

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 10, 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, March 6, 2025

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
9. **New Business**
 - A. Negotiations
 - B. Roof Repair at Administrative Building
 - C. Summer Food Program
 - D. Sale of Vehicles
 - E. ESU #8 Contracts
 - F. NRCSA Legislative Update
 - G. Staff Resignation
 - H. Teaching Contract
 - I. Superintendent Contract
 - J. Administrator's Salaries
 - K. Non-Teaching Staff Salaries
 - L. Staffing
 - M. Option Enrollment Report
 - N. Superintendent Leave Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the

beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, February 10, 2025

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

Monica Huber: Present
Amy Rowse: Present
Aaron Sorensen: Present
Mark Thompson: Present
Aaron Troester: Present
Coby Welke: Present

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Posted: Thursday, January 30, 2025

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 **Monday, February 10, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Mike Rotherham, and Jim York were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 13, 2025, regular meeting and the minutes of the January 13th work session, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: 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 boardroom.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Negotiations

There is still some discussion regarding the 2025-2026 Negotiations Agreement. Hopefully, we will have this wrapped up by the March board meeting. No action is necessary.

8.B. Pro-Track

Mr. Rotherham met with the track engineer. He has been in contact with KSB, and we will begin the process of filing the lawsuit. No action is necessary.

9. New Business

9.A. Early Graduation

A motion to approve the early graduation request for Emanon Trejo after successfully completing the requirements of the Alternative Program, passed with a motion made by Monica Huber and seconded by Coby Welke.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

9.B. Roof Repair at Administrative Building

A motion to advertise for bids for roof repair at the Administrative Office Building, passed with a motion made by Mark Thompson and seconded by Coby Welke.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

9.C. School Calendar

A motion to adopt the 2025-2026 school calendar as presented, passed with a motion made by Coby Welke and seconded by Mark Thompson.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

9.D. Staff Resignation

A motion to accept Mack Albaugh's resignation at the end of the 2024-2025 contract year and thank him for his service, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.E. Teaching Contract

A motion to approve a 1.0 FTE teaching contract for Alexander Thramer for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

9.F. Review Tenured Staff

Non-tenured staff were reviewed. No action was necessary.

9.G. Staffing

A motion to go into closed session to prevent needless injury to the reputation of an individual to discuss staffing at 8:18 pm, passed with a motion made by Monica Huber and seconded by Mark Thompson. President Amy Jo Rowse repeated the motion to go into closed session.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

A motion to come out of closed session at 8:40 pm, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

9.H. Superintendent Leave Report

The superintendent leave report was reviewed. No action is necessary.

9.I. Option Enrollment Report

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

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:42 pm, passed with a motion made by Monica Huber and seconded by Coby Welke.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0


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

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
20/20 Technologies LLC	3,200.00
Alder Plumbing LLC	2,454.85
Alder, Beverli	182.20
Amazon.com	2,330.13
Amplify Education, Inc.	750.00
Anson Insurance Services, Inc.	10,107.75
Appearra	1,012.33
Armendariz, Jessica	107.73
Avera St. Anthony's Hospital	7,584.00
Black Hills Energy	9,534.20
Bomgaars	366.39
Boshart, Laura	203.49
Brachle, Ashley	203.49
Bradshaw, Melanie	395.01
Bright Wheel	50.00
Burival, Tony	179.55
Buxton, Cody	430.92
Carhart Lumber Co.	368.44
Carolina Biological Supply Company	337.41
Carson, Denise	861.84
Caseys #3298	22.00
Cengage Learning, Inc	367.50
CenturyLink	108.47
Chohon, Erin	606.48
Christensen, Jennifer	395.01
City of O'Neill Recycling Center	112.32
City of O'Neill	3,427.65
Classroom Screen	349.95
Clearfly	449.59
Clouse, Jessica	287.28
Cooper, Maria	159.60
Cubby's, Inc.	2,004.50
Cuhel, Frank	406.98
DeKay, Lindsay	430.92
Dickau, Jacob	215.46
DISA Global Solutions, Inc	316.50
Double Play Apparel & Engraving	405.00
Dykshorn, Melissa	215.46
Dynamism	294.00
Edmar/Bissel Commercial Sales	40.30
Egan Supply Co	243.57
ESU #1	50.00
ESU #8	3,008.13
Fisher, Tonya	538.65
Flinn Scientific, Inc.	9.72
Frank, Shelly	223.44
Gallup Inc	659.67
Gokie Oil Company, Inc.	1,876.53
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	209.48
Gueta-Lopez, Gabriela	215.46
Heartland Counseling Services, Inc.	2,112.00
Hilton Omaha	(14.50)
Holt County Independent	323.43

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Honors Program, LLC, The	159.00
Island Supply Welding Co.	894.63
J & L Collision Center, Inc	356.98
J.W. Pepper & Son, Inc.	230.96
KBRX Radio	15.00
Kellum Welding LLC	12,315.00
Kennedy, Valerie	430.92
Klasna, Lala	430.92
Klein, Carre	4,936.20
Krysl, Lisa	107.73
KSB School Law	192.50
Laible, Dustin	287.28
Leaf Funding Inc	142.64
LeFever, Katie	430.92
Limburg, Lisa	203.49
Loberg, Drew	30.00
Lunchtime Solutions, Inc..	1,327.58
Mandt System, Inc., The	2,995.00
McManigal, Kylee	28.86
Mid-American Research Chemical	2,137.00
Miner, Cheryl	179.75
Mudloff, Lara	1,154.73
NASB ALICAP	145.00
NASB-Nebr Assoc of School Boards	18.00
Nebraska Department of Revenue	28.00
Neko's Pub	103.60
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	2,560.50
NIC Nebraska	18.00
Noetic Learning	237.00
Northeast Community College Book Store	240.00
NPPD	10,266.47
Ogden Hardware	2,452.93
Ollendick, Kacey	71.82
One Office Solution	1,499.38
One Source, The Background Check Co., Inc	44.00
OPS Activity Account	1,750.00
OPS Lunch Fund	410.25
Parks, Katie	107.73
Pearson, Inc, NCS	27.55
Peterson, Kristi	466.83
Pinkerman, Denise	430.92
Pitney Bowes Bank Inc	944.48
Popplers Music, Inc	68.95
Prestige Group Inc	5,850.00
Procure Software	129.00
Ranchland Auto Parts	8.83
Read Naturally, Inc.	780.00
River Link,	5.22
Riverside Insights	1,574.11
Sayers, Angela	179.55
Sholes, Molly	203.49
Simonson, Nicholas	51.32
Smoke It Up Welding	347.30
Spangler, Cindy	191.52
Sports Facility Maintenance	4,028.60

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>				
Stepp, Melanie	135.66				
Steppco Refrigeration	3,340.94				
Summers, Darren	406.98				
Thompson, Erin	215.46				
Three River	623.90				
Torpin's Rodeo Market	772.31				
Torpin, Carla	430.92				
Town and Country Auto Body and Sales	3,533.40				
VanEvery, Maria	395.01				
Vernier Software & Technology	1,475.51				
Viaero Wireless	117.90				
Walmart.com	556.70				
Welke, Amanda	135.66				
Westerberg, Ashley	179.55				
Wettlaufer, Kristin	359.10				
Wilson, Sarah	466.83				
Wiseman, Tricia	359.10				
Wright, Hannah	4,757.22				
Young, Sara	395.01				
Zlomke, Kendra	790.02				
				Fund Total:	146,954.00
Checking		1	Fund: 06	NUTRITION FUND	
Amazon.com	23.77				
Flinchbaugh, Angie	5.62				
Lunchtime Solutions, Inc..	43,38.37				
Pitney Bowes Bank Inc	115.23				
				Fund Total:	43,611.29
				Checking Account Total:	190,565.29

Pending Approval

NEBRASKA OPEN MEETINGS ACT

§ 84-1407. ACT, HOW CITED

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

§ 84-1408. DECLARATION OF INTENT; MEETINGS OPEN TO PUBLIC

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

§ 84-1409. TERMS, DEFINED

For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission; (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

§ 84-1410. CLOSED SESSION; WHEN; PURPOSE; REASONS LISTED; PROCEDURE; RIGHT TO CHALLENGE; PROHIBITED ACTS; CHANCE MEETINGS, CONVENTIONS, OR WORKSHOPS.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body. (2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section. (3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act. (5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§ 84-1411. MEETINGS OF PUBLIC BODY; NOTICE; METHOD; CONTENTS; WHEN AVAILABLE; RIGHT TO MODIFY; DUTIES CONCERNING NOTICE; VIRTUAL CONFERENCING AUTHORIZED; REQUIREMENTS; EMERGENCY MEETING WITHOUT NOTICE; APPEARANCE BEFORE PUBLIC BODY; 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 committee, 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

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

Please sign in if you wish to address the Board.

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

Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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

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

O'NEILL PUBLIC SCHOOLS DISTRICT #7

O'NEILL, NEBRASKA



A 1-Year Contract Agreement

Between

the

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

and

O'NEILL EDUCATION ASSOCIATION

Commencing: August 11, ~~2024~~2025

Ending: August 10, ~~2025~~2026

Approved: February 10, 2025

AGREEMENT ~~2024-2025~~2025-2026

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801, relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

1. CONTRACT RELATIONS CALENDAR: O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

2. BASE SALARY

The base salary of a beginning teacher with a bachelor's degree in education is ~~\$39,000~~**\$40,000** per year (BA-Step 1) for the ~~2024-2025~~**2025-2026** school year. **See 10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

3. SALARY SCHEDULE

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

4. HEALTH INSURANCE

The district will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,800 Deductible Dual Choice Plan/PPO \$1,450 deductible non-HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

5. PAID TIME OFF (PTO)/SICK LEAVE

The annual sick leave program has transitioned to a PTO program. At the beginning of the 2023-2024 school year, the accrued sick leave balance will reflect the balance recorded at the conclusion of the 2022-2023 school year. The accrued sick leave balance has a fifty-five (55) day limitation.

a. Beginning with the 2023-2024 school year, full-time (part-time employee's leave will be pro-rated based on their FTE) certified personnel of the O'Neill Public School will be granted ~~ten (10)~~**eleven (11)** days each year of Paid Time Off (PTO) leave to be used at their discretion. PTO cannot be used on Parent/Teacher Conference days unless deemed an emergency or necessary and approved by the administration. PTO leave requests will be subject to administrative approval based on: (1) availability of substitutes; (2) adequate notice to the administration when possible; (3) number of staff that have already been approved for PTO leave on that day/time period. PTO may be used for illness, discretionary or prearranged absences.

b. At the end of each contracted year, unused PTO leave becomes sick leave and will be added to the employee's personal sick leave bank.

c. Sick leave can accumulate up to fifty-five (55) days which can be used for medical or family medical emergencies. No more than fifty-five (55) days can be accumulated. Immediate family shall be defined as: the employee's spouse, mother, father, child, or

grandchild. The definition of immediate family may be expanded to include other individuals with the superintendent's approval.

- d. When a certified employee has used eight (8) current PTO days, they may access their accumulated personal sick bank for sick leave only.
- e. Teachers may donate unused sick/PTO leave for use by another teacher. Each day of donated sick/PTO leave shall result in one (1) day of sick leave available for use by another teacher. Teachers may only ask for sick leave donations if ALL available leave has been exhausted.
- f. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- g. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.
- h. Upon separation from the school district (i.e., retirement or resignation), certified staff will be paid \$100 for each remaining PTO day from that year.
- i. In the first year of this agreement (2023-2024), any sick or personal leave from the previous year that the employee has banked, will be added to the employee's personal sick leave bank.

6. CHILD REARING LEAVE

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon a written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

6.7. PROFESSIONAL LEAVE

Each teacher shall be granted one (1) day of professional leave per year. Professional leave refers to time requested by teachers to engage in activities aimed at enhancing their skills, knowledge, and expertise related to their profession at their expense. For teachers, professional leave allows them to participate in workshops, conferences, research projects, or other development opportunities that contribute to their professional gain and ultimately benefit their students. It's a valuable opportunity for educators to stay updated with best practices, learn new teaching methodologies, explore innovative ideas, and collaborate with peers in the field of education.

7.1. CHILD REARING LEAVE

~~Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon a written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.~~

8. DUTY LEAVE

Duty Leave for teachers refers to authorized time off at the request of the District/Principals for fulfilling specific professional responsibilities or obligations beyond their regular teaching duties. This type of leave may be provided to teachers for various reasons, including attending professional development workshops or conferences, fulfilling administrative duties, engaging in curriculum development activities, or representing the school or district at external meetings or functions. Duty leave allows teachers to contribute to the overall functioning and improvement of the educational institution while supporting their professional development.

Head Coach/Sponsor and Assistant Coach/Sponsor State Competition

1. Head Coach/Sponsor and Assistant Coach Sponsor Duty Leave

- Head coaches/sponsors may be granted two days, "Duty Leave," to attend their sport/activity state competition (ex. Basketball, wrestling, golf).
- Assistant coaches/sponsors may be granted one day, "Duty Leave," to attend their sport/activity state competition (ex. Basketball, wrestling, golf).
- If a coach takes students to attend their state competition as spectators (day trip only), this will be counted as "School Activity Leave."

9. SALARY GUIDE

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education. Beginning with the 2022-2023 school year, new teachers with 2 or less previous years of experience will start at step 3 on the salary schedule and remain there until 3 years of teaching experience has accumulated, and at that time the teacher will move forward vertically the same as all other teachers on the salary schedule. Horizontal movement will be granted during this time as hours are earned.

11. EXTRA DUTY SCHEDULE: Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. Beginning with the 2025-2026 school year, the extra duty assignment of One Acts Sponsor was added to the longevity schedule. See Exhibit "B"

12. GRIEVANCE PROCEDURE

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

A. PROCEDURES FOR EMPLOYEES:

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases, should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

STEP 1. The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.

STEP 2. If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.

STEP 3. If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.

STEP 4. If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third-party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

B. PROCEDURES FOR BOARD OF EDUCATION:

The Board of Education shall be able to process a grievance through the procedures as outlined below:

STEP 1. A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the principal, in that order.

STEP 2. If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

STEP 3. If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

13. COMPLAINT PROCEDURE

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the principal.

The principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

IN WITNESS THEREOF, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL
EDUCATION ASSOCIATION**

by: _____
OEA President

by: _____
OEA Welfare Chairman

Date: _____

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
School Board President

by: _____
School Board Negotiations Chairman

Date: _____

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
FB, BB, WR, VB											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8
Cross Country - Track											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8
Golf - Softball											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Speech											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10
OneActs											
Head	<u>8</u>	<u>8.5</u>	<u>9</u>	<u>9.5</u>	<u>10</u>	<u>10.5</u>	<u>11</u>	<u>11.5</u>	<u>12</u>	<u>12.5</u>	<u>13</u>
Assistant	<u>5</u>	<u>5.5</u>	<u>6</u>	<u>6.5</u>	<u>7</u>	<u>7.5</u>	<u>8</u>	<u>8.5</u>	<u>9</u>	<u>9.5</u>	<u>10</u>

I. Primary Activity

A. FFA

- 1. Head Person 12.50% each
- 2. Assistant 5.75% each

B. Yearbook

- 1. Head Person 9.50% each
- 2. Assistant 7.50% each

C. Musical

- 1. Head Person 9.50% each
- 2. Assistant 4.50% each

D. Concessions

- 1. Head Person 10.50% each
- 2. Assistant 6.75% each

E. Cheerleaders

- 1. Head Person 9.50% each

F. Pep Band

- 1. Head Person 9.50% each

G. FCCLA

- 1. Head Person 9.50% each
- 2. JH Assistant 5.75% each

H. Eagles Broadcasting

- 1. Head Person 12.50% each

I. Soundsational Singers

- 1. Head Person 7.50% each

~~**J. One-Act**~~

- ~~1. Head Person 7.50% each~~
- ~~2. Assistant 2.50% each~~

~~**K.J. Robotics**~~

- ~~1. Head Person 5.00% each~~

2. Assistant 2.50% each

II. Minor Activity

A. Includes:

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

B. Compensation

1. 4.5% each person

III. Supplemental Activity

A. Includes:

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. DtL
11. National History Day
12. Fine Arts Sponsor

B. Compensation

1. 2.5% each person

IV. Elementary Activity

A. Includes:

1. 5/6 Grade Saturday Program

B. Compensation

1. 3.5% each person

V. Student Assistance Team

A. K-12 Coordinator

1. 8.0 % each person

B. K-6 Chairperson

1. 8.0% each person

C. 7-12 Chairperson

1. 8.0 % each person

D. Team Members

1. 6.0% each person

VI. Distance Learning Assignment

A. Includes:

1. Any teacher assigned a Distance Learning Class

B. Compensation

1. 2.5% each person

VII. Student Teacher Mentor

A. Includes:

1. Any teacher assigned a student teacher

B. Compensation

1. ~~\$1,000 stipend per teacher~~prorated between mentors based on their shared responsibilities

VIII. Dual Credit Teachers

C.A. Includes:

- ~~1. Any teacher assigned a student teacher~~a dual credit course

D.B. Compensation

- ~~2.C. \$1,000 stipend per teacher~~\$750 stipend per semester/per course

Benefit Category	Type	Total Annual Cost	Monthly Premium Paid by School District	Monthly Payment Premium Paid by Employee
All Full-Time Employees are Eligible for:				
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	National Insurance Services			.53% of gross wages
Flex Plan	AFLAC – Administered by OPS			Payroll Deduction
403(b) Plan	Available through 403(b) Consultants LLC			Payroll Deduction
Life Insurance	National Insurance Services			Payroll Deduction
125 Plan	Insurance Premiums may be paid with pretax dollars			Payroll Deduction
VSP – Vision Insurance	AFLAC			Payroll Deduction

**2025-2026
O'Neill Public School Salary Schedule
Base - \$ 40,000**

	LANE "1" BA	LANE "2" BA + 9	LANE "3" BA + 18	LANE "4" BA + 27	LANE "5" BA + 36	LANE "6" MA	LANE "7" MA + 9	LANE "8" MA + 18	LANE "9" MA + 27	LANE "10" MA + 36
STEP "1"	1.000 \$40,000.00	1.045 \$41,800.00	1.09 \$43,600.00	1.135 \$45,400.00	1.18 \$47,200.00	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00
STEP "2"	1.045 \$41,800.00	1.09 \$43,600.00	1.135 \$45,400.00	1.18 \$47,200.00	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00
STEP "3"	1.09 \$43,600.00	1.135 \$45,400.00	1.18 \$47,200.00	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00
STEP "4"	1.135 \$45,400.00	1.18 \$47,200.00	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00
STEP "5"	1.18 \$47,200.00	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00
STEP "6"	1.225 \$49,000.00	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00	1.630 \$65,200.00
STEP "7"	1.270 \$50,800.00	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00	1.630 \$65,200.00	1.675 \$67,000.00
STEP "8"	1.315 \$52,600.00	1.360 \$54,400.00	1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00	1.630 \$65,200.00	1.675 \$67,000.00	1.720 \$68,800.00
STEP "9"		1.405 \$56,200.00	1.450 \$58,000.00	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00	1.630 \$65,200.00	1.675 \$67,000.00	1.720 \$68,800.00	1.765 \$70,600.00
		STEP "10"	1.495 \$59,800.00	1.540 \$61,600.00	1.585 \$63,400.00	1.630 \$65,200.00	1.675 \$67,000.00	1.720 \$68,800.00	1.765 \$70,600.00	1.810 \$72,400.00
			STEP "11"	1.585 \$63,400.00	1.630 \$65,200.00	1.675 \$67,000.00	1.720 \$68,800.00	1.765 \$70,600.00	1.810 \$72,400.00	1.855 \$74,200.00
				STEP "12"	1.675 \$67,000.00	1.720 \$68,800.00	1.765 \$70,600.00	1.810 \$72,400.00	1.855 \$74,200.00	1.900 \$76,000.00
					STEP "13"	1.765 \$70,600.00	1.810 \$72,400.00	1.855 \$74,200.00	1.900 \$76,000.00	1.945 \$77,800.00
						STEP "14"	1.855 \$74,200.00	1.900 \$76,000.00	1.945 \$77,800.00	1.990 \$79,600.00
							STEP "15"	1.945 \$77,800.00	1.990 \$79,600.00	2.035 \$81,400.00
								STEP "16"	2.035 \$81,400.00	2.080 \$83,200.00

Teacher Package History

School Year	Base Salary	Amount of Increase on Base	% Increase on Base	% Total Package Increase	% of Insurance Increase	
2010-2011	\$28,800.00	\$800.00	2.857%	4.417%	4.56%	
2011-2012	\$28,950.00	\$150.00	0.521%	1.341%	4.00%	
2012-2013	\$29,550.00	\$600.00	2.073%	3.856%	2.82%	
2013-2014	\$30,125.00	\$575.00	1.946%	3.280%	6.40%	
2014-2015	\$30,925.00	\$800.00	2.656%	3.020%	2.30%	
2015-2016	\$31,700.00	\$775.00	2.506%	2.950%	1.90%	
2016-2017	\$32,700.00	\$1,000.00	3.155%	3.440%	4.90%	
2017-2018	\$33,700.00	\$1,000.00	3.058%	4.820%	7.99%	
2018-2019	\$34,400.00	\$700.00	2.077%	2.560%	0.00%	
2019-2020	\$34,900.00	\$500.00	1.453%	3.540%	4.99%	
2020-2021	\$35,600.00	\$700.00	2.006%	3.820%	6.71%	
2021-2022	\$36,250.00	\$650.00	1.826%	2.960%	2.96%	
2022-2023	\$37,150.00	\$900.00	2.483%	4.660%	5.84%	
2023-2024	\$38,000.00	\$850.00	2.288%	4.540%	6.87%	
2024-2025	\$39,000.00	\$1,000.00	2.632%	3.530%	1.99%	
2025-2026	\$40,000.00	\$1,000.00	2.564%	4.210%	5.49%	
# of Years	16	Yearly Average	\$782.81	2.376%	3.904%	4.839%

Proposal

Nebraska Branch Offices:

638 Kiowa Lane
Broken Bow, Nebraska
(308) 872-6191

Weathercraft Companies

Roofing, Sheet Metal, Siding & Sectional Door Contractors
2401 East 8th Street
North Platte, Nebraska 69103
Business Phone: (308) 534-3480

Branch Offices:

115 South Clayton, Box 295
Brush, Colorado 80723
(970) 842-4311
FAX (970) 842-0708

Proposal Submitted to: O'Neill Public Schools		Phone 402-336-3775	Date 7-Feb-2025
Street 540 E Hynes Ave		Job Name	
City, State and Zip Code O'Neill, NE 68763		Job Location Armory	
Attention: Mike Rotherham	Date of Plans	E-mail:	Job Phone 402-336-3775

We hereby submit specifications and estimates for:

Furnish the labor and material to:

- Remove all edge metal, gutter apron and gutters
- Install 1/2" Polyisocyanurate HD board over existing roof
- Install .60mil EPDM rubber roof over Polyiso HD board. This is a fully adheard roof.
- Tie in transition to gravel BUR roof per Elevate Detail BT-21 specifications
- Install all new edge metal and gutter apron and re-install existing gutters Total Price: \$22,305

Per Elevate roofing specs, all wet material must be removed. Will perform test cuts to estimate surface area removal. Final determination will be made when job begins.

Removal of wet material will be replaced with polyiso HD.

The removal and replacement of wet material will be charged at \$6.50 per square foot per inch.

This is in addition to the quote for roof replacement.

Example: an 8x10 area - 80sq x \$6.50=\$520 x 2"= \$1040

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of: _____ dollars (\$ _____)

Payment to be made as follows: _____
add 5% if paid with credit card

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmans Compensation insurance.

Authorized Signature Troy Gavin
Troy Gavin Broken Bow Div. Manager

This proposal may be withdrawn by us if not accepted within 10 days.

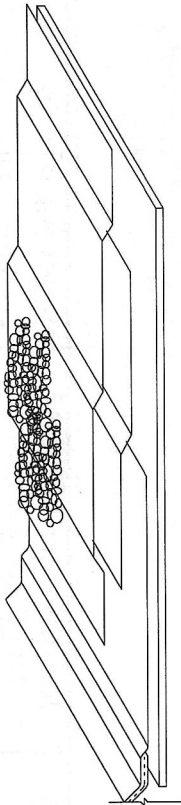
Acceptance of Proposal The above prices

and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



REFER TO DETAIL BT-17 OR BT-18 FOR EPDM BASE TIE-IN TERMINATIONS

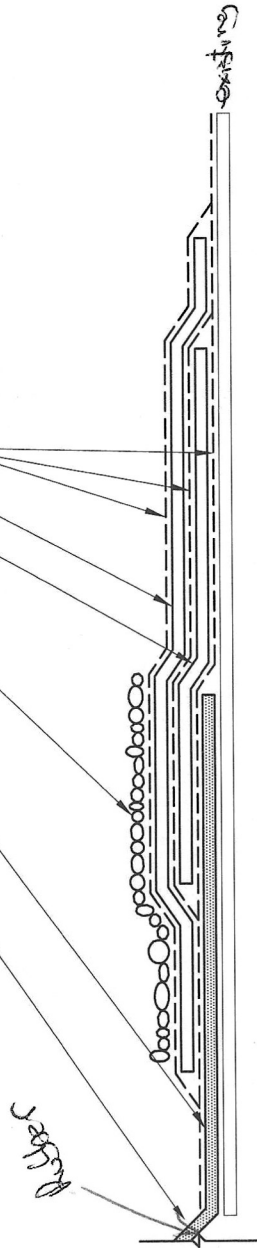
EPDM FORMFLASH - *uncovered EPDM*

FLOOD COAT AND GRAVEL

12" (304.8 mm) WIDE TYPE IV PLY FELT
CENTERED ON FORMFLASH STEP OFF

24" (609.6 mm) WIDE TYPE IV PLY FELT
CENTERED ON FORMFLASH STEP OFF

TYPE III OR IV ASPHALT OR COAL TAR PITCH



EXISTING BUILT-UP ROOF (REMOVE GRAVEL SURFACE,
IRREGULARITIES, MOISTURE ETC. PRIOR TO TIE-IN INSTALLATION).

NOTES:

1. TIE-INS ARE NOT WARRANTED BY FIRESTONE.
2. DO NOT USE THESE DETAILS WHERE WATER PONDS OR FLOWS AGAINST TIE-IN. IF SO, CONSULT FIRESTONE TECHNICAL SERVICES DEPARTMENT.

Firestone
20 Building Products 03

RubberGard® EPDM
Tie-In to Built-Up

Detail No. BT-21
Systems All



March 4, 2025

Proposal submitted to:
O'Neill Public Schools
635 N. 4th Street
O'Neill Ne 68763

RE: partial roof replacement@ front entrance

-remove existing top layers of roofing material and dispose of properly, leaving existing layers of roof insulation

-NOTE: any existing layers of roof insulation that are wet or damaged will be replaced at an additional cost added to the base bid price, cost will be \$4.00 (four dollars) per square foot. I anticipate minimal wet or damaged being required, however there is no way to know until the old roofing material is removed

-install new tapered roof insulation system beginning @ the west wall elevation and sloping toward the east elevation and into the existing gutter. This will relieve the existing ponding water issue and assure a positive drainage into the existing gutter system

-fully adhere one layer of Carlisle single ply TPO membrane over the new insulation, owner to have choice of white or tan color material

-install new metal trim around perimeter @ gutter location, match existing color re-slope and repair existing gutters as necessary, many existing gutter fasteners/hangers are damaged

-tie into existing built up gravel roof on the south elevation per Carlisle specifications, to achieve a watertight seal

-20 year material and labor warranty issued upon completion and full payment

-work to begin as weather permits, any immediate-temporary repair needed to be done upon acceptance

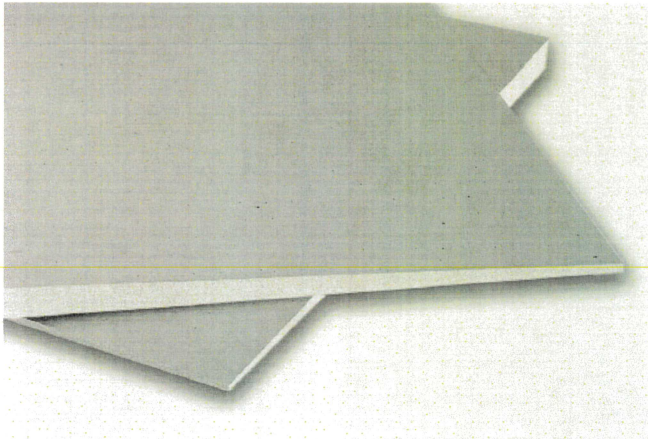
Base bid price: \$ 21,000⁰⁰ (TWENTY ONE THOUSAND ONLY)

Submitted by: STRONG1 LLC, Todd A Strong Todd A Strong

Accepted by, owners rep: _____ Date: _____



InsulBase® Tapered POLYISO Insulation



Overview

InsulBase Tapered is a sloped rigid roof insulation panel composed of a closed cell polyisocyanurate foam core bonded to glass reinforced felt (GRF) facers.

Features and Benefits

- » InsulBase tapered polyiso insulation provides the highest R-value per inch of commercially available insulation products.
- » Environmentally friendly construction with 0% ozone depleting components and CFC free.
- » Approved for direct application to steel decks.

Panel Characteristics

- » 4' (1220 mm x 1220 mm) and 4'x8' (1220 mm x 2440 mm) panels in thicknesses of .5" (13 mm) minimum to 4.5" (114 mm) maximum in a single layer
- » Available slopes are 1/8" (3 mm), 1/4" (6 mm), 3/8" (10 mm) and 1/2" (13 mm) per foot

Applications

- » Single-Ply Roof Systems (Ballasted, Mechanically Attached, Fully Adhered)

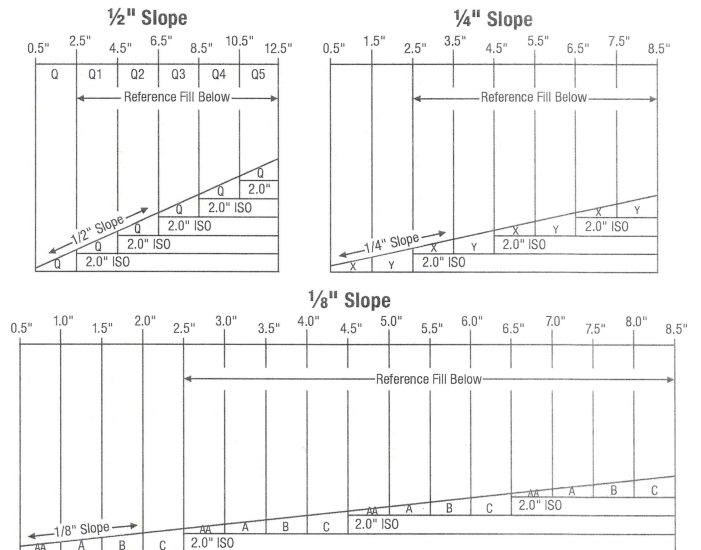


Sustainable Attributes

Carlisle SynTec Systems' focus has always been innovation - Innovation to solve problems, improve performance, reduce labor, and above all, improve sustainability. Carlisle is committed to driving sustainable and efficient processes in the design and manufacturing of our products.

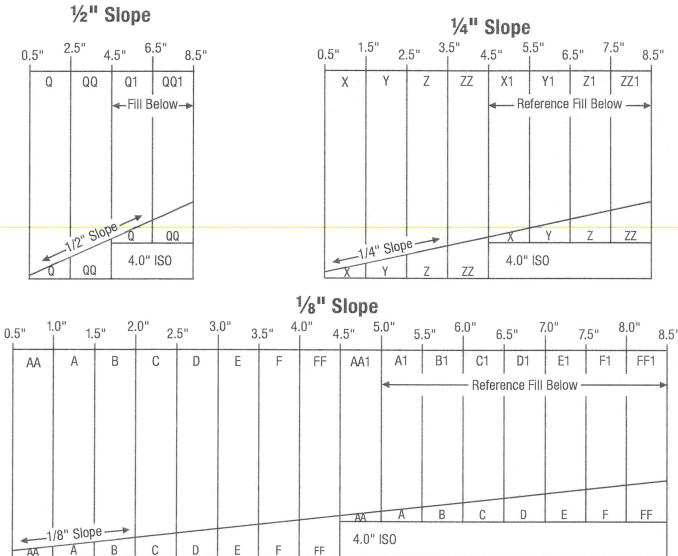
- » Highest R-value per inch providing maximum energy savings and CO² emissions avoidance
- » PIMA Quality Mark^{CM} Certification Program participant for Long-Term Thermal R-values (LTTR)
- » CDPH Compliant for maximum allowable concentrations of target VOCs
- » Carlisle Polyiso Roof Insulation and HD Cover Board EPDs available
- » Contributes to LEED and Green Globes certification requirements
- » End-of-life jobsite disposal options are available for re-use/ re-purposing
- » Zero ozone-depleting components, HFC- and HCFC-free formulation

Standard Panel Profiles



InsulBase Tapered POLYISO Insulation

Extended Panel Profiles



- » FM® Standards 4450/4470: Class 1 approval for steel roof-deck constructions (refer to FM RoofNavSM)
- » FLORIDA BUILDING CODE APPROVAL FL#1296
- » MIAMI-DADE COUNTY, FLORIDA NOA NO: 04-1018.01

Precautions

Insulation must be protected from open flame and kept dry at all times. Install only as much insulation as can be covered the same day by completed roof covering material. Protect installed product from excessive foot traffic. Carlisle will not be responsible for specific building and roof design by others, for deficiencies in construction or workmanship, for dangerous conditions on the job site or for improper storage and handling. Technical specifications shown in this literature are intended to be used as general guidelines only and are subject to change without notice. Call Carlisle for more specific details, or refer to PIMA Technical Bulletin No. 109: Storage & Handling Recommendations for Polyiso Roof Insulation.

Installation

Ballasted Single-Ply Systems

Each InsulBase Tapered panel is loosely laid on the roof deck. Butt edges and stagger joints of adjacent panels. Install the roof membrane according to Carlisle's specifications.

Mechanically Attached & Adhered Single-Ply Systems

Secure each InsulBase Tapered panel to the roof deck with Carlisle's Flexible FAST adhesive or the appropriate plate and fastener. Butt edges and stagger joints of adjacent panels. Install the roof membrane according to Carlisle's specifications.

Review Carlisle specifications and details for complete installation information.

Codes and Compliances

- » ASTM C1289, Type II, Class 1, Grade 2 (20 psi), Grade 3 (25 psi)
- » International Building Code (IBC) Section 2603
- » UL Standard 790, 263 and 1256: Component of Class A Roof Systems (refer to UL Roof Materials' system directory)
- » CAN/ULC S704, Type 2 & 3, Class 2
- » Third-party certification with the PIMA Quality Mark for Long-Term Thermal Resistance (LTTR) values

Typical Properties and Characteristics

Physical Property	Test Method	Value
Compressive Strength	ASTM D1621 ASTM 1289	20 psi* minimum (138 kPa, Grade 2)
Dimensional Stability	ASTM D2126	2% linear change (7 days)
Moisture Vapor Transmission	ASTM E96 12.10	<1 perm (57.5 ng/(Pa•s•m²))
Water Absorption	ASTM C209	<1% volume
Service Temperature		-100°F to 250°F (-73°C to 122°C)

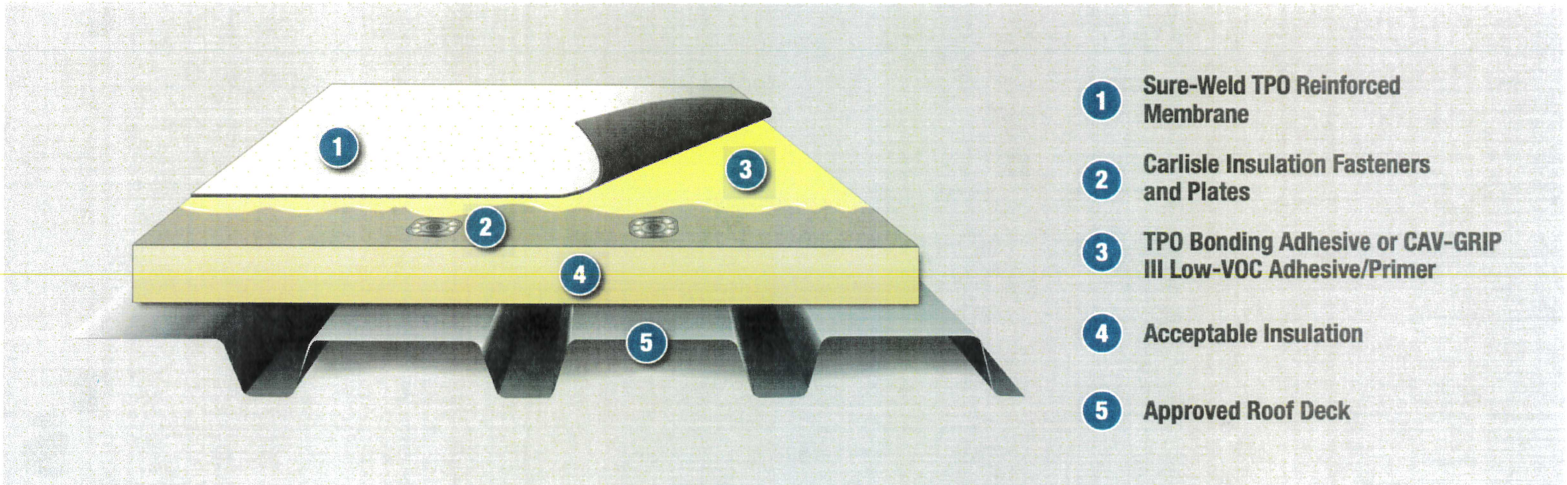
Typical properties and characteristics are based on samples tested and are not guaranteed for all samples of this product. This data and information is intended as a guide and does not reflect the specification range for any particular property of this product.

Foamed plastic as roof deck construction material with resistance to an internal fire exposure only for use in construction no.(s) 120 and 123. See UL Directory of Products Certified for Canada and UL Roofing Materials and Systems Directory. 99DL.



Sure-Weld[®] TPO

Fully Adhered Roofing Systems



- 1** Sure-Weld TPO Reinforced Membrane
- 2** Carlisle Insulation Fasteners and Plates
- 3** TPO Bonding Adhesive or CAV-GRIP III Low-VOC Adhesive/Primer
- 4** Acceptable Insulation
- 5** Approved Roof Deck

Sure-Weld Membrane for Fully Adhered Systems is available in the following:

Color	White, Gray, and Tan
Thicknesses	45-, 60-, and 80-mil
Standard Widths	6', 8', 10', 12', and 16'
Standard Lengths	100'

System Features & Benefits:

- » Heat-weldable membranes
- » High wind uplift performance
- » High hail and puncture resistance
- » Top-ply membrane thickness adds improved long-term weatherability and durability

Existing or New Deck Type	New Construction						Re-roofing		
	Steel	Plywood or OSB	Lt. Wt. Concrete	Structural Concrete	Wood Planks	Gypsum & Fibrous Cement	Smooth-Surface BUR	Gravel-Surfaced BUR	Existing Single-Ply
Insulation Required	Yes	No	*Refer to Specs	No	Yes	Yes	No	Yes	Yes
Recommended Insulations	Carlisle Polyiso, Carlisle HP Recovery Board, or Carlisle Polystyrene with an approved cover board						← Refer to New Construction		
Insulation Attached By	Flexible FAST™ Adhesive (non-penetrating), Insulfast, or Carlisle HP Fasteners						← Refer to New Construction		
Membrane Attached By	TPO Bonding Adhesive or CAV-GRIP III Low-VOC Adhesive/Primer						← Refer to New Construction		

FOR TEAR-OFF OPTIONS REFER TO NEW CONSTRUCTION ABOVE.

For current code approvals and warranties, visit Carlisle's web site or contact a design analyst.

* Refer to Carlisle's Sure-Weld Design Criteria Portion of the Current Specification.

Sure-Weld[®] TPO

Fully Adhered Roofing Systems

Sure-Weld TPO Membrane

Carlisle's Sure-Weld TPO is a premium, heat-weldable, single-ply thermoplastic polyolefin membrane, engineered to provide outstanding long-term performance in new roof construction and re-roofing applications. All Sure-Weld TPO membranes utilize the patented OctaGuard XT™ weathering package technology, which is able to withstand extreme durability testing intended to stimulate exposure to several climates.

Sure-Weld TPO Accessories

Carlisle also offers over a dozen prefabricated, in-stock, standard-order accessories, and countless custom-order accessories. All carry a CFA (Certified Fabricated Accessory) stamp of approval, so you know they are manufactured to the highest standards. Every Carlisle CFA-approved accessory saves time and money during installation.



Installation

Carlisle's Sure-Weld TPO Fully Adhered Roofing System utilizes white, gray, or tan membranes in standard reinforced 45- or 60-mil thicknesses or 80-mil-thick reinforced Sure-Weld EXTRA membranes.

Insulation, where required, is secured to an acceptable roof deck. Sure-Weld TPO membrane sheets are fully adhered to the insulation or substrate with Carlisle's Sure-Weld TPO Bonding Adhesive. Adjoining sheets are hot-air welded.

The above information represents a typical Carlisle Sure-Weld TPO Fully Adhered Roofing System. Refer to Carlisle's published specifications and details for more complete information.

Membrane and System Strengths

- » Sure-Weld TPO membrane is available in white, gray, and tan, in 6', 8', 10', 12' and 16' widths. Sure-Weld HS Special Color TPO membranes are available in limited sizes. Refer to Carlisle's Sure-Weld HS TPO Special Color Program Sell Sheet for details.
- » Provides superior puncture and hail resistance
- » White and tan Sure-Weld TPO reflectivity values exceed industry standards
- » Puncture warranty available with 60- and 80-mil Sure-Weld EXTRA membrane
- » Membranes are eco-friendly as they do not contain chlorine or plasticizers

System Codes

- » UL Class A, B, and Universal Slope ratings are available over any deck type
- » FM uplift values of up to 150 psf can be achieved

For code specifics, refer to Carlisle's Sure-Weld Code Approval Guide.

Quality Assurance

Carlisle Authorized Roofing Contractors have received training to install Carlisle's Sure-Weld TPO Roofing Systems.

Inspection

Upon installation completion, and prior to the issuance of a membrane system warranty, an inspection will be conducted by a Carlisle Field Service Representative.

Warranty

Consult your roofing contractor or Carlisle Manufacturer's Representative/Distributor for associated warranty charges.

This system, properly installed and inspected on a commercial project, may receive:

- » A 10-year Total System or 15-year Golden Seal Warranty when all materials used for the roofing installation are manufactured or marketed by Carlisle
- » A 10-year Reflectivity Warranty with white membrane
- » A 20-year Golden Seal Warranty with 60-mil Sure-Weld EXTRA membranes
- » A 25- or 30-year Golden Seal Warranty with 80-mil Sure-Weld EXTRA membrane
- » Higher wind speed warranties (up to 120 mph peak gust wind speed) available upon review by Carlisle

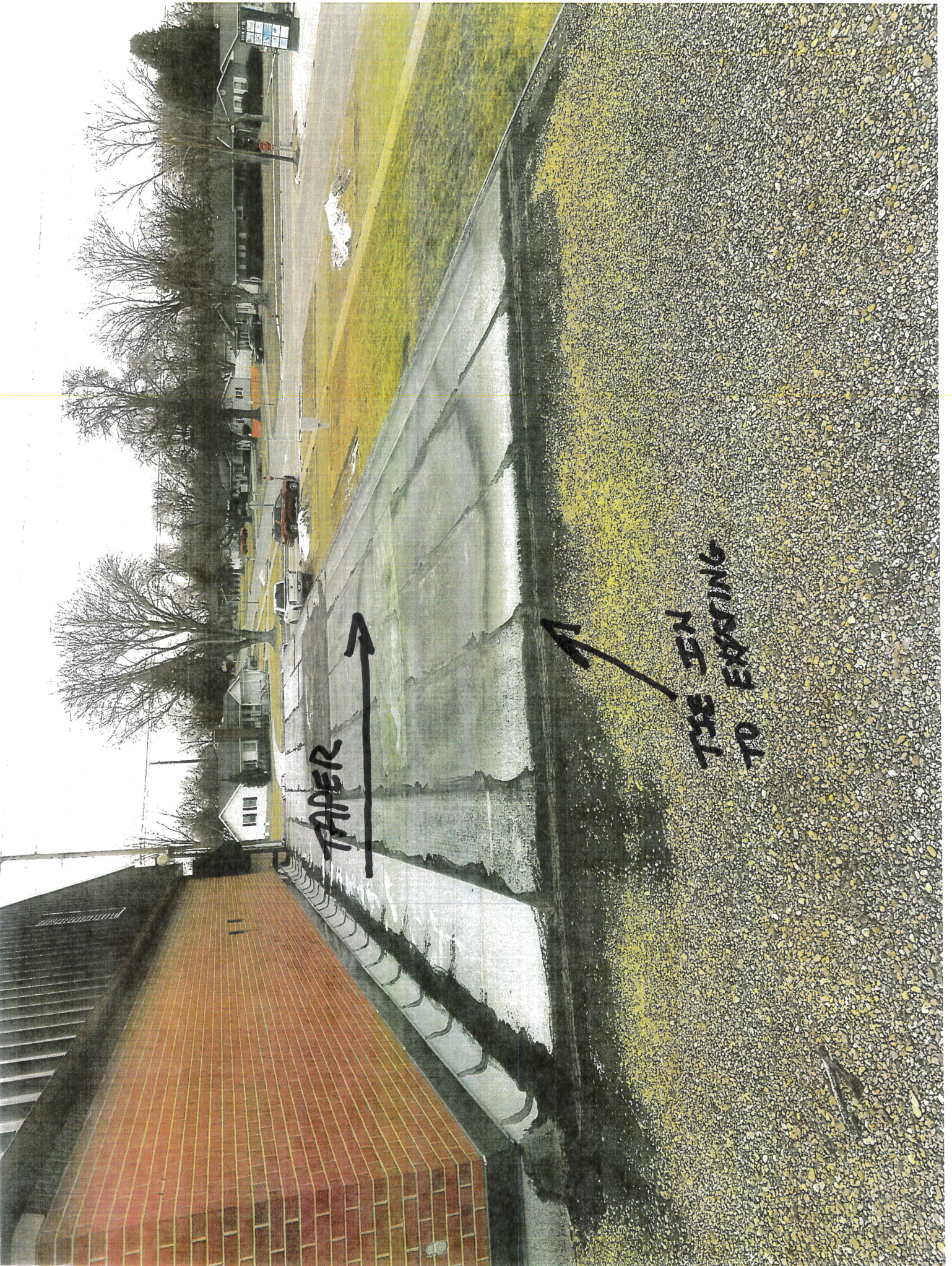
For more specifics or for International warranty programs, contact Carlisle.



GUTTER







TAPER



THE END OF THE EXISTING





ROOF TIE IN





Project: O'Neill - Administrative Office

Roof:

- ❖ **Tear Off Existing Roof:** Remove the current roof (4.5" - 5") down to the hot roof in place.
- ❖ **Install Insulation:** Apply two layers of 2.6" ISO insulation (R-30) per Nebraska new construction code.
- ❖ **Fully Adhere Insulation:** Instead of mechanical fastening, fully adhere the insulation due to the presence of conduit on the ceiling and a wood tongue and groove.
- ❖ **Install EPDM System:** Apply a .060 mil EPDM LFSR system, fully bonded and properly detailed.
- ❖ **Install New Drip Edge:** Secure new drip edge into gutters.
- ❖ **Repair/Replace Gutter Hangers:** Fix or replace any damaged gutter hangers as needed.

Edge Metals:

- 24 Gauge shop fabricated – Pre – Finished drip edge
- Choice of standard colors.

Warranty:

- **20 Year – Leak Free Warranty.**
- **Includes labor and material for total warranty.**

Bid Price _____ ***\$36,857.00***

Please don't hesitate to reach out with any questions or concerns.

Matt & Wil Fisher – GRSNE



- ❖ During the inspection, a quarter-inch hole was found in the roof, likely from a previous core sample or test cut left unpatched by another bidder. This damage required repair to prevent leaks and structural issues. Additionally, conduit running along the underside of the ceiling influenced the decision to use a fully adhered roofing system instead of a mechanically fastened one. The presence of a 4” tongue-and-groove deck further supported this choice, as it helps prevent damage to existing conduit lines.

- ❖ The current insulation system, consisting of 4.5 to 5 inches of buildup, will be completely removed down to the original hot roof. It will be replaced with two layers of 2.6-inch ISO insulation, providing an R-30 thermal barrier that meets Nebraska state standards. This setup ensures energy efficiency and compliance with local regulations.

2025-2026 Educational Service Unit 8
Master Services Agreement

THIS CONTRACT ("Agreement") is made between, **O'Neill Public School** a local education agency ("LEA"), and **Educational Service Unit 8** ("ESU 8").

WHEREAS, the LEA desires to receive certain services that are conducted by ESU 8.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. General Provisions

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2025 and end on or about July 31, 2026 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2025-2026 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

- h. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- i. Third-Party Beneficiaries.** This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third-party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- j. Entire Agreement.** This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the LEA and ESU 8 concerning the subject matter addressed herein.
- k. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- l. Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- m. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- n. Unemployment Compensation.** ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.
- o. Time for Performance.** The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.
- p. Insurance.** ESU 8 shall maintain, at its own expense, the following

insurance coverage, with a minimum of, the following limits:

- i. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- ii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- iii. Workers' Compensation Insurance with an employer's liability coverage of at least:
 - a. Bodily Injury by Accident: \$500,000 each accident; and
 - b. Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.
- iv. ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

2. **E-Rate.** ESU 8 shall provide the following:

a. **E-Rate assistance.**

LEA will participate in E-Rate:

Previous Year Election: YES

_____ YES
 _____ NO

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$1,750.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

3. Nursing. ESU 8 shall provide the following:

- a. Annual student health assessments.
- b. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance.
- c. Maintenance of student health and immunization records.
- d. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans. Provide staff CPR/AED training as requested.
- e. Monitor communicable disease control measures.
- f. Provide student health education classes, including CPR, as requested.
- g. Maintain communication with students, families, medical providers, and school staff.

LEA will participate in Nursing:

Previous Year Election: YES

YES (*will purchase a block of hours*)

NO (*any service requested by LEA will be billed at the as-needed rate*)

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

Hours of nursing service requested:

Previous Year Hours: 1,295 Hours Per School Year (35 HR/WEEK)

1,295 Hours per School Year (based on \$70.00 per hour). Billed annually.

As-Needed Basis @ \$80 per hour.

4. General Education Services. ESU 8 shall provide one or more of the following:

- a. Licensed Mental Health Therapy
- b. Behavioral Consultation

Terms of the General Education Services: The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all general education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.
- c. See included estimate of needs.

LEA will participate in General Education Services:

Previous Year Election: NO

<input type="checkbox"/>	_____	YES
<input checked="" type="checkbox"/>	_____	NO

5. Special Education. ESU 8 shall provide one or more of the following:

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Licensed Mental Health Therapy
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction
- i. Behavior Services (Level III School and/or Consultation)

All resident children of the LEA are required to receive certain special education services contemplated by this Agreement pursuant to applicable provisions of law.

Terms of the Special Education: The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.
- c. See included estimate of needs.

LEA will participate in Special Education:

Previous Year Election: YES

<input checked="" type="checkbox"/>	_____	YES
<input type="checkbox"/>	_____	NO

6. Technology. ESU 8 shall provide the following:

- a. Server Setup & Management
- b. Network Setup & Management
- c. Data Backup and Recovery
- d. IT Support
- e. Managed IT Services
- f. Mobile Device Management (MDM)
- g. Data Center Services
- h. Hardware Procurement and Installation
- i. Network Security Audits and Assessments
- j. Business Continuity Planning

LEA will participate in Technology:

Previous Year Election: NO

YES (*will purchase a block of hours - minimum of 160 hours*)

NO (*service requested by LEA will be billed at the as-needed rate*)

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

LEA's contracting for technology support from ESU 8 must commit to a minimum four-hour block of time per week. That block of time must be used by that LEA and not shared between two or more LEA's. Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay *or* at the "hours per week" rate if arrangements are made to purchase an additional block of hours.

Hours of Technology Services Requested:

Previous Year Hours: NO (As-Needed)

0

Hours per Year (*minimum of 160 hours*) at \$80.00 per hour for the period of August 1st – July 31st. Billed annually.

As-Needed Basis @ \$99.00 per hour.

7. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the following addresses:

ESU 8: Educational Service Unit No. 8
Attn: Business Manager
P.O. Box 89
Neligh, NE 68756

LEA: O'Neill Public School

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

8. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting, therefore. Accordingly, all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.
9. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance schools will be notified no later than on or about the 15th day of August.
10. **Termination of Agreement.** If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.
11. **Entirety of Agreement and Amendments.** The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between ESU 8 and the LEA and that no representations, promises, agreements, or undertakings, written or oral, not

herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of each party.

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit 8

Printed Name
Local Educational Agency

Printed Name
Educational Service Unit 8

Date
Local Educational Agency

Date
Educational Service Unit 8

**BOARD MEETING PRESENTATION
SUMMERLAND, O'NEILL
MARCH 10, 2025**

1. MY GOALS
 - a. Maintain NRCSA's presence on the State level
 - b. Work to get state funding to rural school districts
 - c. Maintain local control
 - d. Promote and protect ESUs
 - e. Work to improve the rural teacher shortage problem
2. BOARD CONNECTION
 - a. Member Update
 - b. Legislative Committee
 - c. Board meetings
3. MEMBERSHIP GROWTH
 - a. Previous five years: 199, 201, 213, 216, 220
 - b. 23-24: 221 (202 public schools/14 ESUs/4 college & University—representing almost 90,000 students)
 - c. 24-25: 224
4. BENEFITS OF MEMBERSHIP
5. LEGISLATIVE
 - a. 2025 Session
 - i. New Senators
 - ii. Governor push for more property tax relief
 1. LB 303 (Sen. Hughes)
 - iii. Sen. Kauth—Stand With Women Act (LB 89)
 - iv. Option Enrollment and SPED—
 1. LB 653 (Murman)
 2. LB 557 (Armendariz)
 - v. Bond/Levy Elections—LB 135 (Sen. Holdcroft)
 - vi. Cell phone ban—LB 140 (Sen. Sanders)
 - vii. ESU budget authority—LB 389 (Murman)
 - viii. Opportunity Scholarships—LB 509 (Sorrentino)



-YOUR ANNUAL MEMBERSHIP PROVIDES SUPPORT FOR -
Nebraska Rural Community Schools Association

<p>STATE LEGISLATIVE ADVOCACY NRCSA is active in representing rural public schools in the Unicameral. The Executive Director is the main spokesperson for NRCSA, but is also represented by the lobbying firm of Nowka and Edwards. NRCSA's Legislative Committee includes 20 Superintendents/ESU Administrators and 6 Board of Education members from member schools/ESUs.</p>	<p>RURAL ADVOCACY NRCSA is the only organization that speaks solely on behalf of public rural schools in the State of Nebraska. Other groups do a great job of representing their members, but at times cannot take a stand as they represent both very large and smaller districts. NRCSA is not necessarily tied down along those lines.</p>	<p>SUPERINTENDENT/PRINCIPAL SEARCHES NRCSA's Superintendent and Principal Search Services are conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska. The service is available to all Nebraska school districts, with member districts paying a lower rate than non-member districts. A professional cost effective proposal and fee structure is available upon request.</p>
<p>PLANNING WORKSHOPS The NRCSA Planning Support Service is an elective service that assists districts in planning and goal-setting. The service is conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska.</p>	<p>NATIONAL ADVOCACY NRCSA is a member of the National Rural Education Advocacy Consortium (NREAC), which represents the interests of rural public schools in national forums where education issues are decided.</p>	<p>PRINCIPAL SEARCHES During the 2022-23 year, NRCSA added a Principal Search service. NRCSA consultants will work with the Superintendent to conduct a search for Principal candidates.</p>
<p>COMMUNICATIONS NRCSA provides regular updates from the Executive Director to member schools. A more in-depth update is provided to all members just prior to monthly Board of Education meetings. The NRCSA webpage is www.nrdsa.net. NRCSA also has a social media presence on Twitter (@NRCSA1980) and on Facebook (www.facebook.com/nrcsahome).</p>	<p>SPRING CONFERENCE NRCSA offers an annual conference in Kearney in March. The conference targets issues and interests of rural schools. An opportunity is created to network with other rural school districts and to interact directly with policymakers and NRCSA leaders.</p>	<p>TEACHER SCHOLARSHIPS <small>New</small> for this year, NRCSA provides six \$1,000 scholarship to employees of member districts/ESUs who are working to attain teacher certification either through a recognized "para to teacher" program such as offered by the state colleges or a transitional program such as offered by UNK.</p>
<p>DISTRICT MEETINGS Each fall NRCSA conducts a meeting in each of the six membership districts. These meetings provide an opportunity for rural schools to connect with NRCSA leadership on a face-to-face basis.</p>	<p>US BANK ONE CARD PROGRAM NRCSA has partnered with US Bank to provide this unique purchase card program for school districts. Individual school districts decide which staff members receive purchase cards. The district has control over where purchases can be made and for what amounts. This can be especially helpful when sending sponsors out with student groups.</p>	<p>NRCSA AWARDS NRCSA annually recognizes individuals who are outstanding at serving member districts. At the Spring Conference each year NRCSA recognizes an Outstanding Elementary Teacher, Secondary Teacher, Classified Staff Member, ESU Staff Member, Music Teacher, Principal, Board of Education Member, and Superintendent/ESU Administrator.</p>
<p>NRCSA EXECUTIVE BOARD The 10-member Executive Board provides leadership and direction for the organization. Each of the six NRCSA districts is represented by at least one Superintendent from a district within the district.</p>	<p>NRCSA SCHOLARSHIPS NRCSA annually awards 20 \$2,000 scholarships to high school seniors from NRCSA-member schools who are entering college with the goal of becoming school teachers. NRCSA also presents two \$2,000 Gary Fisher Scholarships to high school seniors going into the fine arts.</p>	<p>EXCESS EQUIPMENT CLEARINGHOUSE A free service to member districts and ESUs is the opportunity to post items for sale to all other members. Items such as vehicles, scoreboards, weight equipment, school furniture, and text books have been posted on behalf of members.</p>
<p>NEBRASKANS UNITED NRCSA is a strong member of this group which includes most education and ag-related organizations in the State. The purpose is to work to provide property tax relief, as well as to protect and promote funding to public education.</p>	<p>NEW LEAF TELE THERAPY Beginning with the 2023-24 school year, NRCSA has partnered with New Leaf to provide another tool in helping to providee Mental Health teletherapy services for their staff and students.</p>	<p>LEADERSHIP OPPORTUNITIES Each year there are over 70 leadership positions on the Executive Committee or other NRCSA committees that provide opportunities for member Superintendents/ESU Administrators.</p>
<p>EDUCATION ASSOCIATIONS COALITION NRCSA is an active member of this group that is comprised of all of the major education associations in the state. The purpose of the group is to work together on legislative issues facing public education.</p>	<p>NATIONAL RURAL EDUCATION ASSOCIATION NRCSA is a strong member of the NREA. The NREA provides leadership on issues facing rural education on the national level. Dr. Jon Habben, former NRCSA Executive Director of NRCSA, serves as NRCSA's Federal Legislative Liaison.</p>	<p>RURAL TEACHER SHORTAGE NRCSA has started a Rural Teacher Committee that was established to find ways to address the shortage of teachers in rural schools. Twelve member Superintendents work with representatives from Chadron State College, Wayne State College, and Peru State College in this work.</p>

"QUALITY RURAL SCHOOLS" Nebraska Rural Community Schools Association 440 S. 13th St, Suite B, Lincoln, NE 68508

February 14, 2025

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

Dear Mr. Rotherham and O'Neill Public School Board Members,

With a heavy heart, I submit my resignation from my position as Special Education Director at O'Neill Public Schools, effective May 19, 2025.

This decision was not an easy one, as I truly love this school district and deeply appreciate the opportunities that I've had to grow both personally and professionally here. The support, collaboration, and dedication of this team have made my time here incredibly rewarding.

I am grateful for the experiences I've gained and the relationships I've built, and I hope to carry the lessons learned into my next chapter. Please let me know how I can assist during this transition.

Thank you for everything. It has been an honor to be part of this community.

Sincerely,

DeAnna Clifton

Special Education Director

O'Neill Public Schools

deannaclifton@oneillpublicschools.org

Kelsey Hornback
110 E John St
O'Neill, NE 68763
kelseyhornback@oneillschools.org

February 12, 2025

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

Dear Mr. Rotherham,

I am writing to formally resign from my position as the Sixpence Infant Teacher at O'Neill Public Schools, effective May 19, 2025. I've truly appreciated my time working, learning, and growing here and am grateful for the opportunities I've had.

Sincerely,



Kelsey Marie Hornback

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2024/2025 STATISTICAL INFORMATION FOR PUBLIC SCHOOL DISTRICTS

Levies: Per \$100 of Valuation

Fall Membership

School District	General Fund Levy	Bond Fund Levy	Building Fund Levy	Qualified	Total Levy	Valuation	PK Enrollment	K-12 Enrollment	2024-2025 Salary	Total Enrollment
RAYMOND CENTRAL PUBLIC SCHOOLS	0.7797	0.0312	0.1162	0.0000	0.9271	952,394,605	50	673	\$159	723
ARLINGTON PUBLIC SCHOOLS	0.7693	0.0675	0.0270	0.0000	0.8638	934,950,332	26	676	\$165	702
OGALLALA PUBLIC SCHOOLS	0.6700	0.0733	0.0094	0.0000	0.7527	1,605,378,247	43	723	\$170	766
CENTRAL CITY PUBLIC SCHOOLS	0.6897	0.0427	0.0548	0.0000	0.7872	1,299,849,189	60	733	\$186	793
FALLS CITY PUBLIC SCHOOLS	0.6707	0.0000	0.0335	0.0000	0.7042	1,205,878,257	163	736	\$169	899
SYRACUSE-DUNBAR-AVOCA SCHOOLS	0.7240	0.0641	0.0425	0.0000	0.8306	1,101,732,093	52	739	\$185	791
GOTHENBURG PUBLIC SCHOOLS	0.9173	0.0000	0.0410	0.0300	0.9883	1,055,651,188	23	746	\$190	769
O'NEILL PUBLIC SCHOOLS	0.6602	0.0000	0.1392	0.0000	0.7994	1,353,580,743	62	747	\$148	809
MINDEN PUBLIC SCHOOLS	0.6024	0.1110	0.1304	0.0000	0.8438	1,302,466,663	33	761	\$158	794
MILFORD PUBLIC SCHOOLS	0.9323	0.0000	0.0000	0.0000	0.9323	831,286,966	43	766	\$166	809
BROKEN BOW PUBLIC SCHOOLS	0.6850	0.1958	0.0463	0.0000	0.9271	1,039,968,340	116	776	\$177	892
FORT CALHOUN COMMUNITY SCHS	0.8600	0.1250	0.1000	0.0250	1.1100	667,546,185	46	796	\$147	842
FAIRBURY PUBLIC SCHOOLS	0.7275	0.0000	0.0669	0.0272	0.8216	1,461,699,825	100	806	\$182	906
CHADRON PUBLIC SCHOOLS	0.9395	0.0000	0.0208	0.0000	0.9603	726,601,526	32	838	\$161	870
AUBURN PUBLIC SCHOOLS	1.0251	0.0361	0.0161	0.0150	1.0923	853,473,172	163	856	\$184	1019

School District	General Fund Levy	Bond Fund Levy	Building Fund Levy	Qualified	Total Levy	Valuation	PK Enrollment	K-12 Enrollment	2024-2025 Salary	Total Enrollment
BATTLE CREEK PUBLIC SCHOOLS	0.6211	0.1080	0.0119	0.0000	0.7410	850,128,087	37	547	\$156	584
BOONE CENTRAL SCHOOLS	0.3461	0.0430	0.0313	0.0000	0.4204	1,935,367,325	46	557	Interim	603
PIERCE PUBLIC SCHOOLS	0.6637	0.0000	0.0447	0.0189	0.7273	1,119,335,975	38	640	\$154	678
O'NEILL PUBLIC SCHOOLS	0.6602	0.0000	0.1392	0.0000	0.7994	1,353,580,743	62	747	\$148	809
WAYNE COMMUNITY SCHOOLS	0.7186	0.1465	0.0339	0.0324	0.9314	1,338,237,369	46	970	\$163	1,016

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT O'NEILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of O'Neill Public Schools**, legally known as **Holt County School District 45-0007-000**, and referred to as "the Board" and "the District" respectively, and Michael Rotherham, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2024 and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2022 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1)** year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$148,500 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of

Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned,

leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than **30** days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties outside of the district at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Health insurance through the District's health insurance carrier for the employee and spouse.

b. Dental Insurance. Dental insurance through the District's health insurance carrier for the employee.

c. Sick Leave. The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under any applicable long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

d. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with

a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

e. Professional Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. The Superintendent may attend appropriate professional meetings at the local, state, and regional level and the Board will pay for valid expenses of attendance. With the approval of the Board, the Superintendent may also attend professional meetings at national level and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

f. Professional Dues. The District will pay the annual dues for the Superintendent's membership in professional and civic organizations as requested.

g. Holidays. The Superintendent shall receive the following holidays off, without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. During the school year, the superintendent is generally only required to report on days that students and/or teachers are required to report.

h. Moving Expenses. The Board will reimburse Superintendent for his expenses in relocating to the district, upon provision of receipts for those expenses up to the total amount of \$2,500.

i. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$400.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist before the expiration of the first 6 months from the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. It is the purpose of this paragraph to require the Superintendent to, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and

students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The Superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make the Superintendent evaluation an agenda item for the regular December Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the

opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 12th day of February, 2024.



President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 24 day of Feb., 2024.



Superintendent

Increase History - Administration

School Year	Supt.	% Inc	HS Principal	% Inc	EL Principal	% Inc	JH Principal	% Inc	Act Director	% Inc	Sped Director	% Inc
2006-2007	\$90,000.00		\$83,930.00		\$74,000.00				\$69,393.00		\$69,000.00	
2007-2008	\$97,200.00	8.00%	\$87,287.00	4.00%	\$76,960.00	4.00%			\$73,557.00	6.00%	\$71,760.00	4.00%
2008-2009	\$101,088.00	4.00%	\$90,778.00	4.00%	\$80,038.00	4.00%			\$76,499.00	4.00%	\$74,630.00	4.00%
2009-2010	\$106,142.40	5.00%	\$92,593.56	2.00%	\$81,638.76	2.00%			\$71,243.94	-6.87%	\$76,122.60	2.00%
2010-2011	\$108,795.96	2.50%	\$94,908.40	2.50%	\$83,679.73	2.50%			\$73,025.04	2.50%	\$78,025.67	2.50%
2011-2012	\$110,254.91	1.34%	\$95,857.48	1.00%	\$84,801.88	1.34%			\$73,755.29	1.00%	\$79,071.99	1.34%
2012-2013	\$122,000.00	10.65%	\$99,657.00	3.96%	\$88,200.00	4.01%			\$76,700.00	3.99%	\$82,235.00	4.00%
2013-2014	\$127,000.00	4.10%	\$103,657.00	4.01%	\$88,000.00	-0.23%			\$79,700.00	3.91%	\$85,535.00	4.01%
2014-2015	\$133,350.00	5.00%	\$103,000.00	-0.63%	\$92,400.00	5.00%			\$81,692.50	2.50%	\$87,673.38	2.50%
2015-2016	\$137,350.50	3.00%	\$106,038.50	2.95%	\$92,400.00	0.00%			\$84,102.43	2.95%	\$90,259.74	2.95%
2016-2017	\$137,350.50	0.00%	\$109,219.66	3.00%	\$95,172.00	3.00%			\$86,625.50	3.00%	\$70,000.00	-22.45%
2017-2018	\$140,750.00	2.48%	\$111,950.15	2.50%	\$98,000.00	2.97%	\$81,000.00		\$88,791.14	2.50%	\$71,750.00	2.50%
2018-2019	\$142,000.00	0.89%	\$113,000.00	0.94%	\$99,000.00	1.02%	\$81,750.00	0.93%	\$89,700.00	1.02%	\$73,185.00	2.00%
2019-2020	\$144,556.00	1.80%	\$115,260.00	2.00%	\$100,980.00	2.00%	\$83,385.00	2.00%	\$91,494.00	2.00%	\$75,380.55	3.00%
2020-2021	\$146,001.56	1.00%	\$116,412.60	1.00%	\$101,989.80	1.00%	\$84,218.85	1.00%	\$92,408.94	1.00%	\$85,380.55	13.2660%
2021-2022	\$148,191.59	1.50%	\$90,000.00	-22.69%	\$105,049.50	3.00%	\$88,429.48	5.00%	\$95,181.21	3.00%	\$89,649.58	5.00%
2022-2023	\$133,000.00	-10.25%	\$93,600.00	4.00%	\$109,251.48	4.00%	\$91,966.66	4.00%	\$98,988.46	4.00%	\$73,000.00	-18.57%
2023-2024	\$140,000.00	5.26%	\$96,408.00	3.00%	\$112,529.02	3.00%	\$94,725.66	3.00%	\$90,000.00	-9.08%	\$83,000.00	13.70%
2024-2025	\$148,500.00	6.07%	\$101,228.40	5.00%	\$118,155.47	5.00%	\$99,461.94	5.00%	\$94,500.00	5.00%	\$87,150.00	5.00%
2025-2026		-100.00%	\$105,277.54	4.00%	\$122,881.69	4.00%	\$103,440.42	4.00%	\$98,280.00	4.00%		-100.00%

Technology Coordinator History

School Year	Salary	Amount of Increase	% Salary Increase
2006-2007	\$32,448.00	\$1,248.00	4.000%
2007-2008	\$33,745.92	\$1,297.92	4.000%
2008-2009	\$37,125.00	\$3,379.08	10.013%
2009-2010	\$37,125.00	\$0.00	0.000%
2010-2011	\$40,000.00	\$2,875.00	7.744%
2011-2012	\$40,536.40	\$536.40	1.341%
2012-2013	\$44,500.00	\$3,963.60	9.778%
2013-2014	\$46,280.00	\$1,780.00	4.000%
2014-2015	\$48,131.20	\$1,851.20	4.000%
2015-2016	\$50,032.38	\$1,901.18	3.950%
2016-2017	\$52,534.00	\$2,501.62	5.000%
2017-2018	\$54,561.81	\$2,027.81	3.860%
2018-2019	\$59,000.00	\$4,438.19	8.134%
2019-2020	\$61,950.00	\$2,950.00	5.000%
2020-2021	\$65,047.50	\$3,097.50	5.000%
2021-2022	\$68,300.00	\$3,252.50	5.000%
2022-2023	\$71,715.00	\$3,415.00	5.000%
2023-2024	\$73,866.45	\$2,151.45	3.000%
2024-2025	\$77,559.77	\$3,693.32	5.000%
2025-2026	\$80,662.16	\$3,102.39	4.000%

Salary History - Speech Language Pathologists

School Year	Salary (1.0 FTE)	Amount of Increase	% Salary Increase	Salary	FTE	Amount of Increase	% Salary Increase
2016-2017	\$49,000.00	(\$8,205.20)	-14.343%	\$52,000.00	0.80	\$13,015.72	33.39%
2017-2018	\$50,881.60	\$1,881.60	3.840%	\$54,506.40	0.80	\$2,506.40	4.82%
2018-2019	\$52,382.00	\$1,500.40	2.949%	\$56,000.00	0.80	\$1,493.60	2.74%
2019-2020	\$55,001.10	\$2,619.10	5.000%	\$57,120.00	0.80	\$1,120.00	2.00%
2020-2021	\$59,630.00	\$4,628.90	8.41601%	\$58,548.00	0.80	\$1,428.00	2.50%
2021-2022	\$62,350.00	\$2,720.00	4.56146%	\$60,304.00 \$7,538.00 \$67,842.00	0.90	\$1,756.00	3.00%
2022-2023	\$65,468.00	\$3,118.00	5.00%	\$71,235.00	0.90	\$3,393.00	5.00%
2023-2024	\$67,432.04	\$1,964.04	3.00%	\$73,372.05	0.90	\$2,137.05	3.00%
2024-2025	\$70,803.64	\$3,371.60	5.00%	\$77,040.65 \$8,560.07 \$85,600.72	0.90 1.00	\$3,668.60	5.00%
2025-2026	\$73,635.79	\$2,832.15	4.00%	\$89,024.75	1.00	\$3,424.03	4.00%

Salary History - School Psychologist

School Year	FTE	Salary	Amount of Increase	% Salary Increase
2010-2011	0.80	\$53,600.00		
2011-2012	0.80	\$54,136.00	\$536.00	1.00%
2012-2013	0.80	\$55,000.00	\$864.00	1.60%
2013-2014	0.80	\$56,760.00	\$1,760.00	3.20%
2014-2015	0.80	\$57,611.40	\$851.40	1.50%
2015-2016	0.80	\$59,310.94	\$1,699.54	2.95%
2016-2017	0.80	\$61,090.27	\$1,779.33	3.00%
2017-2018	1.00	\$79,562.44	\$18,472.17	30.24%
2018-2019	1.00	\$81,200.00	\$1,637.56	2.06%
2019-2020	1.00	\$82,824.00	\$1,624.00	2.00%
2020-2021	1.00	\$84,894.60	\$2,070.60	2.50%
2021-2022	1.00	\$87,441.00	\$2,546.40	3.00%
2022-2023	1.00	\$90,064.00	\$2,623.00	3.00%
2023-2024	1.00	\$92,765.92	\$2,701.92	3.00%
2024-2025	1.00	\$97,404.22	\$4,638.30	5.00%
2025-2026	0.80	\$58,000.00		

O'Neill Public Schools

Option Enrollment Report

February, 2025

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
2/6/2025	Hernandez, Gregorey	O'Neill	Chambers	6	2024-2025
2/6/2025	Gonzales, Annabeth	O'Neill	Chambers	6	2024-2025

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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2024-2025

Superintendent Leave Report

	Sick Leave (in hours)	Vacation Leave (in hours)
Beginning Balance	149.50	160.00
Used (7/11/2024 - 09/10/2024)	-8.50	-8.00
09/10/2024 Balance	141.00	152.00
Used (9/11/2024 - 11/10/2024)	-13.00	-4.00
11/10/2024 Balance	128.00	148.00
Used (11/11/2024 - 01/10/2025)	-19.50	0.00
01/10/2025 Balance	108.50	148.00
Used (01/11/2025 - 02/10/2025)	-8.00	-8.00
01/10/2025 Balance	100.50	140.00

O'Neill Public School

540 East Hynes, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: March 6, 2025

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on February 24, from 10 am to 4 pm.
- We had 36% attendance for 7-12 grade parents.

NECC Academic Contest:

- Northeast Community College will host the Academic Contest in person on March 19.
- The Senior High Quiz Bowl team will compete at the NECC Quiz Bowl Competition on March 29th and at the Mid-State Conference competition on March 27th.
- Congratulations to our HS Quiz Bowl Team for earning Runner-UP at the ESU 8 Quiz Bowl competition and qualify for State Quiz Bowl on April 30 in Hastings.

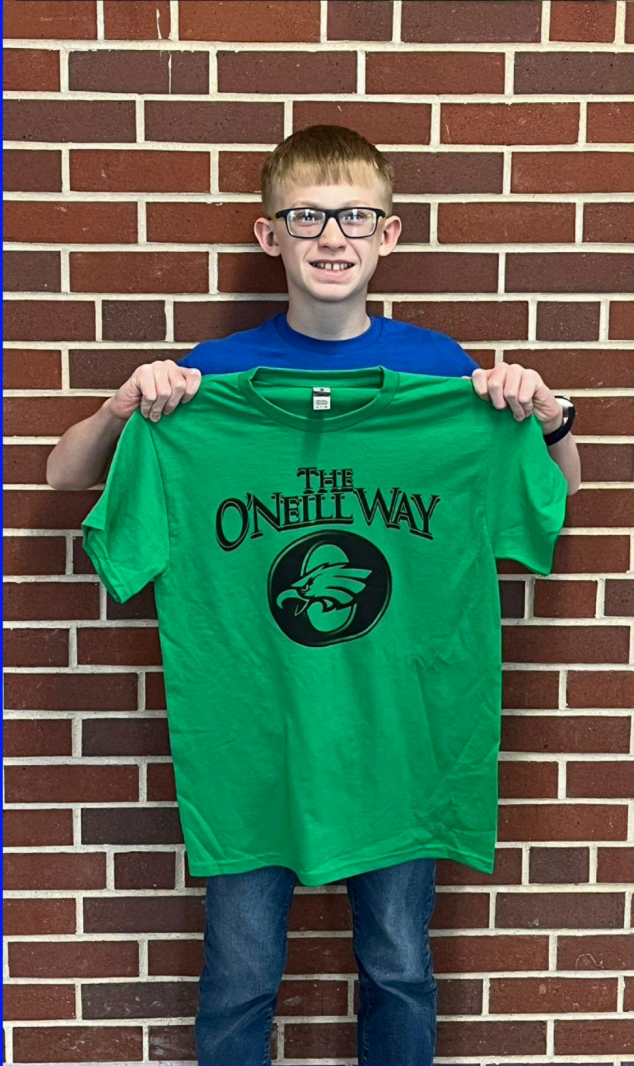
Spring Activities:

- Spring assessments:
 - Pre-ACT:
 - Freshmen and Sophomores will test on March 11 and 12.
 - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th-grade students.
 - On March 28th, we plan to use the Faith Community Church again and students will be dismissed for the remainder of the day once they are done.

Spring Activities:

- Spring Activity practices are underway.

February's O'Neil Way recipients



Kyler Wettlaufer and Mollie Corkle

O'Neill Public School

DeAnna Clifton – Special Education Director

March 2025

- A zoom meeting was held on February 27th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.
- On February 24th, Mrs. Brodersen and I met with Megan Dufek from ESU#8 to work on our Target Improvement Plan.
- I was unable to attend the NASES Region 3 monthly meeting this month in Lincoln. I will plan to attend next month.
- I am continuing to work on mapping out caseloads and staffing for next year. The junior high and high school sped staff met on January 22nd to work on schedules for next year. Caseloads at the high school will have a larger number of students again next year grades 9-12.
- We have 5 O'Neill high school students attending the ESU 8/ Nebraska VR Job Expo for students with disabilities on March 19th at the O'Neill Community Center. The event will be held from 8:30-12. Mrs. Nordby will be taking our students. Events include mock interviews, hands on activities with employers, VR introduction from Crissy Wining, dress for success, how social media use and footprint affect employment, and assistive technology.
- Current Special Education enrollment is 180 students with some of those students in the process of being tested for services. Since the last board meeting there have been 7 Multidisciplinary Team meetings, 22 Individualized Education Plan meetings, and 4 Individualized Family Service Plan meetings.



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 10 March 2025, submitted on 6 March 2025.

Basketball: The boys basketball team finished the year 9-14. The girls basketball team finished the year 16-8 including a holiday tournament championship & a 5th place conference finish.

Booster Club: Tickets are available for the dueling pianos event on Friday, 4/4/25 at the community center. There will be a meal & auction items.

Cheer: Discussions are ongoing regarding the future of the program.

Dance: We are working on dates for dance team tryouts for next year.

Drama: Practices are going well for the spring drama production when the weather has allowed them to take place. The matinee for the elementary school will be on 3/24. Community performances will be at 7:45pm on 3/29 & 2:00pm on 3/30.

FCCLA: State FCCLA will be April 6th – 8th.

FFA: State FFA will be April 2nd – 4th.

Music: Conference honor band is 3/10 at Wayne State College. Both the HS & JH bands will be a part of the parade on 3/15. The concert has been rescheduled for Monday, 3/17 at 7:00pm.

Quiz Bowl: The high school quiz bowl team finished 2nd at the ESU contest & qualified for the state contest in Hastings on April 30th.

Speech: At the Mid State Conference meet the OID team (Logan Bradshaw, Easton Cook, Emily Larsen & Bella Wiekamp) placed 6th, Bella Wiekamp placed 5th in Entertainment, Suhani Chaudhari placed 4th in Extemp, Logan Bradshaw placed 3rd in Extemp & Zuri Moore placed 3rd in Persuasive. Much like in other activities, there are no days off in our conference. The district meet will be on Tuesday, 3/18 at Boone Central.

Transportation: Merle Hageman has passed his driving test & now has his Class B CDL.

Wrestling: All 5 of our state qualifiers won a match at the state tournament. Mollie Corkle went 1-2, Reid Laible lost in the heartbreak round, Pryor Mathews placed 6th, Brody Jakubowski & Grady Welke both placed 4th.

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

Miscellaneous: I will not be at the board meeting as I was the only person available to drive the bus for our band members to attend the conference honor band. Tammy Myers was selected for an Outstanding Service Award by the Nebraska State Interscholastic Athletic Administrators Association. This will be presented at the annual awards luncheon on Tuesday, 3/11/25 in Lincoln.

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



Jill Brodersen
O'Neill Public School
Junior High Principal

March 2025

- 9th and 10th grade will take the pre-act March 11 and 12
- All juniors will take the ACT March 26 at Faith Community Church, a big thank you to DeAnna, Kay Mudloff, Becky Dean, and Becky Corkle for helping me
- We started social emotional classes in 7th and 8th grade this year with Bri Kelly teaching this. It has been well received by students and teachers and will definitely be continuing.



O'Neill Public Schools
Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

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

March 6, 2025

- **Playground Update** - The playground has been assembled and concreted into the ground at the Administrative Building. They will be putting gravel in place as weather permits.
- **Track Update** - Both parties have agreed to a 30 day extension to April 10th.
- We are 50% into the 2024-2025 fiscal year and our budget is 45.78% expended.

Mike

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 March 2025

Camp Invention

For the fifth straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer June 9-13 and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 who would be interested in the program, please reach out to us at OES.

Read Across America

The first week of March we celebrated Read Across America. It was a weeklong celebration of all things reading. I have attached a copy of the celebration/dress-up days we used throughout the week for Read Across America. We spent time with reading buddies, spent time with guest readers and read a whole lot of books! It was fun to see everyone just enjoy a book, even if it was for just a few minutes every day!

Data Work

The MTSS team met with each grade-level PLC to discuss progress monitoring data. The discussions were fruitful and helpful for all involved. The data has shown the need for more intense phonics instruction in grades K-3. With that said, the grade level & MTSS teams are going to start researching high-quality phonics programs, with the hope of implementing the program in the Fall of 2025.

These six-week meetings are the backbone of our reading/language arts instruction. Ideally, we would like to add math to these meetings. Currently, two grades are piloting different math interventions. I am excited to see the results!

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

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READ ACROSS AMERICA WEEK @ OES

To celebrate Read Across America Week, we at OES have different themed days. Participation is encouraged!

MONDAY, MARCH 3rd--Red and Blue Day (*One Fish, Two Fish, Red Fish, Blue Fish Day*)

TUESDAY, MARCH 4TH--Hat Day & Crazy Sock Day (*Cat in the Hat & Fox in Socks Day*)

WEDNESDAY, MARCH 5TH--PJ Day (Drop Everything and Read Day)

THURSDAY, MARCH 6TH--Neon and Stripes Day (*The Lorax Day*)

FRIDAY, MARCH 7TH--Travel Day--Wear anything that shows somewhere fun you've been or want to go! (*Oh! The Places You'll Go!* Theme)

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	34,772.07	750,436.95	0.00	(750,436.95)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	1,452.65	11,263.16	0.00	(11,263.16)
	Subtotal: Local Receipts	0.00	36,224.72	761,729.86	0.00	(761,729.86)
08 3131	Property Tax Credit	0.00	349,405.23	349,405.23	0.00	(349,405.23)
08 3133	Nameplate Capacity Tax	0.00	40,250.27	73,202.52	0.00	(73,202.52)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,130.45	0.00	(1,130.45)
	Subtotal: STATE RECEIPTS	0.00	389,655.50	423,738.20	0.00	(423,738.20)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	50,501.25	0.00	(50,501.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	50,501.25	0.00	(50,501.25)
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	425,880.22	1,236,210.41	0.00	(1,236,210.41)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$0.00	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$754,561.54	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$815,047.38	0.00

O'Neill Public School Expenditures 2024-2025

	Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	391,331.70	386,952.05	383,349.94	2,345,055.57	2,928,576.43	44.47%
ELL Program	348,819.00	33,317.43	31,329.06	32,284.97	197,267.05	151,551.95	56.55%
Poverty Programs	1,201,263.00	116,478.96	111,123.94	116,987.55	698,486.66	502,776.34	58.15%
Early Childhood Programs	121,923.00	11,191.51	10,839.78	11,800.39	67,268.71	54,654.29	55.17%
Special Education	1,577,160.00	146,606.79	127,399.97	151,790.28	855,511.94	721,648.06	54.24%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	21,859.94	20,720.39	22,020.06	236,686.14	115,823.86	67.14%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	31,819.63	33,525.94	37,272.51	212,857.25	203,719.75	51.10%
Support Services-Staff	4,550.00	-	-	40.00	70.00	4,480.00	1.54%
Library Services	230,458.00	20,476.91	19,882.31	20,432.50	124,002.79	106,455.21	53.81%
Distance Learning	6,750.00	39.30	39.30	39.30	2,062.12	4,687.88	30.55%
Instruction-Related Technology	135,075.00	11,125.86	11,401.57	14,325.84	71,805.85	63,269.15	53.16%
General Administration	278,638.00	19,224.01	21,751.71	17,393.67	115,548.85	163,089.15	41.47%
Principals	538,547.00	45,959.86	42,895.13	44,389.17	268,601.22	269,945.78	49.88%
Activity/Athletic Director	142,820.00	11,636.89	11,793.56	11,555.48	69,257.68	73,562.32	48.49%
Fiscal Services	335,899.00	46,553.35	23,015.15	32,572.24	180,679.69	155,219.31	53.79%
Maintenance & Operation of Bldgs	1,337,033.00	89,202.90	85,201.85	100,819.11	576,354.13	760,678.87	43.11%
Security & Safety	9,550.00	474.55	2,028.54	108.47	3,277.04	6,272.96	34.31%
Pupil Transportation	332,725.00	28,434.68	28,772.33	34,358.44	164,695.93	168,029.07	49.50%
SPED Pupil Transportation	93,669.00	6,156.02	4,106.16	5,622.43	34,272.26	59,396.74	36.59%
Other Support Services	30,000.00	-	-	-	1,833.79	28,166.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	3,111.56	2,131.69	2,909.10	11,828.19	3,484.81	77.24%
Private & State Categorical Programs	316,000.00	21,835.78	25,144.75	24,056.65	147,467.27	168,532.73	46.67%
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	35,829.43	21,959.68	24,600.74	151,884.37	174,456.63	46.54%
Federal Services - IDEA	277,039.00	31,303.82	14,571.42	14,830.47	113,306.42	163,732.58	40.90%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,234,036.11	1,036,586.28	1,103,559.31	6,821,146.15	8,078,719.85	45.78%

	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	1,036,586.28	979,209.27	946,594.77	1,043,979.00
February	1,103,559.31	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	6,821,146.15	13,965,047.62	13,482,243.98	14,152,101.62

Regular; Processing Month 02/2025; 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	168,999.51	4,067,887.56	45.98	4,779,698.44
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	52,654.72	324,910.42	64.98	175,089.58
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	243.00	0.00	(243.00)
01 1510	Interest	20,000.00	5,845.75	32,499.38	162.50	(12,499.38)
01 1800 1193	Community Services Act - Toddler	0.00	140.00	1,050.00	0.00	(1,050.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	192.00	0.00	(192.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	77.00	5,511.31	91.86	488.69
01 1911	Local License Fees	5,000.00	0.00	4,767.50	95.35	232.50
01 1920	Contributions & Donations	2,000.00	0.00	3,129.00	156.45	(1,129.00)
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	105.00	315.00	63.00	185.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	1,750.00	0.00	(1,750.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	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	227,821.98	4,450,485.33	46.83	5,053,250.67
01 2110	County Fines and License Fees	20,000.00	1,889.48	18,264.77	91.32	1,735.23
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	1,889.48	18,264.77	91.32	1,735.23
01 3110	State Aid	1,287,215.00	0.00	643,610.00	50.00	643,605.00
01 3120	SPED School Age	1,000,000.00	194,516.00	571,386.00	57.14	428,614.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3131	Property Tax Credit	0.00	1,657,578.07	1,657,578.07	0.00	(1,657,578.07)
01 3133	Nameplate Capacity Tax	650,000.00	190,947.28	381,239.80	58.65	268,760.20
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	6,528.10	38.40	10,471.90
01 3400	State Apportionment	120,000.00	372,265.86	372,265.86	310.22	(252,265.86)
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	0.00	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	2,415,307.21	3,803,754.83	111.41	(389,539.83)
01 4505	Title I, Part A	170,000.00	82,485.00	166,155.00	97.74	3,845.00
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	1,260.00	35.14	2,326.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	180,870.00	88.80	22,816.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	26,826.00	85.88	4,411.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	7,063.61	7,964.77	39.82	12,035.23
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	3,357.00	38,902.00	77.76	11,128.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	512.12	10.24	4,487.88
01 4709	Medicaid Administrative Activities	15,000.00	0.00	9,055.24	60.37	5,944.76
01 4969	Title IV-A Formula Based	10,000.00	2,417.00	3,344.00	33.44	6,656.00
01 4993	ARP HCY II	0.00	0.00	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	95,322.61	549,514.13	99.27	4,024.87
01 5690	Other Non-Revenue Receipts	8,000.00	701.00	8,875.59	110.94	(875.59)
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	701.00	9,475.59	94.76	524.41
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,501,490.00	2,741,042.28	8,831,494.65	65.41	4,669,995.35

Revenue Summary Report

Processing Month: 02/2025

User ID: KMARVIN

Regular; Processing Month 02/2025; 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	2,741,042.28	8,831,494.65	65.41	4,669,995.35

O'Neill Public Schools
Income - Expense Summary
February, 2025

IMPREST ACCOUNT

Checking Account Balance - 1/31/2025		\$5,025.71
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	<u>\$4.59</u>	
TOTAL REVENUE		\$4.59
EXPENDITURES:		
	<u> </u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 2/28/2025		<u>\$5,030.30</u>

BANK STATEMENT BALANCE - 1/31/2025		\$5,030.30
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,030.30</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,030.30
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$30.30</u>
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
February-2025

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	4,083,224.01	
First Citizens Bank - Checking Account Balance	<u>1,034,929.71</u>	
		\$5,118,153.72

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,947.05</u>	
		\$15,947.05

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,219,312.79</u>	
		\$1,219,312.79

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>17,333.60</u>	
		\$17,333.60

O'Neill Public Schools
Income - Expense Summary
February-2025

GENERAL FUND

	BALANCE - 01/31/2025	\$2,136,119.16
REVENUE		
	Taxes	168,999.51
	Motor Vehicle Taxes	52,654.72
	Interest - GPS Checking	5,845.75
	Community Services Act - Sixpence Toddler	140.00
	Community Services Act - Dev Eagles	77.00
	Local License Fees	105.00
	County Fines & License Fees	1,889.48
	SPED School Age	194,516.00
	Property Tax Credit	1,657,578.07
	Nameplate Capacity Tax	190,947.28
	State Apportionment	372,265.86
	Title I, Part A	82,485.00
	Other Federal Receipts - Family Lit	7,063.61
	Title IV, Part B ESSA: 21st CCLC	3,357.00
	Title IV-A Formula Based	2,417.00
	Other Non-Revenue Receipts	701.00
	TOTAL REVENUE	\$2,741,042.28
EXPENDITURES		
	Payables	(1,103,559.31)
	TOTAL EXPENDITURES	(\$1,103,559.31)
LIABILITIES		
	BCBS Employer Share	1,056.23
	AFLAC	47.38
	Life Insurance Payable	(38.15)
	TOTAL LIABILITIES	\$1,065.46
	TOTAL GENERAL FUND BALANCE - 02/28/2025	\$3,774,667.59

O'Neill Public Schools
Income - Expense Summary
February-2025

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2025 **\$303,212.25**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	21,127.32
Federal Reimbursement Nutrition Programs - Breakfast	4,832.44
Federal Reimbursement Nutrition Programs - Snack	987.36
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	1,906.92
Lunch/Breakfast Receipts	22,035.06
SFSP Adult Meals	0.00
Online Fees Received/charges	(147.44)
Other Receipts	0.00

TOTAL REVENUE

\$50,741.66

EXPENDITURES

Salaries	(1,519.80)
Benefits	(266.40)
Advertising	0.00
Food - NSLP	(43,438.37)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(115.23)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(23.07)
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	(34.62)

TOTAL EXPENDITURES

(\$45,397.49)

TOTAL NUTRITION FUND BALANCE - 02/28/2025

\$308,556.42

O'Neill Public Schools
Income - Expense Summary
February-2025

DEPRECIATION FUND

BALANCE - 01/31/2025		\$1,033,541.32
REVENUE		
Interest	1,388.39	
TOTAL REVENUE	<u>1,388.39</u>	\$1,388.39
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 02/28/2025		<u>\$1,034,929.71</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2025		\$15,930.67
REVENUE		
Interest - Great Plains State Bank Checking	16.38	
TOTAL REVENUE	<u>16.38</u>	\$16.38
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2025		<u>\$15,947.05</u>

O'Neill Public Schools
Income - Expense Summary
February-2025

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2025 **\$793,432.57**

REVENUE

Taxes	34,772.07	
Property Tax Credit	349,405.23	
Nameplate Capacity Tax	40,250.27	
Interest	1,452.65	

TOTAL REVENUE **\$425,880.22**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 02/28/2025 **\$1,219,312.79**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	15,618.50	
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BALANCE - 01/31/2025 **\$15,618.50**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,446.56	
Great Plains State Bank - Interest	26.13	

TOTAL REVENUE **\$6,472.69**

EXPENDITURES

GPS - Employee Reimbursements	(4,757.59)	

TOTAL EXPENDITURES **(\$4,757.59)**

GPS Bank - Checking Account Balance	17,333.60	
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TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2025 **\$17,333.60**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$872.30	\$2,154.46	43.45
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	\$43,237.38	71.07
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$60,338.53	\$393,975.56	45.15
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$16,599.36	37.50
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$28,275.00	48.49
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$13,279.50	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$20,280.00	50.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$10,140.00	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$25,552.80	50.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,480.77	\$172,482.85	44.14
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$34,417.50	50.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$33,800.00	41.67
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$82,741.38	42.32
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$11,919.36	37.50
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$40,560.00	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$78,967.20	50.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$36,172.50	48.82
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$118,657.50	40.57
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$75,781.86	46.60
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$30,420.00	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$31,175.64	38.11
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$8,853.00	177.06
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$58,305.00	50.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$6,933.76	\$40,980.04	91.97
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	\$483.10	\$1,687.92	28.13
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$3,490.00	\$23,662.50	59.16
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$292.50	\$1,535.62	38.39

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	\$78.00	\$546.00	36.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$48.74	\$292.46	48.74
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	\$65.00	\$98.80	9.88
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$535.60	\$9,755.85	97.56
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$130.00	\$975.00	39.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$0.00	\$455.00	91.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$433.55	\$1,701.70	11.34
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$479.98	\$821.22	20.53
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$32.50	\$682.50	45.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$227.50	\$1,563.59	34.75
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$162.50	\$1,885.00	62.83
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$446.87	\$3,157.01	39.46
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$292.48	\$844.98	33.80
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	\$65.00	\$983.13	49.16
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$52.00	\$364.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$195.00	\$1,560.00	39.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$130.00	13.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$310.86	\$479.16	47.92
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$962.28	48.11
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$300.00	\$54.00	\$989.68	329.89
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$9.00	\$509.00	101.80
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	\$36.00	14.40
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$36.00	\$832.87	11.10
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	\$54.00	\$1,399.63	46.65
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$18.00	\$270.00	54.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$0.00	\$2,431.75	81.06
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$36.00	\$270.00	27.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$54.00	\$180.00	90.00
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	\$54.00	\$153.00	7.65
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	\$1,560.00	44.57
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$19,345.65	\$113,735.70	55.42
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$3,623.75	\$8,092.50	5.40
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	\$304.16	\$2,050.94	256.37
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$75.86	\$85.94	85.94
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	\$50.57	\$50.57	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	\$376.51	\$1,619.29	19.05
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$117.80	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	\$1,066.25	\$6,447.50	4.61
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	\$11,061.75	119.64
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$148,498.62	49.29
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$3,515.34	37.50
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$328.92	49.99
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$2,812.32	50.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$5,637.96	106.86
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$2,819.04	106.86

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	\$271.73	\$1,770.06	48.10
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$50,021.04	60.86
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$198.60	50.03
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$274.10	41.66
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$20,952.68	69.43
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$4,742.92	26.99
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$12,887.82	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$27,322.20	50.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$4,115.52	50.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$38,243.90	44.89
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$20,619.84	47.31
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$9,665.82	50.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$7,203.16	49.27
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$1,874.82	1,874.82
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$23,626.68	85.64
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	\$90.53	\$201.49	40.30
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	\$530.48	\$3,208.70	90.56
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	\$521.29	\$3,173.18	71.24
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,338.37	\$28,506.01	44.76
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.80	\$1,264.86	33.86
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$2,134.56	47.86
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$993.53	33.12
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$247.09	\$1,488.98	42.93
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$743.60	45.07
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$316.73	\$1,911.12	50.27
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,186.70	\$12,831.30	44.91
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$2,634.31	48.71
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$2,564.23	41.67
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,012.77	\$6,158.94	42.84

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	\$86.26	\$502.57	35.97
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$3,060.24	50.00
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$969.61	\$5,830.04	50.08
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.18	\$2,737.13	48.48
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,479.19	\$9,061.19	41.47
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$967.02	\$5,806.28	46.76
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$369.25	\$2,204.40	49.94
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$388.79	\$2,373.73	38.61
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$662.34	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$677.44	\$4,051.53	49.98
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	\$119.34	49.93
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,480.02	\$8,701.11	55.41
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$277.18	\$618.98	75.49
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	\$23.26	\$156.90	156.90
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$5.80	\$6.57	13.14
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	\$3.87	\$3.87	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	\$28.80	\$123.85	24.77
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$9.01	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	\$37.00	\$129.32	25.86
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$266.95	\$1,810.26	51.72
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$22.38	\$117.49	47.00
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	\$5.98	\$41.85	41.85
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$3.73	\$22.38	44.76

EXPENDITURE REPORT

March, 2025

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	\$4.97	\$7.55	7.55
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$40.97	\$746.39	74.64
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$9.95	\$74.60	37.30
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$34.80	69.60
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$33.18	\$130.24	16.28
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$36.72	\$62.79	125.58
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$2.45	\$52.18	34.79
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$17.42	\$119.62	39.87
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$12.44	\$144.21	57.68
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$34.14	\$241.42	40.24
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$22.33	\$64.57	32.29
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	\$4.97	\$75.23	37.62
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$3.97	\$27.80	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$14.92	\$119.35	47.74
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	\$81.57	\$493.18	54.20
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$86.99	\$193.63	55.32
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	\$149.22	\$936.11	107.97
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$4,473.00	\$533.84	\$3,252.00	72.70
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$4,437.23	\$29,005.63	45.21
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$1,220.52	33.84
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$2,081.64	48.56
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$976.44	50.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.52	\$1,495.11	43.14
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$745.56	45.13
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.14	\$1,881.52	50.07
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,170.33	\$12,743.59	44.35
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$2,531.96	48.71
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$2,485.23	41.66
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,017.93	\$6,186.67	43.03
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.06	\$877.71	37.56
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$2,982.30	50.00

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	\$969.04	\$5,826.16	50.17
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$2,659.68	48.82
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,454.11	\$8,903.40	41.41
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$931.32	\$5,591.90	46.76
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$376.75	\$2,249.98	50.30
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.05	\$2,294.91	38.15
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$650.94	81.37
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$718.47	\$4,298.29	50.13
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	\$114.72	50.10
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,422.37	\$8,362.52	55.41
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$266.44	\$594.94	75.40
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	\$22.35	\$150.81	201.08
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$5.58	\$6.32	25.28
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	\$3.72	\$3.72	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	\$27.69	\$119.10	25.07
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$8.66	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	\$4.78	\$13.65	54.60
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$9.56	\$57.35	229.40
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$7.17	\$7.17	14.34
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	\$19.93	\$47.61	38.09

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	\$0.00	\$38.24	19.12
01 1100 233 000 1145 002	Ret	\$75.00	\$9.56	\$117.10	156.13
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$0.00	\$26.29	13.15
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$7.17	\$14.34	28.68
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$16.73	66.92
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	\$0.00	\$43.02	28.68
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$78.40	\$474.05	54.18
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$184.95	\$1,121.36	73.01
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,534.71	\$10,032.13	45.54
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$72.32	\$421.59	34.03
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$718.12	48.79
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$57.80	\$337.45	50.29
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.35	\$514.66	43.25
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$256.02	45.15
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.53	\$646.12	50.09
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$745.31	\$4,376.24	44.35
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$869.50	48.71
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.69	\$854.22	41.71
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$356.40	\$2,140.90	43.36
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$80.03	\$367.90	45.82
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$1,024.55	50.03
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$332.77	\$2,013.84	50.50
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$155.51	\$953.64	50.97
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$499.36	\$3,066.51	41.53
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$322.28	\$1,925.19	46.89
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$129.37	\$772.63	50.30
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.20	\$793.85	38.42
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$38.54	\$224.84	224.84
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$246.73	\$1,490.87	50.64
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	\$39.36	49.82

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	\$576.24	\$3,397.49	58.77
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$91.50	\$207.31	76.50
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	\$209.52	26.00
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$571.62	50.01
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,612.00	\$134.31	\$805.86	49.99
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$402.96	50.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$69.84	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$1,402.20	21.75
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$1,208.82	49.99
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	\$571.62	50.01
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$1,208.78	49.99
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,057.56	50.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$705.94	36.22
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	\$1,611.72	50.01
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	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$30.00	30.00
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	\$0.00	\$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	\$0.00	\$344.41	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	\$0.00	\$454.06	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	\$238.46	1.19
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$697.53	\$5,809.65	35.55
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,240.13	\$10,663.78	30.66
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$337.41	\$337.41	22.49
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	\$177.21	\$263.53	13.18
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$299.91	\$6,052.80	62.72
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	\$86.16	\$86.16	17.23
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	\$169.46	\$748.28	14.97
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	\$480.29	32.35
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$469.54	33.17
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	\$9.72	\$1,083.26	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	\$1,983.95	\$9,935.04	66.23
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	3.20
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$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	\$240.00	\$240.00	24.00
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	73.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$349.95	\$12,650.85	85.24

EXPENDITURE REPORT

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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 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$2,130.93	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	\$94.20	9.42
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$30.00)	(\$39.69)	(0.40)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$533.00	5.33
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	\$555.00	55.50
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	\$237.00	\$429.50	85.90
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$778.00	103.73
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$700.00	93.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$0.00	(\$25.00)	(2.50)
1100	Regular Instruction	\$5,273,632.00	\$383,349.94	\$2,345,055.57	44.58
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	\$25,155.00	50.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$77,610.00	68.43
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	\$2,161.80	\$13,700.80	67.72
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$717.30	\$7,938.18	30.02
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$344.13	\$2,015.60	32.43
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	\$195.00	\$682.49	91.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$845.00	\$2,535.00	84.50
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$6.08	\$167.26	167.26
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	\$1.87	\$1.87	3.74
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$869.00	173.80
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$81.40	\$1,183.38	118.34
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	\$14.30	\$14.30	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$9,665.88	50.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$25,775.64	68.96
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	\$700.92	\$4,804.52	63.77
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	\$119.80	\$119.80	2.12
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$66.49	66.49
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$6.22	\$90.52	90.52
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,811.00	\$317.58	\$1,910.97	50.14
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$5,850.30	68.47
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	\$164.59	\$1,053.43	68.63
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$55.97	\$608.37	30.31
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$26.25	\$153.00	32.42
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	\$14.92	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$64.65	\$193.86	77.54
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$63.88	127.76
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$4.36	\$81.34	81.34
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	\$1,854.89	50.15
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$5,706.54	68.43
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	\$159.41	\$1,019.75	68.53
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$53.79	\$584.71	30.06
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$25.43	\$148.34	32.46
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	\$9.56	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,781.00	\$160.60	\$1,009.08	56.66
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$346.58	\$2,191.67	62.07
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	\$8.74	\$50.94	32.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00
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	\$304.50	\$424.48	42.45
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$114.95	\$114.95	45.98
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	\$1,290.00	258.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$348,819.00	\$32,284.97	\$197,267.05	56.55
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	\$60,806.88	149.92
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$288,227.21	48.44
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$8,385.00	50.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$24,358.44	93.31
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,873.46	\$11,008.14	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$9,864.36	\$60,401.49	58.54
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	\$4,790.00	47.90
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	\$462.36	\$3,051.64	61.03
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$228.15	\$904.80	18.10
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,465.00	\$13,162.50	65.81
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$65.00	\$227.51	75.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$152.75	\$644.80	214.93
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,000.00	\$31.31	\$87.67	8.77
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	\$475.00	21.67
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$0.00	\$600.00	11.76
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	\$475.26	\$979.68	97.97
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$17,639.40	334.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$91,528.77	50.32
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$3,221.94	50.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$6,663.88	252.61
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	\$3,125.22	\$18,420.92	58.99
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	\$366.44	48.86
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	\$4,494.06	141.41
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.84	\$21,622.25	48.44
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$635.13	50.01
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$1,769.52	97.01
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$142.11	\$844.39	422.20
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$589.23	\$3,494.66	47.83
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	\$17.48	\$69.27	19.79
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$112.09	\$1,006.95	100.70
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$4.98	\$17.43	17.43
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$11.71	\$49.37	24.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$3,143.00	\$745.17	\$4,505.96	143.36
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.56	\$21,236.86	48.13
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$616.54	50.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$1,791.06	93.33
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$137.77	\$809.46	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$779.25	\$4,598.01	60.61
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	\$9.56	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$7.17	\$7.17	2.87
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	\$6.35	\$17.00	34.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$303.21	\$1,828.63	169.47
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,506.15	\$8,874.27	49.97
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$211.74	50.06
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$104.70	\$620.92	94.22
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	\$1,821.24	112.98
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	\$402.90	49.99
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$81.66	\$457.71	457.71
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	\$30.00	30.00
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
1160	Poverty Programs	\$1,201,263.00	\$116,987.55	\$698,486.66	58.15
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$32,662.50	50.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,422.28	\$13,374.59	72.18
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$73.50	\$534.68	106.94
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$260.00	\$617.50	24.70
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$538.26	\$2,587.97	57.51
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$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	\$328.92	49.99
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$694.56	\$4,091.18	55.03
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$4,946.00	\$412.15	\$2,474.31	50.03
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$219.67	\$1,189.41	90.66
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	\$19.89	\$47.25	23.63
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$2,402.93	50.03
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$217.69	\$1,192.13	87.53
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	\$212.20	\$1,234.53	58.32
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	\$96.67	\$569.45	55.02
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	\$3,843.43	88.44
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
1190	Early Childhood Programs	\$121,923.00	\$11,800.39	\$67,268.71	55.28
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$43,575.00	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$145,516.80	47.14
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$145,176.42	53.41
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$10,525.46	\$58,994.09	100.97
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$33,737.80	\$172,214.85	71.66
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	\$227.50	\$2,216.60	29.55
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$782.48	\$6,987.40	24.96
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	\$130.00	\$2,372.50	31.63
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$715.00	\$4,712.50	47.13
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	\$14.66	\$453.96	181.58
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$788.97	\$2,556.47	36.52
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$539.00	215.60
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$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	\$18.00	\$297.00	118.80
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$0.00	\$518.00	20.72
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$31.30	\$125.51	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$520.73	\$883.02	2.94
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	\$1,243.39	\$8,165.38	47.93
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$34,883.22	46.77
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$55,258.44	52.03
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$18,220.00	\$2,370.22	\$13,610.32	74.70
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$8,122.17	\$42,806.31	75.18
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	\$0.00	\$41.20	54.93
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$0.00	\$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	\$523.03	\$3,260.58	49.18
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,814.06	\$10,899.82	47.36
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.29	\$10,412.42	52.87
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	\$800.63	\$4,574.69	102.73
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,517.13	\$12,720.35	78.96
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	\$9.95	\$181.45	36.29
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$54.69	\$360.52	48.07
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	\$0.00	\$39.58	158.32
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$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	\$3,204.00	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,784.58	\$10,721.31	47.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.09	\$10,712.62	53.60
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	\$777.25	\$4,387.86	102.14
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,598.50	\$13,007.39	73.62
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.56	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$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	\$1,100.28	49.99
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$879.75	\$5,205.48	56.16
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,503.30	\$8,150.55	63.03
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 000	SPED - HSA Deduction	\$0.00	\$176.26	\$352.52	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	\$219.18	\$873.96	33.94
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	\$15.00	15.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$118.16	39.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$30.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$0.00	\$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	\$0.00	\$40.00	4.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$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	\$0.00	\$576.99	115.40
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$275.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$17.83	\$113.12	56.56
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$11.54	\$40.80	20.40
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$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	\$800.00	\$4,000.00	30.77
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$50.33	0.39
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$61.88	\$224.68	11.23
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$1,611.07	\$1,611.07	163.11
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$79.00	\$392.49	9.85
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$184.70	\$754.49	45.68
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	\$399.53	\$2,074.04	41.48
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	\$780.00	\$780.00	26.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,577,160.00	\$151,790.28	\$855,511.94	54.45
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
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
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
1292	SPED Instructional Programs 0-2	\$650.00	\$0.00	\$0.00	0.00
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

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$10,925.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$15,259.17	76.30
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$15,259.17	76.30
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,356.29	\$8,686.70	58.92
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	\$39,243.78	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$20,280.00	50.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$195.00	\$195.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$97.50	\$162.50	32.50
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$15.77	\$309.89	41.32
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	\$108.00	2.55
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	\$360.22	\$2,161.28	49.99
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	\$5,802.54	103.52
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$6,443.94	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$98.92	\$654.17	61.95
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	\$2,934.40	47.68
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$1,538.82	49.02
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$14.92	\$14.92	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$25.00	\$7.44	\$12.41	49.64
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$100.88	\$661.54	61.03
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	\$2,893.47	47.57
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$1,491.16	48.68
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	\$7.17	\$7.17	28.68
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$199.79	\$1,220.76	49.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$87.81	\$514.55	48.91
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	\$300.85	49.98
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	\$805.86	49.99
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$268.89	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 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	\$659.67	\$5,123.67	93.16
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$207,652.00	\$16,820.76	\$105,830.86	50.97
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	\$130.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$65.00	\$130.00	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	\$9.94	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.97	\$9.94	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$118.77	11.88
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$87,175.00	\$139.94	\$84,611.63	97.06
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$12,175.56	50.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$3,221.94	50.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$920.96	50.27
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$895.26	49.99
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$307.44	49.99
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	\$30.00	60.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$2,112.00	\$12,672.00	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	\$27.55	\$132.58	26.52
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$37,683.00	\$5,059.36	\$30,763.82	83.89
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$34,091.46	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$9,021.48	50.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$2,574.61	50.19
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$2,506.68	50.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$860.82	49.99
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$30.00	30.00
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
2141	Psychological Services - SPED SA	\$100,191.00	\$8,175.46	\$49,085.05	48.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
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
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,912.00	\$826.04	\$4,956.24	50.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$56,879.14	49.81
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	\$1,804.32	50.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$18,107.31	159.66
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	\$370.39	50.46
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$688.40	\$4,156.79	49.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$729.00	\$60.74	\$364.44	49.99
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.40	\$4,182.18	49.81
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	\$125.16	50.06
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.46	\$1,436.17	49.82
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	\$45.59	9.12
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$143.27	28.65
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	\$449.50	\$3,635.06	72.70
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$4,347.20	\$25,810.52	64.53
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	33.77
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$0.00	\$327.39	67.48
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$211,386.00	\$20,138.80	\$123,245.75	58.35
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$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
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$1,165.25	\$6,439.75	46.00
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$5,174.50	\$21,976.82	33.81
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
2161	Occupational Therapy SPED SA	\$79,000.00	\$6,339.75	\$28,416.57	35.97
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$615.75	\$3,064.13	61.28
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$1,377.75	\$5,400.75	67.51
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$13,000.00	\$1,993.50	\$8,464.88	65.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$417.50	\$1,377.50	22.96
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$207.50	\$2,267.50	32.39
2181	Vision Services SPED SA	\$13,000.00	\$625.00	\$3,645.00	28.04
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$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
2190	Support Services - Student Other	\$0.00	\$0.00	\$220.66	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$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
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
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	\$40.00	\$40.00	16.00

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,050.00	\$40.00	\$70.00	6.67
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$45,427.20	64.37
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$36,172.50	50.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$41.28	\$405.62	54.08
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$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	\$9.00	\$63.00	31.50
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	\$16.30	\$16.30	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$22,425.00	\$1,867.69	\$12,140.94	54.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$9,644.16	50.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$559.54	\$3,411.21	63.54
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$2,724.75	50.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1.25	\$1.25	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$3.16	\$31.02	6.20
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$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	\$557.37	\$3,344.84	64.46
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$2,659.68	50.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$1.20	\$1.20	0.12
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	\$191.40	\$1,149.23	64.49
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.64	\$913.79	50.02
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	\$265.93	\$660.78	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	\$60.00	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	\$374.10	\$1,404.12	70.21
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	\$2,460.81	82.03
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$287.69	\$1,063.69	23.64
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
2220	Library/Media Services	\$230,458.00	\$20,432.50	\$124,002.79	53.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$0.00	\$1,794.44	44.86
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$39.30	\$267.68	35.69
2224	Educational Television Services	\$6,750.00	\$39.30	\$2,062.12	30.55
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$5,272.80	50.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$38,779.86	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$1,675.38	50.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$11,860.08	50.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$398.82	49.98
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.35	\$2,730.86	48.30
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$387.72	50.03
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.23	\$2,851.43	50.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$1,112.34	49.99
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	\$1,696.56	50.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$140.00	28.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$125.00	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	\$3,200.00	\$4,775.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$135,075.00	\$14,325.84	\$71,805.85	53.16
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
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$0.00	0.00
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	\$185.00	\$1,644.00	164.40
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	\$445.00	\$445.00	1.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$338.43	\$1,935.67	24.20
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	(\$14.50)	\$683.83	136.77
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$103.60	\$1,880.01	94.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$4,800.00	68.57
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$1,013.00	14.47
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$63,750.00	\$1,057.53	\$12,526.51	19.65
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$74,250.00	50.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$8,444.04	50.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$5,465.70	50.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.91	\$5,459.46	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$1,874.82	50.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$1,200.12	50.01
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$0.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$425.05	21.25
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$27.95	\$387.90	19.40
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
2320	Executive Administration	\$199,888.00	\$16,143.64	\$98,169.34	49.11
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$192.50	\$4,853.00	32.35
2330	District Legal Services	\$15,000.00	\$192.50	\$4,853.00	32.35
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,350.15	\$18,881.59	65.42
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,899.68	\$13,332.64	47.62
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$180,798.00	\$15,066.50	\$90,399.00	50.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$69,023.94	50.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$675.76	\$4,163.90	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$104.41	\$389.19	11.12
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$0.00	\$197.66	13.18
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,875.00	\$156.21	\$937.24	49.99
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$12.66	0.15
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	\$20,603.10	50.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$14,816.70	50.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$262.78	\$1,465.04	66.35
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$196.93	\$1,353.08	63.17
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	\$6,814.80	49.95
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.96	\$5,135.61	49.99
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$254.02	\$1,416.91	66.77
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$139.68	\$994.85	48.32
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	\$6,646.86	50.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$5,075.21	50.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$467.64	\$2,769.07	52.31
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$338.45	\$2,084.53	49.71
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	\$0.00	\$190.00	25.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$49.94	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$190.81	41.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$392.75	52.37
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	\$122.12	\$420.49	14.02
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
2410	Office of the Principal	\$538,547.00	\$44,389.17	\$268,601.22	49.92
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	\$37,800.00	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$9,450.00	50.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$10,310.22	50.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$2,577.60	50.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$2,759.64	49.92
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$689.94	49.92
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	\$2,779.35	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$694.86	49.99
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,909.00	\$159.08	\$954.48	50.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$238.62	50.03
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$714.23	142.85
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$179.69	\$288.74	9.62
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
2490	Activity/Athletic Director	\$142,820.00	\$11,555.48	\$69,257.68	48.49
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$9,469.84	\$63,786.89	42.27
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$15,000.00	\$1,819.82	\$8,268.34	55.12
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$13,768.20	50.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$840.25	\$5,385.66	51.37
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	\$830.10	\$5,298.08	51.13
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	\$285.07	\$1,819.41	51.14
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,407.00	\$200.56	\$1,203.36	49.99
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	\$180.00	36.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$23,600.00	94.40
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$82.00	\$369.00	92.25
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$482.00	120.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$8,000.00	\$449.59	\$4,469.48	55.87
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	\$270.05	\$1,952.84	48.82
01 2510 531 000 0000 001	Postage	\$2,500.00	\$313.29	\$1,155.80	46.23
01 2510 531 000 0000 002	Postage	\$1,000.00	\$331.77	\$495.33	49.53
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	\$89.96	\$2,392.25	59.81
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
2510	Fiscal Services	\$286,468.00	\$17,277.00	\$138,031.52	48.18
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$6,968.64	51.62
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$1,161.44	\$6,968.64	51.62
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$750.00	\$0.00	\$150.00	20.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$8.50	\$3,146.75	125.87
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$12.75	\$127.50	25.50
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$34.00	\$525.75	105.15
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$6.48	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,650.00	\$55.25	\$3,956.48	85.09
01 2580 350 000 0000 000	Technical Services	\$500.00	\$1,330.00	\$4,840.00	968.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$623.90	\$3,743.40	49.91
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$0.00	\$10,107.75	\$10,107.75	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$8,000.00	\$12,061.65	\$18,691.15	233.64
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,356.31	\$8,686.83	58.92
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	\$15.78	\$309.93	30.99
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	\$360.22	\$2,161.36	50.00
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$98.91	\$654.27	61.96
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	\$100.89	\$661.49	61.02
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	\$34.65	\$227.19	61.07
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	\$300.83	49.97
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	\$30.00	30.00
2590	Central Services - Other	\$23,281.00	\$2,016.90	\$13,031.90	55.98
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	\$13,418.04	\$82,789.59	50.29
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$13,024.90	\$77,494.10	64.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$144.00	\$144.00	28.80
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$0.00	\$75.36	1.16
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	\$2,768.68	\$14,323.17	44.76
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,929.20	\$11,364.17	45.46
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	\$3,284.81	\$19,760.19	50.16
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$22,011.54	64.41
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	\$1,229.73	\$7,322.64	58.53
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,079.51	\$6,419.66	75.18
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	\$1,185.32	\$7,103.34	59.10
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$1,030.95	\$6,183.07	70.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$407.04	\$2,439.32	59.11
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$354.03	\$2,123.29	70.38
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$44.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$10.00	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	\$125.00	12.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$374.00	14.96
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$250.00	10.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$193.39	\$2,337.43	33.39
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,257.08	\$19,981.01	74.00
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,089.50	\$6,752.70	45.02
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	\$120.57	\$5,115.60	42.63
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$3,756.60	\$25,832.34	43.02
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$3,011.35	\$9,972.08	16.99
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	\$1,764.40	\$5,732.85	57.33
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,823.05	\$44,513.94	44.51
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$11,213.22	\$48,585.25	53.98
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$73,753.96	\$429,415.64	42.75
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

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$225.00	\$2,145.00	85.80
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$6,022.23	1,204.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$12,948.00	\$13,248.00	441.60
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$5,614.04	\$26,052.04	52.10
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$95.00	\$11,632.83	23.27
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	\$5,450.70	\$5,540.70	110.81
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$2,415.98	\$17,397.70	60.90
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$33.35	\$8,228.68	23.51
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
2620	Maintenance of Buildings	\$211,700.00	\$26,782.07	\$114,030.01	55.71
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$0.00	\$26,323.00	32.90
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$0.00	\$4,657.80	23.29
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$100,000.00	\$0.00	\$30,980.80	30.98
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$437.57	43.76
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$283.08	\$346.95	34.70
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$71.98	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$0.00	\$671.81	44.79
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$55.00	11.00
2650	Vehicle Operation, Maint & Purchasing	\$10,250.00	\$283.08	\$1,927.68	18.81
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
2660	Security	\$3,400.00	\$0.00	\$106.98	3.15
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	\$837.36	111.65
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$405.00	20.25
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$905.00	150.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$27.81	\$164.31	46.95
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$80.66	\$479.01	50.42
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$70.38	17.41
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	36.40
2670	Safety	\$6,150.00	\$108.47	\$3,170.06	53.56
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	\$2,335.30	\$9,421.28	85.65
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$220.00	\$1,617.00	14.70
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	\$749.98	\$2,715.24	54.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$616.00	\$852.50	17.05
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
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	\$396.00	\$2,095.50	41.91
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	\$0.00	\$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	\$178.65	\$720.68	96.09
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$47.14	\$284.02	28.40
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	\$57.36	\$207.72	41.54
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$47.12	\$126.81	25.36
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	\$50.26	\$167.46	66.98
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$29.10	\$154.06	44.02
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	\$17.66	\$53.32	53.32
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$0.00	\$59.22	59.22
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 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	\$17.26	\$57.46	57.46
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$9.98	\$52.85	42.28
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	\$6.03	\$18.28	24.37
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$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	\$0.00	\$1,697.50	113.17
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	\$6,047.84	\$33,718.94	51.88
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$14,109.27	\$51,025.24	78.50
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$630.17	25.21
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$215.46	\$1,189.36	47.57
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$316.50	\$316.50	21.10
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	\$21,600.00	64.00
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	\$13,500.00	68.18
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	\$5.22	\$5.22	10.44
01 2710 626 000 0000 000	Gasoline	\$500.00	\$0.00	\$277.65	55.53
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,240.85	\$6,441.84	46.01
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$36.15	\$290.56	29.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,353.28	\$6,136.39	49.09
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	\$347.81	\$1,833.05	36.66
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$100.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$325,125.00	\$34,300.22	\$159,787.95	49.15
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	\$502.03	\$3,372.68	48.18
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	\$106.06	\$228.04	228.04
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$2,214.75	\$13,561.64	41.77
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	\$111.00	\$1,578.35	52.61
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	\$28.37	\$84.39	28.13
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$14,308.00	\$1,059.04	\$6,010.74	42.01
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	\$38.41	\$265.20	53.04
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-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 220 000 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	\$10.29	\$23.91	23.91
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$135.55	\$902.32	48.51
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$50.00	\$5.82	\$77.78	155.56
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	\$9.89	\$22.98	22.98
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$162.84	\$1,081.14	45.29
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$2.00	\$26.68	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	\$3.40	\$7.90	31.60
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$55.93	\$371.27	45.28
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	\$589.56	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$177.19	\$410.90	41.09
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	\$373.98	\$1,834.07	61.14
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$79,219.00	\$5,143.94	\$31,173.82	39.35
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	\$327.48	\$1,641.28	20.52
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	\$25.06	\$144.86	28.97
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$5.82	\$33.52	33.52
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	\$2.00	\$11.52	23.04
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	\$118.13	\$273.94	22.83
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,150.00	\$478.49	\$2,357.53	21.14
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	\$4.04	\$330.22	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$0.00	\$1,658.12	3,316.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$0.00	\$0.00	\$0.00	0.00
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	\$54.18	\$119.25	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$14.74	2.95
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$58.22	\$4,907.98	64.58
01 2732 350 000 9001 000	Repairs & Maint Services #` Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services #` Mini Bus	\$0.00	\$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	\$0.00	\$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
2732	Vehicle Servicing & Maint SPED SA	\$2,450.00	\$0.00	\$640.88	26.16
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	\$0.00	\$83.03	16.61
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$0.00	\$100.03	11.77
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
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$30,000.00	\$0.00	\$1,833.79	6.11
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$2,317.77	\$7,907.68	88.83
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	\$175.39	\$597.26	87.70
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$655.00	\$170.42	\$581.44	88.77
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	\$58.52	\$199.66	88.74
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	\$50.00	\$230.00	46.00
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	\$8.00	\$119.00	47.60
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$0.00	\$1,034.34	57.46
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	\$774.00	49.94
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$15,313.00	\$2,909.10	\$11,828.19	77.24
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	\$1,750.00	\$1,750.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$1,750.00	\$1,750.00	0.00
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
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,995.40	94.06
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	\$3,312.72	\$20,795.44	48.92
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$24,765.00	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,114.51	\$15,699.28	42.69
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,854.17	\$16,966.56	46.14
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$670.20	\$1,255.20	17.93
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$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	\$195.00	\$357.50	35.75
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$562.64	56.26
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$227.83	\$976.59	97.66
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	\$134.06	\$403.00	80.60
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	\$8,517.90	57.09
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$7,460.34	50.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$6,377.04	64.77
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$25.88	\$30.04	0.60
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	\$247.07	\$1,555.41	37.60
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$1,819.47	37.48
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$185.14	\$1,142.01	40.60
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$233.37	\$1,387.58	49.33
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	\$14.93	\$27.37	10.95
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$243.58	\$1,529.04	36.94
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$1,820.94	37.76
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$165.34	\$1,225.35	45.32
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$226.60	\$1,325.83	49.03
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	\$140.43	\$945.90	40.25
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$182.04	\$1,080.64	41.80
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,057.56	50.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$3.61	\$4.20	0.84
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$60.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$60.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20.00	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	\$3,656.56	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$500.00	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	\$969.05	\$6,105.39	109.54
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$29.98	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$50.00	\$350.00	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	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$25.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$20,831.14	\$132,411.00	44.26
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$1,475.51	\$5,310.87	70.81
3551	State CTE Grant	\$7,500.00	\$1,475.51	\$5,310.87	70.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$108,778.95	10.88
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$0.00	\$1,286.28	1.03
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,125,000.00	\$0.00	\$110,065.23	9.78
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$60,535.80	54.17
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$13,413.54	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	\$13,497.42	54.17
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	\$4,529.65	54.12
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,026.18	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$4,451.16	54.17
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	\$1,528.56	54.17
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
6200	Title I, Part A ESSA	\$170,001.00	\$16,497.05	\$98,982.31	58.22
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,995.00	\$2,995.00	42.79
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$750.00	\$750.00	25.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$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	17.62
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
6310	Title II, Part A ESSA	\$49,700.00	\$3,745.00	\$11,150.18	25.91
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$434.50	\$1,071.50	29.88
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$151.25	\$151.25	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,586.00	\$585.75	\$1,222.75	34.10
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$3,441.75	18.90
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$3,068.16	24.84
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$8,441.64	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$8,595.53	47.17
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$12,647.91	49.17
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$6,195.00	\$0.00	\$0.00	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$125.29	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$125.29	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	\$429.60	\$1,288.80	19.81
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$1,116.96	25.90
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$3,479.76	50.00
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$3,136.08	46.79
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$5,219.55	53.29
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	\$0.00	\$9.59	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$9.59	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$87.77	\$263.31	19.11
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$227.17	24.80
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$635.98	50.35
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.24	\$644.80	47.45
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.67	\$949.83	49.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$474.00	\$0.00	\$0.00	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$9.22	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$9.22	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$84.35	\$253.06	18.90
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.77	\$225.59	24.84
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$620.70	50.02
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$632.03	47.17
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.37	\$929.96	49.18
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	\$28.97	\$86.91	18.89
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$29.80	\$77.48	24.83
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$35.53	\$216.33	50.78
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$35.99	\$220.21	47.87
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$52.32	\$319.34	39.62
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	\$57.06	19.02
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$44.81	14.94
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$82.33	27.44
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	\$0.00	\$1,053.00	21.06
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$13,499.46	269.99
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$357.75	\$516.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$259.75	\$420.25	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$898.75	\$5,218.25	20.87
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	\$0.00	\$125.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$25,000.00	\$0.00	\$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	\$0.00	\$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
6408	IDEA 611 Base EP	\$242,216.00	\$12,817.61	\$90,104.66	37.20
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$8,503.95	149.77
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$4,769.70	818.13
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	\$116.49	\$1,987.74	4,321.17
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$1,769.16	685.72
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.36	\$643.44	148.26
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$357.18	811.77
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$417.00	\$62.03	\$625.24	149.94
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$350.73	815.65
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	\$21.31	\$214.77	150.19
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$120.48	803.20
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$67.00	257.69
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$0.00	\$1,434.75	9.57
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$0.00	\$1,134.87	14.37
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$31,237.00	\$1,427.11	\$21,979.01	70.36
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$2,453.91	\$17,690.91	41.64
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	\$659.60	\$1,637.90	65.52
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	\$238.20	\$1,474.79	45.38
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	\$177.64	\$1,096.11	26.12
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$660.00	\$61.02	\$376.43	57.03
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
6968	Title IV, Part B ESSA 21st CCLC	\$53,140.00	\$3,590.37	\$22,276.14	41.92
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,307.50	66.15
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$2,417.00	80.57
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$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
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$28,500.00	\$0.00	\$10,782.28	37.83
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$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	\$483.50	\$2,633.50	65.84
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$107.70	\$2,727.40	90.91
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

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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	\$36.29	\$197.66	49.42
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	\$8.24	\$208.66	52.17
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$35.56	\$193.63	48.41
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	\$4.63	\$167.48	41.87
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	\$13.80	\$124.02	31.01
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	\$462.27	23.11
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$371.75	0.00
6990	Other Federal Categorical	\$25,000.00	\$768.32	\$8,693.46	34.77
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$14,899,866.00	\$1,103,559.31	\$6,821,146.15	45.92

EXPENDITURE REPORT
March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,103,559.31	\$6,821,146.15	45.92

Duties of the School Board Treasurer

For the Month of Jan 2025

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 - 2-20-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-20-2025
- CH 4. Review Monthly Payables Report - 2-20-2025
- CH 5. Review Monthly Payroll Reports - 2-20-2025
- 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

2-20-2025

Date

O'Neill Public Schools
Payroll Report
Feb - 2025

Employee Gross Wages	\$657,930.46
Substitute Employee Gross Wages	\$17,442.40
Health/Dental Ins Benefit	\$165,507.54
HSA Benefit	\$4,295.68
Retirement Benefit	\$64,039.84
Medicare/Social Security Taxes	\$49,596.19
Total Payroll Expense to District	\$958,812.11

OPS ACTIVITY REPORT
February 2025

Balance - January 31, 2025 \$ 16,378.34

RECEIPTS:

N. Larsen - Speech entry payment	\$	8.00	
N. Larsen - Robotics team registrations	\$	825.00	
N. Larsen - Ceramics fundraiser for Montgomery family	\$	225.00	
TOTAL RECEIPTS:			\$ 1,058.00

EXPENDITURES:

Wayne High School - Speech entry fees	\$	252.00	
Pinnacle Bank - National Honor Society NASSP	\$	385.00	
US Bank - Lunch @ NSAA district meeting	\$	7.94	
Robotics Education & Competition Foundation-JH State Robotic entries	\$	450.00	
Nate or Jenna Montgomery - Ceramics Fundraiser money raised	\$	225.00	
Battle Creek High School - Speech entry fees	\$	272.00	
Lutheran High Northeast - Speech entry fees	\$	236.00	
TOTAL EXPENDITURES			\$ 1,827.94

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - February 28, 2025 \$ 15,608.40

OPS ATHLETIC REPORT

February 2025

Balance - January 31, 2025

45,053.05

RECEIPTS:

N. Larsen - Conference tourney advetising	\$	50.00	
N. Larsen - JH Boys Basketball w/ Ord Gate	\$	217.00	
N. Larsen - JH Boys Basketball w/ Battle Creek Gate	\$	192.00	
N. Larsen - JH Boys Basketball w/ Valentine Gate	\$	126.00	
N. Larsen - JV/V Boys Basketball w/ Battle Creek Gate	\$	374.00	
N. Larsen - C-Team G&B Basketball w/ Cedar & North Central Gate	\$	125.00	
N. Larsen - JV/V G&B Basketball w/ West Holt Gate	\$	1,016.00	
N. Larsen - JV/V G&B Basketball w/ GACC Gate	\$	382.00	
N. Larsen - JVB, V G&B Basketball w/ Plainview Gate	\$	506.00	
N. Larsen - Amazon Refund for football towels	\$	43.98	
N. Larsen - JV Girls Golf entry fees	\$	20.00	
N. Larsen - Girls Golf Invite entry fees	\$	75.00	
N. Larsen - Girls Golf Invite entry fee	\$	75.00	
N. Larsen - V G&B Wrestling Triangular Gate	\$	448.00	
N. Larsen - JH Wrestling Invite entry fees	\$	525.00	
N. Larsen - JH Girls Wrestling entry fee	\$	30.00	
N. Larsen - JH Girls Wrestling entry fee, JV Wrestling entry	\$	385.00	
N. Larsen - JH Boys & Girls Wrestling entry fees	\$	170.00	
N. Larsen - V Wrestling invite entry fees	\$	300.00	
N. Larsen - Girls District Wrestling payment	\$	104.05	
TOTAL RECEIPTS:			\$ 5,164.03

EXPENDITURES:

Fox's Food Plaza - Potato and Macaroni salad for Basketball hospitality room	\$	73.44	
US Bank - Lunch at NSAA District Meeting	\$	7.93	
Elliot Neuheisel - JH Boys Basketball w/ Battle Creek Official	\$	120.00	
Nickolas Hostert - JV Boys Basketball w/ GACC Official	\$	55.00	
Elliot Neuheisel - JV Boys Basketball w/ Plainview Official	\$	55.00	
Elliot Neuheisel - JH Boys Basketball w/ Valentine Official	\$	80.00	
Aaron Kruger - JV/V Boys Basketball w/ Battle Creek Official	\$	160.00	
Todd Heithoff - JV/V Boys Basketball w/ Battle Creek Official	\$	160.00	
Matt Eischeid - JV/V Boys Basketball w/ Battle Creek Official	\$	160.00	
Norfolk Senior High School - Livestream of Boys Sub-district basketball game	\$	50.00	
Aaron Kruger - V G&B Basketball w/ GACC Official	\$	160.00	
AJ Abbott - V G&B Basketball w/ GACC Official	\$	160.00	
Todd Heithoff - V G&B Basketball w/ GACC Official	\$	160.00	
Matt Ketteler - V G&B Basketball w/ Plainview Official	\$	160.00	
Keith Kerkman - V G&B Basketball w/ Plainview Official	\$	160.00	
Doug Stanton - V G&B Basketball w/ Plainview Official	\$	160.00	
Riddell/All American Sports Corp - Football Helmets (10)	\$	4,382.20	
Pinnacle Bank - Track practice supplies	\$	1,543.52	
TOTAL EXPENDITURES			\$ 7,807.09

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

Balance - February 28, 2025

\$ 42,409.99

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	16,378.34	1,827.94	1,058.00	0.00	15,608.40
	ACTIVITIES TOTAL	16,378.34	1,827.94	1,058.00	0.00	15,608.40
05 704 0126	ANNUAL	2,149.13	0.00	0.00	0.00	2,149.13
	ANNUAL TOTAL	2,149.13	0.00	0.00	0.00	2,149.13
05 704 0100	ATHLETICS	48,535.23	81.37	50.00	0.00	48,503.86
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	(818.50)	840.00	909.00	0.00	(749.50)
05 704 0106	BASKETBALL - GIRLS	(256.70)	0.00	0.00	0.00	(256.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,023.77	960.00	2,029.00	0.00	3,092.77
05 704 0108	CROSS COUNTRY	342.34	0.00	0.00	0.00	342.34
05 704 0109	FOOTBALL	2,179.90	4,382.20	43.98	0.00	(2,158.32)
05 704 0110	GOLF - BOYS	(187.35)	0.00	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	(154.82)	0.00	170.00	0.00	15.18
05 704 0114	SOFTBALL	(2,864.20)	0.00	0.00	0.00	(2,864.20)
05 704 0115	TRACK	(4,914.66)	1,543.52	0.00	0.00	(6,458.18)
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	(249.86)	0.00	1,962.05	0.00	1,712.19
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
	ATHLETICS TOTAL	45,053.05	7,807.09	5,164.03	0.00	42,409.99
05 704 0217	CLASS OF '25	1,607.29	0.00	0.00	0.00	1,607.29
05 704 0218	CLASS OF '26	5,517.61	1,734.84	0.00	0.00	3,782.77
05 704 0219	CLASS OF '27	3,688.96	0.00	80.00	0.00	3,768.96
05 704 0220	CLASS OF '28	2,245.78	0.00	20.00	0.00	2,265.78
05 704 0221	CLASS OF '29	1,365.47	0.00	132.60	0.00	1,498.07
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
	CLASSES TOTAL	22,440.04	1,734.84	232.60	0.00	20,937.80
05 704 0301	BAND	2,071.70	0.00	0.00	0.00	2,071.70
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	381.78	0.00	126.00	0.00	507.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	9,924.03	990.61	0.00	0.00	8,933.42
05 704 0306	CHOIR - JH/HS	6,956.35	0.00	0.00	0.00	6,956.35
05 704 0307	EUROPE TRIPS	276.90	0.00	0.00	0.00	276.90
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,092.91	0.00	780.00	0.00	2,872.91
05 704 0310	FINE ARTS CLUB	3,185.03	0.00	257.60	0.00	3,442.63
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
05 704 0321	ONE ACTS	1,059.11	0.00	0.00	0.00	1,059.11

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0322	QUIZ BOWL TEAM	1,291.89	60.00	0.00	0.00	1,231.89
05 704 0323	SOUNDSATIONAL SINGERS	22,533.14	3,500.00	1,578.65	0.00	20,611.79
05 704 0324	SPEECH TEAM	1,769.96	90.15	0.00	0.00	1,679.81
05 704 0325	SPIRIT FUND	4,221.04	21.98	0.00	0.00	4,199.06
05 704 0326	STUDENT COUNCIL	2,228.00	0.00	0.00	0.00	2,228.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	2,601.23	1,290.70	0.00	0.00	1,310.53
05 704 0335	EAGLE EYE BROADCASTING	11,770.51	356.98	176.61	0.00	11,590.14
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,570.67	0.00	0.00	0.00	7,570.67
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	1,628.79	0.00	0.00	0.00	1,628.79
05 704 0347	CIRCLE OF FRIENDS	592.42	0.00	0.00	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
	CLUBS TOTAL	94,097.04	6,310.42	2,918.86	0.00	90,705.48
05 704 0127	CONCESSIONS	23,440.07	6,295.96	5,082.85	0.00	22,226.96
	CONCESSIONS TOTAL	23,440.07	6,295.96	5,082.85	0.00	22,226.96
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	5,326.85	815.70	1,860.77	0.00	6,371.92
	FCCLA TOTAL	5,326.85	815.70	1,860.77	0.00	6,371.92
05 704 0143	FFA	1,722.85	2,128.88	381.20	0.00	(24.83)
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	6,257.55	2,128.88	381.20	0.00	4,509.87
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(3,579.00)	7,330.00	8,090.00	0.00	(2,819.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,474.96	0.00	210.74	0.00	1,685.70
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	7,072.76	857.00	0.00	0.00	6,215.76
05 704 0149	SCOREBOARD/VIDEO BOARD	53,283.48	0.00	1,750.00	0.00	55,033.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	MISCELLANEOUS TOTAL	84,453.67	8,187.00	10,050.74	0.00	86,317.41
05 704 0152	ACE THERAPY DOG	981.24	0.00	0.00	0.00	981.24
	PARENT GROUP TOTAL	981.24	0.00	0.00	0.00	981.24
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,372.51	488.81	0.00	0.00	2,883.70
05 704 0406	BASKETBALL CLUB - GIRLS	906.14	487.72	0.00	0.00	418.42
05 704 0407	ELEMENTARY BOYS BB CLUB	754.42	75.00	75.00	0.00	754.42
05 704 0408	CROSS COUNTRY CLUB	4,677.17	50.00	0.00	0.00	4,627.17
05 704 0409	FOOTBALL CLUB	853.31	258.65	0.00	0.00	594.66
05 704 0410	GOLF CLUB - BOYS	1,392.76	50.00	0.00	0.00	1,342.76
05 704 0411	GOLF CLUB - GIRLS	662.21	50.00	0.00	0.00	612.21
05 704 0412	"O" CLUB	4,284.30	164.30	0.00	0.00	4,120.00
05 704 0414	SOFTBALL CLUB	4,604.74	1,835.00	0.00	0.00	2,769.74
05 704 0415	TRACK CLUB	2,947.79	886.00	0.00	0.00	2,061.79
05 704 0417	VOLLEYBALL CLUB	3,015.48	50.00	0.00	0.00	2,965.48
05 704 0418	WRESTLING CLUB	6,452.23	1,047.14	36.00	0.00	5,441.09
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,054.18	0.00	510.00	0.00	1,564.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	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
	SPORTS CLUBS TOTAL	36,669.41	5,442.62	621.00	0.00	31,847.79
05 704 0135	T & I	2,578.59	128.60	265.00	0.00	2,714.99
05 704 0166	T & I CONST	1,728.43	0.00	445.00	0.00	2,173.43
	T & I TOTAL	4,307.02	128.60	710.00	0.00	4,888.42
	GRAND TOTAL	345,311.04	40,679.05	28,080.05	0.00	332,712.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2025	1			
03/01/2025	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment	1,720.00
			Vendor Total:	1,720.00
02/21/2025	Alder Plumbing LLC	01 2620 610 000 0000 001	Repairs @ HS	666.40
			Vendor Total:	666.40
03/05/2025	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Feb 2025	101.75
			Vendor Total:	101.75
03/03/2025	Appeara	01 1100 610 000 1180 001	Class Supplies	170.32
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	553.54
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	289.94
			Vendor Total:	1,013.80
02/27/2025	Applied Connective Technologies	01 2620 352 000 0000 002	Intercom system at Elementary	126.56
	Applied Connective Technologies	01 6969 352 000 0000 002	Intercom system at Elementary	5,565.94
	Applied Connective Technologies	01 6969 610 000 0000 002	Intercom system at Elementary	9,133.78
			Vendor Total:	14,826.28
03/05/2025	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2025	179.55
			Vendor Total:	179.55
03/01/2025	Avera St. Anthony's Hospital	01 6408 320 000 1195 002	OT - Feb 2025	118.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Feb 2025	296.25
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Feb 2025	612.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Feb 2025	2,333.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Feb 2025	671.50
	Avera St. Anthony's Hospital	01 6408 320 000 1195 001	OT - Feb 2025	118.50
			Vendor Total:	4,150.00
02/10/2025	Bartak Glass, Inc	01 2620 610 000 0000 002	Replaced screws on hinges 3rd/4th gr	10.00
	Bartak Glass, Inc	01 2620 350 000 0000 002	Replaced screws on hinges 3rd/4th gr	210.00
			Vendor Total:	220.00
02/12/2025	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	7,261.86
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	183.48
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	1,422.75
			Vendor Total:	8,868.09
02/16/2025	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	11.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bomgaars	01 1100 610 000 1180 001	Class Supplies	199.97
	Bomgaars	01 1100 610 000 1103 001	Class Supplies	6.99
			Vendor Total:	218.45
03/05/2025				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
03/05/2025				
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Feb 2025	101.75
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2025	101.74
			Vendor Total:	203.49
03/05/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Feb 2025	373.07
			Vendor Total:	373.07
03/05/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Feb 2025	84.79
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Feb 2025	84.79
			Vendor Total:	169.58
03/05/2025				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2025	383.04
			Vendor Total:	383.04
02/26/2025				
	Calvo Diaz, Eden	01 1150 350 000 0000 002	Translating P/T Conf	132.00
			Vendor Total:	132.00
03/05/2025				
	Camp, Natalie	01 6408 320 005 0000 002	OT - Feb 2025	121.50
	Camp, Natalie	01 6408 320 000 0000 002	OT - Feb 2025	3,452.22
			Vendor Total:	3,573.72
02/25/2025				
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	624.71
			Vendor Total:	624.71
03/05/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Feb 2025	813.96
			Vendor Total:	813.96
02/25/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	82.86
			Vendor Total:	82.86
03/05/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - Feb 2025	644.39
			Vendor Total:	644.39
03/10/2025				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - Feb 2025	373.07
			Vendor Total:	373.07
02/18/2025				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,398.80

<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	1,313.42
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	183.88
			Vendor Total:	3,896.10
03/01/2025				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	449.59
			Vendor Total:	449.59
03/05/2025				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2025	271.32
			Vendor Total:	271.32
03/02/2025				
	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	920.00
			Vendor Total:	920.00
03/05/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Feb 2025	159.60
			Vendor Total:	159.60
02/09/2025				
	Courtyard by Marriott	01 6310 580 000 0000 000	MANDT Lodging - J. Langan	472.00
			Vendor Total:	472.00
03/03/2025				
	Cubby's, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	147.09
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	273.27
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,555.39
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	105.87
			Vendor Total:	2,081.62
03/05/2025				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Feb 2025	203.49
			Vendor Total:	406.98
02/21/2025				
	Decker Inc. School Fix	01 2610 610 000 0000 002	gym keys	17.56
	Decker Inc. School Fix	01 2610 610 000 0000 002	shipping	16.95
			Vendor Total:	34.51
03/05/2025				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Feb 2025	406.98
			Vendor Total:	406.98
03/05/2025				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
03/05/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
02/13/2025				
	EduTrak, LLC	06 3100 643 000 0000 000	Annual License 7/1/25-6/30/26	3,707.89
			Vendor Total:	3,707.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/12/2025	Egan Supply Co	01 2610 610 000 0000 001	Credit for returned items	(831.53)
02/24/2025	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	221.58
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	856.80
	Egan Supply Co	01 2610 610 000 0000 001	vital	94.32
	Egan Supply Co	01 2610 610 000 0000 001	mineral shock	104.40
	Egan Supply Co	01 2610 610 000 0000 001	triple s carpet cleaner	81.12
	Egan Supply Co	01 2610 610 000 0000 001	clean max vac bags	71.84
	Egan Supply Co	01 2610 610 000 0000 001	fuel surcharge	4.00
	Egan Supply Co	01 2610 610 000 0000 001	gametime	634.20
	Egan Supply Co	01 2610 610 000 0000 001	clear image	40.08
	Egan Supply Co	01 2610 610 000 0000 001	quat stat	171.07
	Egan Supply Co	01 2610 610 000 0000 001	ph7q dual	499.76
	Egan Supply Co	01 2610 610 000 0000 001	chemical handling fee	7.50
	Egan Supply Co	01 2610 610 000 0000 001	klings	292.80
	Egan Supply Co	01 2610 610 000 0000 001	white scrub pads	25.30
	Egan Supply Co	01 2610 610 000 0000 001	red scrubber pads	62.40
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	436.96
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	161.10
	Egan Supply Co	01 2610 610 000 0000 001	eraseable markers	33.96
03/06/2025	Egan Supply Co	01 2610 610 000 0000 001	eraseable markers	56.60
			Vendor Total:	3,024.26
02/27/2025	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 2/11; 2/12; 2/17; 3/5	4,203.75
			Vendor Total:	4,203.75
03/05/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Feb 2025	508.73
			Vendor Total:	508.73
03/05/2025	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Feb 2025	111.72
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Feb 2025	111.72
			Vendor Total:	223.44
03/06/2025	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	88.36
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,421.37
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	97.12
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	250.45
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HS Custodial PU Fuel	65.46
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	SPED Mini Van Fuel	142.51
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	148.69

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,213.96
02/24/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
03/05/2025				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Feb 2025	237.41
			Vendor Total:	237.41
03/05/2025				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Feb 2025	127.68
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2025	63.84
			Vendor Total:	191.52
02/19/2025				
	Harte's Lawn Service	01 2630 420 000 0000 000	Snow Removal Jan/Feb 2025	740.00
			Vendor Total:	740.00
02/18/2025				
	Hoefer, Bryan	01 2710 626 000 0000 001	Vehicle Fuel	40.00
			Vendor Total:	40.00
02/12/2025				
	Holt County Clerk	01 2310 310 000 0000 000	2024 General Election	864.16
			Vendor Total:	864.16
02/07/2025				
	Holt County Independent	01 2310 540 000 0000 000	Kdg & PK Registration Ads	72.00
02/19/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 2/10/25 Mtg	186.24
02/19/2025				
	Holt County Independent	01 2310 540 000 0000 000	Bid Notice-Roof Repair	10.91
			Vendor Total:	269.15
02/07/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	148.94
02/15/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	120.65
02/18/2025				
	Island Supply Welding Co.	01 3551 610 000 1180 001	Welding Helmets & Vic OA Sets	2,548.64
02/26/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	96.55
02/18/2025				
	Island Supply Welding Co.	01 3551 610 000 1180 001	2 Welders	7,844.66
03/03/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	198.25
03/06/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	182.20
			Vendor Total:	11,139.89
02/27/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Standard Of Excellence Jazz Ensemble Met	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Tenor Sax 2	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Trumpet 3	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Trumpet 4	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Trombone 3	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Flute	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Clarinet	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Drum Set	18.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Tenor Sax 1	15.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	19.99
02/27/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Tuba	15.99
			Vendor Total:	182.89
02/21/2025				
	JEO Consulting Group Inc	01 2620 340 000 0000 001	Comprehensive Assessment -Track	2,405.00
			Vendor Total:	2,405.00
02/17/2025				
	Jostens, Inc	01 2490 610 000 0000 001	Diploma Plate & Die Charge	282.85
			Vendor Total:	282.85
03/05/2025				
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Feb 2025	223.44
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2025	111.72
			Vendor Total:	335.16
03/05/2025				
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Feb 2025	191.52
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Feb 2025	191.52
			Vendor Total:	383.04
03/03/2025				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Feb 2025	3,617.80
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Feb 2025	418.50
	Klein, Carre	01 6408 320 000 1195 001	Deaf Ed - Feb 2025	124.00
			Vendor Total:	4,160.30
03/05/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Feb 2025	101.75
			Vendor Total:	101.75
03/03/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Feb 2025	1,333.00
			Vendor Total:	1,333.00
03/05/2025				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2025	271.32
			Vendor Total:	271.32
03/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	142.64
02/13/2025	Learning A-Z	01 1100 643 000 0000 002	Reading A-Z Renewal 1 year	135.00
			Vendor Total:	135.00
03/05/2025	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Feb 2025	383.04
			Vendor Total:	383.04
03/05/2025	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
01/23/2025	Love Signs, Inc.	01 2610 610 000 0000 001	Add vinyl name to donor sign	340.00
			Vendor Total:	340.00
01/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Dec 2024	1,557.27
01/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Jan 2025	2,561.06
02/28/2025	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2025	38,588.95
02/28/2025	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb 2025	653.05
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2025	399.57
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Feb 2025	237.38
			Vendor Total:	43,997.28
02/14/2025	Mid-American Research Chemical	01 2610 610 000 0000 002	Room Odor Neutralizer	1,125.12
			Vendor Total:	1,125.12
02/13/2025	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Fire Sprinkler Inspection	900.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Fire Sprinkler Inspection	75.00
			Vendor Total:	975.00
03/05/2025	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2025	113.05
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Feb 2025	56.53
			Vendor Total:	169.58
03/05/2025	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
03/06/2025	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	2025/2026 Annual Membership	5,341.00
			Vendor Total:	5,341.00
03/03/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Public Power District	01 2610 621 000 0000 000	Pole Attachment - 2024	117.00
			Vendor Total:	117.00
03/01/2025	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh	698.12
			Vendor Total:	1,126.00
03/03/2025	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Feb 2025	1,116.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Feb 2025	324.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Feb 2025	344.25
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - Feb 2025	60.75
	Neu You Physical Therapy, PC	01 6408 320 000 1195 002	PT - Feb 2025	121.50
	Neu You Physical Therapy, PC	01 6408 320 000 1195 001	PT - Feb 2025	40.50
			Vendor Total:	2,007.75
03/03/2025	NPPD	01 2610 621 000 0000 000	Electricity	402.07
	NPPD	01 2610 621 000 0000 001	Electricity	5,953.70
	NPPD	01 2610 621 000 0000 002	Electricity	3,641.58
			Vendor Total:	9,997.35
12/09/2024	NWEA	01 1100 643 000 0000 000	MAP Growth K-12 (375)	4,687.50
			Vendor Total:	4,687.50
01/31/2025	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	4.72
			Vendor Total:	4.72
02/28/2025	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,282.49
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	276.98
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	89.89
	Ogden Hardware	01 1100 610 000 1141 002	Supplies for Music Concdert	33.95
			Vendor Total:	1,683.31
03/05/2025	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Feb 2025	67.83
			Vendor Total:	67.83
02/25/2025	One Office Solution	01 1100 610 000 0000 001	Copies	1,054.26
	One Office Solution	01 1100 610 000 0000 002	Copies	1,055.76
	One Office Solution	01 2510 610 000 0000 000	Copies	172.65
	One Office Solution	01 2490 610 000 0000 001	Copies	12.12
			Vendor Total:	2,294.79
03/05/2025	OPS District #7	01 6408 334 000 0000 002	Mlg - Transport SPED Student	463.40
			Vendor Total:	463.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/03/2025	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - Feb 2025	251.55
03/03/2025	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals-Feb 2025	63.75
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals-Feb 2025	25.50
	OPS Lunch Fund	01 2410 610 000 0000 001	Jr High Breakfasts - Feb 2025	56.50
			Vendor Total:	397.30
03/05/2025	Parks, Katie	01 2710 332 000 0000 001	Transportation - Feb 2025	23.94
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2025	71.82
			Vendor Total:	95.76
03/05/2025	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Feb 2025	440.90
			Vendor Total:	440.90
03/05/2025	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Feb 2025	203.49
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Feb 2025	203.49
			Vendor Total:	406.98
03/06/2025	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage 2/7/25 to 3/6/25	31.83
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage 2/7/25 to 3/6/25	87.00
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage 2/7/25 to 3/6/25	132.48
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage 2/7/25 to 3/6/25	0.97
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage 2/7/25 to 3/6/25	13.58
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage 2/7/25 to 3/6/25	190.59
			Vendor Total:	456.45
02/18/2025	Platform Athletics, LLC (DBA: PLT4M)	01 1100 643 000 1145 001	1 yr Site Access up to 500 students	1,200.00
			Vendor Total:	1,200.00
02/24/2025	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00
			Vendor Total:	5,850.00
02/28/2025	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance	16.29
	Ranchland Auto Parts	01 2730 610 000 0000 001	Battery #9 Van	169.96
	Ranchland Auto Parts	01 2732 610 000 9008 002	Starter #8 Van	112.40
			Vendor Total:	298.65
03/05/2025	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Feb 2025	169.58
			Vendor Total:	169.58
03/06/2025	Schaecher Electric LLC	01 2620 352 000 0000 002	Replace fixture/split circuit	360.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schaecher Electric LLC	01 2620 610 000 0000 002	Replace fixture/split circuit	160.97
			Vendor Total:	520.97
01/22/2025				
	Shad's Electric	01 2620 352 000 0000 001	Replace Light Driver	60.00
	Shad's Electric	01 2620 610 000 0000 001	Replace Light Driver	126.76
01/22/2025				
	Shad's Electric	01 2620 352 000 0000 000	Move access point in admin bldg	180.00
			Vendor Total:	366.76
03/05/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Feb 2025	191.52
			Vendor Total:	191.52
02/18/2025				
	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	320.58
			Vendor Total:	320.58
03/05/2025				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2025	203.49
			Vendor Total:	203.49
02/13/2025				
	Squirrels LLC	01 1100 643 000 0000 001	Ditto Annual Subscription Premium	600.00
	Squirrels LLC	01 1100 643 000 0000 001	Annual Premium to Elite Upgrade	99.96
			Vendor Total:	699.96
03/05/2025				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Feb 2025	127.68
			Vendor Total:	127.68
03/05/2025				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Feb 2025	383.04
			Vendor Total:	383.04
03/05/2025				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Feb 2025	179.55
			Vendor Total:	179.55
03/01/2025				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
02/27/2025				
	TimeClock Plus, LLC	01 2510 643 000 0000 000	Time Clock Overage	154.00
			Vendor Total:	154.00
03/06/2025				
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	11.89
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	113.11
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL SPED Supplies	276.30
	Torpin's Rodeo Market	01 1100 610 000 1118 001	FCS Class Supplies	408.75
	Torpin's Rodeo Market	01 2410 610 000 0000 001	HS P/T Conf	115.94
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Elem Supplies	59.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	985.64
03/05/2025	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Feb 2025	406.98
			Vendor Total:	406.98
03/05/2025	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Feb 2025	373.07
			Vendor Total:	373.07
03/05/2025	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
03/05/2025	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2025	135.66
			Vendor Total:	135.66
03/05/2025	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2025	139.65
			Vendor Total:	139.65
03/05/2025	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - Feb 2025	84.79
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2025	254.36
			Vendor Total:	339.15
03/05/2025	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Feb 2025	440.90
			Vendor Total:	440.90
03/05/2025	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Feb 2025	169.58
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Feb 2025	169.57
			Vendor Total:	339.15
03/05/2025	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Feb 2025	622.44
			Vendor Total:	622.44
02/27/2025	WSC - Dining Hall	01 2120 580 000 1199 001	Meal - Visit to Wayne 8th gr	616.40
			Vendor Total:	616.40
03/05/2025	Young, Sara	01 2710 332 000 0000 001	Transportation - Feb 2025	373.07
			Vendor Total:	373.07
03/05/2025	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Feb 2025	373.06
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Feb 2025	373.07
			Vendor Total:	746.13
			Checking Account Total:	180,637.35

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
Apple Financial Services	02 2900 650 000 0000 001	Computers - Pmt 2 of 4	123,495.00
		Vendor Total:	123,495.00
		Checking Account Total:	123,495.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/04/2025	Amazon.com	01 1100 610 000 0000 001	Crayola Modeling Clay	14.98
	Amazon.com	01 1100 610 000 0000 001	Sistema Large Food Storage Container	19.99
02/04/2025	Amazon.com	01 2610 610 000 0000 000	Large Humidifier for Sixpense	139.98
02/11/2025	Amazon.com	01 1200 610 000 0000 000	Workpro 14 pc T handle allen wrench set	29.99
	Amazon.com	01 1200 610 000 0000 000	MECHMAX 121 Piece mechanic tool socket s	39.19
02/11/2025	Amazon.com	01 2220 640 000 0000 001	Zoo Nebraska: The Dismantling of an Amer	36.51
02/04/2025	Amazon.com	01 3541 610 000 0000 000	Scotch Laminating Sheets	25.48
02/12/2025	Amazon.com	01 1100 610 000 0000 002	Headphones for iPads	68.98
02/12/2025	Amazon.com	01 3541 610 000 0000 000	Hoolerry 16 Pcs Empty Plastic Sensory Bo	20.99
	Amazon.com	01 3541 610 000 0000 000	Glo Pals Fun Fillers Sensory Play Access	26.95
			Vendor Total:	423.04
02/10/2025	BalsaTron	01 1100 610 000 1180 001	Deluxe Air Powered Dragster Launcher	299.00
	BalsaTron	01 1100 610 000 1180 001	shipping	34.19
			Vendor Total:	333.19
02/08/2025	Casey's #1752	01 2710 626 000 0000 001	Vehicle Fuel	44.00
			Vendor Total:	44.00
02/19/2025	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	56.75
02/20/2025	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	46.50
02/21/2025	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	35.53
			Vendor Total:	138.78
02/22/2025	Casey's General Store #2378	01 2710 626 000 0000 001	Vehicle Fuel	83.84
			Vendor Total:	83.84
02/19/2025	Caseys (Omaha)	01 2710 626 000 0000 001	Vehicle Fuel	8.98
			Vendor Total:	8.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/22/2025	Cubby's - O'Neill	01 2710 626 000 0000 001	Vehicle Fuel	45.62
			Vendor Total:	45.62
02/15/2025	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	23.66
			Vendor Total:	23.66
02/16/2025	Fatdogs	01 2710 626 000 0000 001	Vehicle Fuel	57.38
02/16/2025	Fatdogs	01 2710 626 000 0000 001	Vehicle Fuel	62.00
			Vendor Total:	119.38
01/27/2025	HyVee - Kearney	01 1100 580 000 1141 001	Meal - Honor Choir	66.86
01/27/2025	HyVee - Kearney	01 1100 580 000 1141 001	Meal - Honor Choir	6.43
			Vendor Total:	73.29
02/24/2025	Neko's Pub	01 2410 610 000 0000 001	Food - P/T Conf	471.23
			Vendor Total:	471.23
01/31/2025	NIC Nebraska	01 2510 350 000 0000 000	DHHS Central Registry Check - E. Wrede	5.00
			Vendor Total:	5.00
03/08/2025	NSBA	01 6310 580 000 1108 001	BandMasters Regis - C. Dean	92.00
			Vendor Total:	92.00
02/07/2025	PRO-ED	01 1200 610 000 0000 001	TPI-2 School Rating Form (25)	42.00
	PRO-ED	01 1200 610 000 0000 001	TPI-2 Home Rating Form (25)	42.00
	PRO-ED	01 1200 610 000 0000 001	shipping	8.40
			Vendor Total:	92.40
02/27/2025	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
02/07/2025	Pump & Pantry #55	01 2710 626 000 0000 001	Vehicle Fuel	57.53
			Vendor Total:	57.53
02/08/2025	Sapp Bros Fremont	01 2710 626 000 0000 001	Vehicle Fuel	55.62
			Vendor Total:	55.62
01/31/2025	Scholastic Book Club	01 3541 610 000 0000 000	Book Order	6.96
			Vendor Total:	6.96
02/03/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Secretary of State	01 2510 350 000 0000 000	Registered Agent/Office Update	27.00
			Vendor Total:	27.00
01/24/2025	Walmart.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for Crea	86.78
02/12/2025	Walmart.com	01 3541 610 000 0000 000	all Liquid Laundry Detergent, Free Clear	99.85
Walmart.com		01 3541 610 000 0000 000	Dr. Brown's Milestones Baby's First Stra	11.96
			Vendor Total:	198.59
			Checking Account Total:	2,429.11

Duties of the School Board Treasurer

For the Month of Jan 2025

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 - 2-20-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-20-2025
- CH 4. Review Monthly Payables Report - 2-20-2025
- CH 5. Review Monthly Payroll Reports - 2-20-2025
- 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

2-20-2025

Date

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/21/2025	City of O'Neill (Backflow)	01 2620 350 000 0000 001	Backflow Test	418.38
Vendor Total:				418.38
03/09/2025	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	21.30
	Dean, Chad	01 6310 580 000 0000 001	Meals/Parking - NSBA Convention	47.86
	Dean, Chad	01 1100 810 000 1108 001	NSBA Membership (C Dean)	90.00
Vendor Total:				159.16
03/05/2025	Fire Protection Services, LLC	01 2670 352 000 0000 001	Repairs to fire alarm	460.00
	Fire Protection Services, LLC	01 2670 610 000 0000 001	Repairs to fire alarm	100.00
Vendor Total:				560.00
03/06/2025	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice 3/10/25	5.67
Vendor Total:				5.67
03/10/2025	Kellum Welding LLC	01 2620 610 000 0000 000	Set up playground equipment	50.00
	Kellum Welding LLC	01 2620 352 000 0000 000	Set up playground equipment	5,212.50
Vendor Total:				5,262.50
03/10/2025	OPS Lunch Fund	01 2710 332 000 0000 001	S Berg Transportation - Aug 24-Feb 25	904.93
	OPS Lunch Fund	01 2710 332 000 0000 002	S Berg Transportation - Aug 24-Feb 25	452.47
Vendor Total:				1,357.40
03/06/2025	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing Materials	19.00
Vendor Total:				19.00
02/04/2025	Quality Alighment & Repair	01 2730 610 000 0000 000	Repairs - 2014 Impala	114.01
	Quality Alighment & Repair	01 2730 350 000 0000 000	Repairs - 2014 Impala	72.00
Vendor Total:				186.01
03/10/2025	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	258.00
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	11.89
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conf Supplies	115.94
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	113.11
	Torpin's Rodeo Market	01 1100 610 000 1118 001	FCS Class Supplies	408.75
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Elem Supplies	59.65
Vendor Total:				967.34
03/10/2025	U.S. Postal Service	01 2510 531 000 0000 000	Postage	101.00
Vendor Total:				101.00

O'Neill Public School
03/10/2025 4:10 PM

O'NEILL PUBLIC SCHOOLS - PAYABLES
Addendum - March, 2025

Page: 2
User ID: CBOSN

Invoice Date
Vendor Name

Account Number

Description

Amount

Checking Account Total:

9,036.46