99.96
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$101.84	\$233.82	543.77
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	\$143.18	100.13
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$34.98	\$80.32	535.47
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	\$301.75	\$1,372.75	9.15
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$297.37	\$1,134.87	14.37
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>\$5,617.76</b>	<b>\$15,399.13</b>	<b>49.30</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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 Perkins	\$0.00	\$0.00	\$0.00	0.00
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>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$2,762.75	\$12,830.40	30.20
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	\$189.69	\$854.18	34.17
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,250.00	\$225.87	\$1,042.99	32.09
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	\$133.13	\$796.14	18.97
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	\$45.69	\$273.40	41.42
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>\$3,357.13</b>	<b>\$15,797.11</b>	<b>29.73</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$175.00	\$325.00	32.50
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	\$13.35	\$24.79	24.79
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	\$12.87	\$23.91	23.91
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	\$4.42	\$8.20	8.20
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	\$3,307.50	\$3,307.50	66.15
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	\$4,675.88	\$4,675.88	62.35
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

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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>\$8,189.02</b>	<b>\$8,365.28</b>	<b>29.35</b>
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$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	\$748.00	\$2,083.25	52.08
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$1,446.15	\$2,619.70	87.32
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	\$56.11	\$156.35	39.09
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	\$110.64	\$200.42	50.11
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

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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	\$54.99	\$153.16	38.29
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	\$86.08	\$162.85	40.71
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	\$48.45	\$108.53	27.13
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	\$305.07	15.25
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	\$138.14	\$138.14	6.91
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	\$293.52	\$1,468.95	21.29
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	\$371.75	\$371.75	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$25,000.00</b>	<b>\$3,432.43</b>	<b>\$7,768.17</b>	<b>31.07</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>

**EXPENDITURE REPORT**

December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$1,234,036.11	\$4,681,000.56	31.53

**EXPENDITURE REPORT**  
December, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,899,866.00	\$1,234,036.11	\$4,681,000.56	31.53

# Duties of the School Board Treasurer

For the Month of Dec 2024

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 1-8-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-8-2025
- CH 4. Review Monthly Payables Report - 1-8-2025
- CH 5. Review Monthly Payroll Reports - 1-8-2025
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

1-8-2025  
Date

## Duties of the School Board Treasurer

For the Month of Nov 2024

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 12-30-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 12-30-2024
- CH 4. Review Monthly Payables Report - 12-30-2024
- CH 5. Review Monthly Payroll Reports - 12-30-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

12-30-2024

Date



O'Neill Public Schools  
Payroll Report  
Dec - 2024

Employee Gross Wages	\$659,215.64
Substitute Employee Gross Wages	\$23,743.11
Health/Dental Ins Benefit	\$165,769.22
HSA Benefit	\$3,481.90
Retirement Benefit	\$64,351.71
Medicare/Social Security Taxes	\$50,220.03
<b>Total Payroll Expense to District</b>	<b>\$966,781.61</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/09/2025	3P Learning	01 1150 643 000 0000 002	Math seeds subscriptions	300.00
			Vendor Total:	300.00
12/19/2024	Alder, Sara	01 2710 332 000 0000 001	Transportation - Dec 2024	74.47
			Vendor Total:	74.47
10/24/2024	Americom Communications Corporation	01 2230 350 000 0000 000	Upgrade System	125.00
			Vendor Total:	125.00
01/02/2025	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Treasurer Bond Renewal 25/26	125.00
12/27/2024	Anson Insurance Services, Inc.	01 3541 340 000 0000 000	Daycare Policy Renewal 24/25	3,656.56
			Vendor Total:	3,781.56
01/02/2025	Appeara	01 2610 610 000 0000 002	Custodial Supplies	212.71
	Appeara	01 1100 610 000 1180 001	Class Supplies	127.81
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	473.20
			Vendor Total:	813.72
12/31/2024	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Dec 2024	3,495.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Dec 2024	809.75
	Avera St. Anthony's Hospital	01 6408 320 000 1195 001	OT - Dec 2024	118.50
	Avera St. Anthony's Hospital	01 6408 320 000 1195 002	OT - Dec 2024	59.25
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Dec 2024	316.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Dec 2024	474.00
			Vendor Total:	5,273.25
12/19/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Dec 2024	115.53
			Vendor Total:	115.53
12/12/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	1,114.37
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	137.96
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	5,353.96
			Vendor Total:	6,606.29
12/16/2024	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	182.93
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	227.98
	Bomgaars	01 1100 610 000 1180 001	Class Supplies	294.98
			Vendor Total:	705.89
12/19/2024	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	160.40
12/19/2024				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Dec 2024	80.20
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Dec 2024	80.20
			Vendor Total:	160.40
12/19/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Dec 2024	294.06
			Vendor Total:	294.06
12/19/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Dec 2024	66.83
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Dec 2024	66.84
			Vendor Total:	133.67
12/19/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Dec 2024	320.80
			Vendor Total:	320.80
12/25/2024				
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	306.90
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supples	191.30
	Carhart Lumber Co.	01 3551 610 000 0000 001	EEB Sound Booth	1,402.23
			Vendor Total:	1,900.43
12/19/2024				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Dec 2024	641.59
			Vendor Total:	641.59
12/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	80.61
12/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	27.76
			Vendor Total:	108.37
12/19/2024				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - Dec 2024	471.65
			Vendor Total:	471.65
12/19/2024				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - Dec 2024	294.06
			Vendor Total:	294.06
12/31/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	133.58
12/05/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	17.94
12/09/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	115.64
			Vendor Total:	267.16
12/16/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,147.20
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,310.76
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	211.05
			Vendor Total:	3,669.01
01/01/2025				
	Clearly	01 2510 382 000 0000 000	Telephone Service	449.59
			Vendor Total:	449.59
12/19/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Dec 2024	213.86
			Vendor Total:	213.86
01/02/2025				
	Coach Masters	01 2730 610 000 9101 000	Replace Windshield	1,258.12
			Vendor Total:	1,258.12
12/31/2024				
	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control - Dec 2025	450.00
			Vendor Total:	450.00
12/19/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Dec 2024	124.12
			Vendor Total:	124.12
01/06/2025				
	Corkle, Bryan	01 1100 650 000 0000 002	Reimb-iPad Repairs	105.00
			Vendor Total:	105.00
12/19/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Dec 2024	160.40
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40
			Vendor Total:	320.80
12/23/2024				
	Decker Inc. School Fix	01 2620 610 000 0000 001	6x12.2' Smooth Waterhog Mats (2)	1,239.05
			Vendor Total:	1,239.05
12/19/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Dec 2024	320.80
			Vendor Total:	320.80
12/19/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Dec 2024	160.41
			Vendor Total:	160.41
12/19/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Dec 2024	148.94
			Vendor Total:	148.94
12/10/2024				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	257.65
01/06/2025				
	Egan Supply Co	01 2620 610 000 0000 000	Freight	15.00
	Egan Supply Co	01 2610 610 000 0000 000	Vanguard 4 mil Medium Nitrile Gloves, 10	65.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 3541 610 000 0000 000	Vinyl PF M Glove 100/B / 10C Clear	39.40
	Egan Supply Co	01 3541 610 000 0000 000	Freight	15.00
			Vendor Total:	392.25
01/08/2025				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 12/31 & 1/5/25	1,995.00
			Vendor Total:	1,995.00
12/20/2024				
	Engelhaupt Construction	01 3541 350 000 0000 000	Misc Repairs on Sixpence Toddler Site	500.00
			Vendor Total:	500.00
12/12/2024				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Service Agreement Dec 24-Feb 25	1,417.50
			Vendor Total:	1,417.50
12/13/2024				
	Environmental Services, Inc.	01 2670 352 000 0000 000	3 yr Asbestos Management Plan	587.36
			Vendor Total:	587.36
01/09/2025				
	ESU #8	01 2181 591 000 0000 002	Vision - Nov 2024	352.50
	ESU #8	01 1200 591 000 0000 001	Behavior Consultant - Nov 2024	50.33
	ESU #8	01 1200 591 000 0000 002	Behavior Consultant - Nov 2024	162.80
	ESU #8	01 2181 591 000 0000 001	Vision - Nov 2024	167.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Nov 2024	800.00
			Vendor Total:	1,533.13
12/31/2024				
	Fire Protection Services, LLC	01 2670 352 000 0000 000	Semi-annual Fire Alarm Inspection	250.00
12/31/2024				
	Fire Protection Services, LLC	01 2670 352 000 0000 001	Semi-annual Fire Alarm Inspec/Batteries	405.00
12/31/2024				
	Fire Protection Services, LLC	01 2670 352 000 0000 002	Semi-annual Fire Alarm Inspection	650.00
			Vendor Total:	1,305.00
12/19/2024				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Dec 2024	343.71
			Vendor Total:	343.71
12/19/2024				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Dec 2024	86.88
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Dec 2024	86.88
			Vendor Total:	173.76
12/31/2024				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	10.84
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	638.78
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	Vehicle Fuel - HS Pickup	101.71
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Skid Loader Fuel	15.77
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	248.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	14.35
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	21.52
			Vendor Total:	1,051.59
12/11/2024				
	Graduate Lincoln	01 1100 580 000 1108 001	NMEA Conf Lodging - C. Dean	298.00
	Graduate Lincoln	01 1100 580 000 1141 001	NMEA Conf Lodging - K. Barnes	298.00
			Vendor Total:	596.00
12/25/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
12/19/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Dec 2024	160.40
			Vendor Total:	160.40
12/26/2024				
	Guardian Security Service	01 2620 352 000 0000 001	Replace cameras	750.00
			Vendor Total:	750.00
12/19/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Dec 2024	106.93
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Dec 2024	53.47
			Vendor Total:	160.40
12/31/2024				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Dec 2024	2,112.00
			Vendor Total:	2,112.00
12/18/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 12/9/24 Mtg	243.84
12/31/2024				
	Holt County Independent	01 2310 540 000 0000 000	Special & Regular Mtg Notice	11.34
			Vendor Total:	255.18
12/13/2024				
	IS Restaurant Design Equipment & Supply	06 3100 610 000 0000 000	Microwave Steamer Oven	4,342.86
	IS Restaurant Design Equipment & Supply	06 3100 610 000 0000 000	Shipping	225.00
			Vendor Total:	4,567.86
12/18/2024				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	280.85
			Vendor Total:	280.85
12/11/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Lightning! 3 part by Gilpin	80.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Louder Than Words SAB arr Huff	68.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	17.99
			Vendor Total:	166.74
12/09/2024				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	W-2 & 1099 Envelopes	147.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	147.90
12/19/2024				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Dec 2024	106.93
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Dec 2024	213.87
			Vendor Total:	320.80
12/19/2024				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Dec 2024	160.40
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40
			Vendor Total:	320.80
12/20/2024				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Dec 2024	2,927.78
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Dec 2024	635.50
	Klein, Carre	01 6412 320 000 0000 001	Deaf Ed - Dec 2024	62.00
			Vendor Total:	3,625.28
11/05/2024				
	Kracl Irrigation	01 2620 350 000 0000 002	Took apart swing set & playground equip	5,848.23
			Vendor Total:	5,848.23
12/19/2024				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Dec 2024	80.20
			Vendor Total:	80.20
01/06/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Dec 2024	416.00
			Vendor Total:	416.00
12/19/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Dec 2024	183.31
			Vendor Total:	183.31
01/07/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
12/19/2024				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Dec 2024	320.80
			Vendor Total:	320.80
01/10/2025				
	Licensure Unit	01 3541 810 000 1194 000	License Renewal - F119978	25.00
01/10/2025				
	Licensure Unit	01 3541 810 000 1193 000	License Renewal - F119979	25.00
			Vendor Total:	50.00
12/20/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40
			Vendor Total:	160.40
01/08/2025				
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principals Conf Lodging - J. York	224.00
			Vendor Total:	224.00
11/30/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Nov 2024	45,774.95
11/30/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Nov 2024	591.83
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Nov 2024	455.42
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Nov 2024	214.82
12/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - December 2024	33,813.52
12/31/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Dec 2025	195.49
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Dec 2025	398.49
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Dec 2025	551.01
			Vendor Total:	81,995.53
12/06/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Room Service oror Neutralizer	544.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D urinal scrns Sum Sunsh	366.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Bacterizer QT	148.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	shipping	51.59
12/06/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Quatra-Cide 1G	389.40
			Vendor Total:	1,498.99
12/19/2024				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Dec 2024	44.56
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Dec 2024	89.11
			Vendor Total:	133.67
01/08/2025				
	Moon Services	01 1200 352 000 0000 001	Repairs-SPED Dryer	85.00
	Moon Services	01 1200 610 000 0000 001	Repairs-SPED Dryer	30.00
			Vendor Total:	115.00
12/06/2024				
	Nebraska Safety Center	01 2710 330 000 0000 000	Bus Endorsement-M Hageman	230.00
			Vendor Total:	230.00
01/01/2025				
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh	698.12
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh	427.88
			Vendor Total:	1,126.00
12/31/2024				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Dec 2024	870.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Dec 2024	263.25
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Dec 2024	384.75
	Neu You Physical Therapy, PC	01 6408 320 000 1195 002	PT - Dec 2024	101.25
	Neu You Physical Therapy, PC	01 6408 320 000 1195 001	PT - Dec 2024	40.50
			Vendor Total:	1,660.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/02/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	343.06
	NPPD	01 2610 621 000 0000 002	Electricity	3,411.43
	NPPD	01 2610 621 000 0000 001	Electricity	6,532.13
			Vendor Total:	10,286.62
01/07/2025				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	250.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	374.00
	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	125.00
			Vendor Total:	749.00
12/17/2024				
	O'Neill Printing Company	01 2510 610 000 0000 000	Envelopes (5,000) Window & Regular	763.26
			Vendor Total:	763.26
12/11/2024				
	O'Neill Shopper	01 2310 540 000 0000 000	Christmas Coloring Contest	48.00
			Vendor Total:	48.00
12/31/2024				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	118.83
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	15.18
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,068.99
	Ogden Hardware	01 2730 610 000 0000 001	Timer for Bus	23.99
			Vendor Total:	2,226.99
12/19/2024				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Dec 2024	49.65
			Vendor Total:	49.65
01/02/2025				
	One Office Solution	01 1100 610 000 0000 002	Copies	689.92
	One Office Solution	01 1100 610 000 0000 001	Copies	1,208.32
	One Office Solution	01 2510 610 000 0000 000	Copies	120.35
	One Office Solution	01 2490 610 000 0000 001	Labels for BB	12.34
	One Office Solution	01 2490 610 000 0000 001	Copies	21.40
			Vendor Total:	2,052.33
01/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	71.00
			Vendor Total:	71.00
12/13/2024				
	OPS Imprest Account	01 3541 610 000 0000 000	Playhouse for Sixpence	100.00
			Vendor Total:	100.00
12/19/2024				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - Dec 2024	247.30
12/19/2024				
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals-Dec 2024	75.25
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals-Dec 2024	17.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	OPS Lunch Fund	01 2410 610 000 0000 001	JH Breakfasts - Dec 2024	27.50
			Vendor Total:	367.05
12/19/2024				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Dec 2024	20.05
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Dec 2024	60.15
			Vendor Total:	80.20
12/19/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Dec 2024	347.53
			Vendor Total:	347.53
12/19/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Dec 2024	160.40
			Vendor Total:	320.80
01/09/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	51.82
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	145.65
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	178.02
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	110.00
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	36.68
			Vendor Total:	522.17
12/30/2024				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Qtrly Lease 10/24 to 1/25	560.94
			Vendor Total:	560.94
01/07/2025				
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease - 12/5/24-1/5/25	2,250.00
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease - 12/5/24-1/5/25	3,600.00
01/07/2025				
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 1/5/24-2/5/25	2,250.00
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 1/5/24-2/5/25	3,600.00
			Vendor Total:	11,700.00
12/31/2024				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance	38.64
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	153.35
			Vendor Total:	191.99
01/07/2025				
	Rider Classroom Spanish, LLC	01 6969 395 000 1195 001	2nd Sem Spanish Class (St. Marys)	2,417.00
			Vendor Total:	2,417.00
11/21/2024				
	Rotherham, Michael	01 2320 580 000 0000 000	Meal-School Board Conf	8.34
			Vendor Total:	8.34
12/19/2024				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Dec 2024	133.67
			Vendor Total:	133.67

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/19/2024	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Dec 2024	148.94
			Vendor Total:	148.94
12/19/2024	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Dec 2024	160.40
			Vendor Total:	160.40
12/15/2024	Sparqdata Solutions	01 2310 643 000 0000 000	Sparq Mtg/Negotiations Subsc 4/25-3/26	4,800.00
			Vendor Total:	4,800.00
02/08/2025	Stanton Music Boosters	01 1100 810 000 1141 001	Stanton JH Honor Choir Registrations	210.00
	Stanton Music Boosters	01 1100 810 000 1108 001	Stanton JH Honor Band Registrations	240.00
			Vendor Total:	450.00
12/19/2024	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Dec 2024	106.93
			Vendor Total:	106.93
11/21/2024	Steppco Refrigeration	06 3100 610 000 0000 000	El Lunch Walk in Cooler	1,467.08
	Steppco Refrigeration	06 3100 350 000 0000 002	El Lunch Walk in Cooler	730.00
			Vendor Total:	2,197.08
12/19/2024	Summers, Darren	01 2710 332 000 0000 001	Transportation - Dec 2024	320.80
			Vendor Total:	320.80
01/13/2025	Thompson, Dustin	06 3100 890 000 0000 000	Refund Lunch Acct	22.35
			Vendor Total:	22.35
12/19/2024	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Dec 2024	160.40
			Vendor Total:	160.40
01/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
12/31/2024	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	12.67
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagles Supplies	88.35
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	204.76
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	309.60
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Elem Supplies	37.43
			Vendor Total:	652.81
12/19/2024	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Dec 2024	297.88
			Vendor Total:	297.88
12/23/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	University of Nebraska at Kearney	01 1100 810 000 1141 001	2025 UNK Honor Clinic Fees	270.00
			Vendor Total:	270.00
12/19/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Dec 2024	294.06
			Vendor Total:	294.06
01/08/2025	Viaero Wireless	01 2224 382 019 0000 000	2 Hot Spots	39.30
	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	78.60
			Vendor Total:	117.90
12/19/2024	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Dec 2024	106.93
			Vendor Total:	106.93
12/19/2024	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Dec 2024	133.67
			Vendor Total:	133.67
12/19/2024	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Dec 2024	200.50
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - Dec 2024	66.83
			Vendor Total:	267.33
12/19/2024	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Aug-Dec 2024	2,159.64
			Vendor Total:	2,159.64
12/19/2024	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Dec 2024	133.67
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Dec 2024	133.66
			Vendor Total:	267.33
12/19/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Dec 2024	294.06
			Vendor Total:	294.06
12/19/2024	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Dec 2024	294.07
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Dec 2024	294.06
			Vendor Total:	588.13
			Checking Account Total:	196,412.66

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
11/25/2024	Amazon.com	01 1100 610 000 0000 000	Black Sharpies	9.50
12/05/2024	Amazon.com	01 2220 610 000 0000 001	Xyron Laminate / Magnet Refill for ezLam	68.18
11/25/2024	Amazon.com	01 3541 610 000 0000 000	Good Cook Veggie Divider	15.34
12/05/2024	Amazon.com	01 3541 610 000 1193 000	36 pc Toddler Toothbrush pack	22.99
	Amazon.com	01 3541 610 000 1193 000	shipping	6.99
12/09/2024	Amazon.com	01 2510 610 000 0000 000	Toner Cartridge	36.87
11/25/2024	Amazon.com	01 1100 650 000 0000 000	Anker 332 USB-C Hub (5-in-1) with 4K HDM	94.20
12/05/2024	Amazon.com	01 2220 640 000 0000 001	Literature in 30 Seconds or Less!: 100 C	9.27
11/25/2024	Amazon.com	01 2610 610 000 0000 000	Heavy duty door stopper	13.99
	Amazon.com	01 2610 610 000 0000 000	Heavy Duty door stopper	19.90
	Amazon.com	01 1100 610 000 0000 000	Clear Sheet Protectors	53.32
	Amazon.com	01 1100 610 000 0000 000	AAA Battiers	17.99
	Amazon.com	01 1100 610 000 0000 000	Sticky Notes Small 24 pads	7.99
12/05/2024	Amazon.com	01 1100 610 000 1141 001	Simple Houseware Standard Rod Garment Ra	31.79
	Amazon.com	01 1100 610 000 1141 001	Cozymood Sturdy Wooden Hangers 20 Pack D	109.90
12/09/2024	Amazon.com	01 2510 610 000 0000 000	Computer Keyboard	39.99
11/25/2024	Amazon.com	01 3541 610 000 0000 000	Affresh Washing Machine Cleaner	23.96
	Amazon.com	01 3541 610 000 0000 000	Affresh Dishwasher Cleaner	17.48
12/16/2024	Amazon.com	01 2610 610 000 0000 002	48 x 14.5 x 33.5 Stacked Chair Dolly	234.42
	Amazon.com	01 2610 610 000 0000 001	48 x 14.5 x 33.5 Stacked Chair Dolly	234.42
12/19/2024	Amazon.com	01 1200 610 000 0000 001	Travel Potty Seat for Toddler & Kid, Mal	11.99
	Amazon.com	01 1200 610 000 0000 001	Shipping	6.99
12/13/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2130 610 000 0000 002	Black Permanent Markers for OES General	19.99
	Amazon.com	01 2130 610 000 0000 002	3oz. Dixie Cups for Medication Dispensin	23.78
12/05/2024	Amazon.com	01 1100 610 000 0000 002	Santa Suit for Elementary	47.87
			Vendor Total:	1,179.11
12/18/2024	American Speech-Language-Hearing Association	01 2151 810 000 0000 002	2025 Membership	250.00
			Vendor Total:	250.00
12/18/2024	Austin Airport	01 2490 580 000 0000 001	Meal-Nat'l AD Conf	31.25
			Vendor Total:	31.25
11/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Nov 2024	50.00
12/25/2024	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Dec 2024	50.00
			Vendor Total:	100.00
12/05/2024	Casey's #2882	01 2710 626 000 0000 002	Vehicle Fuel	31.13
			Vendor Total:	31.13
12/12/2024	Cooper's BBQ	01 2490 580 000 0000 001	Meal-Nat'l AD Conf	40.00
			Vendor Total:	40.00
12/05/2024	ESU #1	01 3541 330 000 0000 000	Safe with You Training - R. Robinette	20.00
			Vendor Total:	20.00
12/11/2024	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	28.04
			Vendor Total:	28.04
12/18/2024	Gizaw Taxi	01 2490 580 000 0000 001	Cab-Hotel to Airport AD Nat'l Conf	47.70
			Vendor Total:	47.70
12/02/2024	Hilton Omaha	01 2320 580 000 0000 000	Refund - Parking School Board Conf	(16.50)
			Vendor Total:	(16.50)
12/18/2024	JW Marriott Austin	01 2490 580 000 0000 001	Ldg - Nat'l AD Conf	157.34
			Vendor Total:	157.34
12/03/2024	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Meal - Principal Conf	16.24
12/04/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Meal - Principal Conf	19.43
12/05/2024				
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Parking - Principals Conf	48.00
			Vendor Total:	83.67
11/25/2024				
	Litania Sports Group	01 2620 610 000 0000 001	Replacement cover for VB standard	37.41
			Vendor Total:	37.41
12/18/2024				
	Menards	01 3551 610 000 0000 001	Plexiglass	104.94
	Menards	01 3551 610 000 0000 001	Prehung 28x80 Door	387.00
	Menards	01 3551 610 000 0000 001	Teak Fluted Wall Paneling	249.95
	Menards	01 3551 610 000 0000 001	Trim Propack (12)	69.99
	Menards	01 3551 610 000 0000 001	Black Door Knob	38.94
	Menards	01 3551 610 000 0000 001	Carpet Tile	86.97
	Menards	01 3551 610 000 0000 001	Wood Trim 10'	31.96
	Menards	01 3551 610 000 0000 001	processing fee	8.40
			Vendor Total:	978.15
01/06/2025				
	NIC Nebraska	01 3300 350 000 1744 002	DHHS Check - E. Aufdenkamp	5.00
	NIC Nebraska	01 2610 350 000 0000 001	DHHS Check - G. Ishmael	10.00
	NIC Nebraska	01 2510 350 000 0000 000	DHHS Check - L. Laible	5.00
			Vendor Total:	20.00
12/18/2024				
	Omaha Eppley Airfield	01 2490 580 000 0000 001	Parking	42.00
			Vendor Total:	42.00
12/21/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
12/05/2024				
	Starbucks 10692 Lincoln	01 2410 580 000 0000 002	Meal-Principal Conf	11.12
			Vendor Total:	11.12
12/12/2024				
	Transportation Pro	01 2490 580 000 0000 001	Airport to Hotel - Nat'l AD Conf	65.75
			Vendor Total:	65.75
			Checking Account Total:	3,235.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/13/2025	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	27.81
<b>Vendor Total:</b>				<b>27.81</b>
01/13/2025	Corkle, Bryan	01 2710 626 000 0000 001	Vehicle Fuel - Wrestling Presho SDE	35.00
<b>Vendor Total:</b>				<b>35.00</b>
12/30/2024	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	499.95
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	171.49
	Cubby's, Inc.	01 2710 626 000 0000 000	Vehicle Fuel	38.99
	Cubby's, Inc.	01 2650 626 000 9003 001	Bobcat Fuel	33.70
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	27.84
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	18.56
<b>Vendor Total:</b>				<b>790.53</b>
01/09/2025	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Pirates! The Musical Teacher Edition	21.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Pirates! The Musical Singer's Edition Pa	22.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Pirates! The Musical P/A CD	64.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	19.99
<b>Vendor Total:</b>				<b>129.96</b>
01/08/2025	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Oct Qtrly Inspection	700.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Oct Qtrly Inspection	75.00
<b>Vendor Total:</b>				<b>775.00</b>
<b>Checking Account Total:</b>				<b>1,758.30</b>