

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 14, 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, April 3, 2025

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Superintendent Contract
9. **New Business**
 - A. Track Update
 - B. Vehicle Purchase
 - C. 2025-2026 Technology Request
 - D. Developing Eagles Program
 - E. Unified Bowling
 - F. Teaching Contract
 - G. Classified Staff Compensation
 - H. Assistant Principal Contracts
 - I. Extended Contracts
 - J. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
 - K. Personnel
 - L. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, March 24, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 12:03 PM.

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

Posted Locations:

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

Thursday, March 20, 2025

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Amy Jo Rowse at 12:03 pm, on **Monday, March 24, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

A motion to excuse Aaron Sorensen and Coby Welke passed with a motion by Mark Thompson and a second by Aaron Troester.

Aaron Sorensen: Absent, Coby Welke: Absent, Amy Rowse: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Monica Huber: Yea
Yea: 4, Nay: 0, Absent: 2

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Monica Huber and a second by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2

4. 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.

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

7.A. Advertise for Bids for the Purchase of 3 Vehicles

A motion to authorize Mr. Rotherham to advertise for bids for the purchase of 3 vehicles passed with a motion by Mark Thompson and a second by Aaron Troester.

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

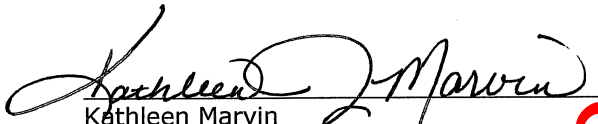
Yea: 4, Nay: 0, Absent: 2

8. Adjournment

A motion to adjourn at 12:08 pm passed with a motion by Monica Huber and a second by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2


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

Pending Approval

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, March 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.

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

Posted Locations:

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

Posted: Thursday, March 6, 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, March 10, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion to excuse Aaron Troester from the board meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the February 10, 2025 regular meeting, passed with a motion made by Coby Welke and seconded by Mark Thompson.

Aaron Troester: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed. Two patrons spoke with concern regarding the Band & Choir programs.

8. Old Business

9. New Business

9.A. Negotiations

A motion to approve the 2025-2026 Negotiated Agreement, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Aaron Troester: Absent, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 5, Nay: 0, Absent: 1

9.B. Roof Repair at Administrative Building

A motion to accept the bid from Guarantee Roofing to repair the roof at the Administrative Building, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

9.C. Summer Food Program

A motion to offer the summer food program at the Elementary school during the 2025 summer, passed with a motion made by Monica Huber and seconded by Mark Thompson.

Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. Sale of Vehicles

A motion to authorize the superintendent to publicly sell the following vehicles: 2007 Impala - 200,000 miles, 2014 Impala - 150,000 miles, and the 2004 Chevy Van - 150,000 miles, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.

Aaron Troester: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

9.E. ESU #8 Contracts

A motion to enter into the Master Services Agreement with ESU8 for e-rate, nursing, and limited special and general education services for the 2025-2026 school year, passed with a motion made by Coby Welke and seconded by Mark Thompson.

Aaron Troester: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

9.F. NRCSA Legislative Update

Nebraska Rural Community Schools Association (NRCSA) representative, Jack Moles, was in attendance to share information about the NRCSA organization. He also provided a legislative update. No action was necessary.

9.G. Staff Resignation

A motion to accept DeAnna Clifton's resignation at the end of the 2024-2025 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Troester: Absent, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to accept Kelsey Hornback's resignation at the end of the 2024-2025 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Monica Huber.
Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

9.H. Teaching Contract

A motion to approve a 1.0 FTE teaching contract for Emily Nunnenkamp for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.
Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

9.I. Superintendent Contract

A motion to go into closed session at 9:37 pm to prevent needless injury to the reputation of an individual to discuss the superintendent contract, passed with a motion made by Monica Huber and seconded by Coby Welke. President Amy Jo Rowse repeated the motion to go into closed session.
Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to come out of closed session at 10:02 pm, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.
Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

9.J. Administrator's Salaries

A motion to increase the Elementary Principal, Junior High Principal, High School Principal and Activity Director salaries by 4% for the 2025-2026 school year, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.
Aaron Troester: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

9.K. Non-Teaching Staff Salaries

A motion to increase the Speech Pathologist's salaries by 4% for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.
Aaron Troester: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to increase the Technology Coordinator's salary by 4% for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.
Aaron Troester: Absent, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to set the School Psychologist's salary (.8 FTE) at \$58,000 for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.
Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

9.L. Staffing

A motion to go into closed session at 9:02 pm to prevent needless injury to the reputation of an individual to discuss staffing, passed with a motion made by Monica Huber and seconded by Aaron Sorensen. President Amy Jo Rowse repeated the motion to go into closed session.
Aaron Troester: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to come out of closed session at 9:36 pm, passed with a motion made by Monica Huber and seconded by Coby Welke.

Aaron Troester: Absent, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 5, Nay: 0, Absent: 1

9.M. Option Enrollment Report

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

9.N. Superintendent Leave Report

The Superintendent Leave 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 Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 10:06 pm, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1


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	
Advanced Water Company, Inc..	1,720.00
Alder Plumbing LLC	666.40
Alder, Beverli	101.75
Amazon.com	423.04
Appeara	1,013.80
Applied Connective Technologies	14,826.28
Armendariz, Jessica	179.55
Avera St. Anthony's Hospital	4,150.00
BalsaTron	333.19
Bartak Glass, Inc	220.00
Black Hills Energy	8,868.09
Bomgaars	218.45
Boshart, Laura	203.49
Brachle, Ashley	203.49
Bradshaw, Melanie	373.07
Burival, Tony	169.58
Buxton, Cody	383.04
Calvo Diaz, Eden	132.00
Camp, Natalie	3,573.72
Carhart Lumber Co.	624.71
Carson, Denise	813.76
Casey's #1752	27.00
Casey's (LaVista)	38.78
Casey's General Store #2378	83.84
Caseys (Omaha)	8.98
CenturyLink	82.86
Chohon, Erin	644.39
Christensen, Jennifer	373.07
City of O'Neill (Backflow)	418.38
City of O'Neill	3,896.10
Clearfly	449.59
Clouse, Jessica	271.32
Cole Sand & Gravel	920.00
Cooper, Maria	159.60
Courtyard by Marriott	472.00
Cubby's - O'Neill	45.62
Cubby's, Inc.	2,081.62
Cuhel, Frank	406.98
Dean, Chad	159.16
Decker Inc. School Fix	34.51
DeKay, Lindsay	406.98
Dickau, Jacob	203.49
Dykshorn, Melissa	203.49
Egan Supply Co	3,024.26
Emme Construction, L.L.C.	4,203.75
Fast Mart	23.66
Fatdogs	119.38
Fire Protection Services, LLC	560.00
Fisher, Tonya	508.73
Frank, Shelly	223.44
Gokie Oil Company, Inc.	2,213.96
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	237.41
Gueta-Lopez, Gabriela	191.52

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Harte's Lawn Service	740.00
Hoefer, Bryan	40.00
Holt County Clerk	864.16
Holt County Independent	274.82
HyVee - Kearney	73.29
Island Supply Welding Co.	11,139.89
J.W. Pepper & Son, Inc.	182.89
JEO Consulting Group Inc	2,405.00
Jostens, Inc	282.85
Kellum Welding LLC	5,262.50
Kennedy, Valerie	335.16
Klasna, Lala	383.04
Klein, Carre	4,160.30
Krysl, Lisa	101.75
KSB School Law	1,333.00
Laible, Dustin	271.32
Leaf Funding Inc	142.64
Learning A-Z	135.00
LeFever, Katie	383.04
Limburg, Lisa	203.49
Love Signs, Inc.	340.00
Lunchtime Solutions, Inc..	1,290.00
Mid-American Research Chemical	1,025.02
Midwest Automatic Fire Sprinkler Co	975.00
Miner, Cheryl	69.58
Mudloff, Lara	203.49
NASB-Nebr Assoc of School Boards	5,341.00
Nebraska Public Power District	117.00
Neko's Pub	471.23
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	2,007.75
NIC Nebraska	5.00
NPPD	9,997.35
NSBA	92.00
NWEA	4,687.50
O'Neill Car Wash LLC	4.72
Ogden Hardware	1,683.31
Ollendick, Kacey	67.83
One Office Solution	2,294.79
OPS District #7	463.40
OPS Lunch Fund	1,754.70
Parks, Katie	95.76
Pearson, Inc, NCS	19.00
Peterson, Kristi	440.90
Pinkerman, Denise	406.98
Pitney Bowes Bank Inc	323.97
Platform Athletics, LLC (DBA: PLT4M)	1,200.00
Prestige Group Inc	5,850.00
PRO-ED	92.40
Procare Software	129.00
Pump & Pantry #55	57.53
Quality Alignment & Repair	186.01
Ranchland Auto Parts	298.65
Sapp Bros Fremont	55.62
Sayers, Angela	169.58
Schaecher Electric LLC	520.97

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>			
Scholastic Book Club	6.96			
Secretary of State	27.00			
Shad's Electric	366.76			
Sholes, Molly	191.52			
Smoke It Up Welding	320.58			
Spangler, Cindy	203.49			
Squirrels LLC	699.96			
Stepp, Melanie	127.68			
Summers, Darren	383.04			
Thompson, Erin	179.55			
Three River	187.10			
TimeClock Plus, LLC	154.00			
Torpin's Rodeo Market	967.34			
Torpin, Carla	406.98			
U.S. Postal Service	101.00			
VanEvery, Maria	373.07			
Viaero Wireless	117.90			
Walmart.com	198.59			
Welke, Amanda	135.66			
Westerberg, Ashley	139.65			
Wettlaufer, Kristin	339.75			
Wilson, Sarah	440.00			
Wiseman, Tricia	339.75			
Wright, Hannah	627.44			
WSC - Dining Hall	16.40			
Young, Sara	373.07			
Zlomke, Kendra	746.13			
		Fund Total:		144,569.63
Checking	1	Fund: 06	NUTRITION FUND	
EduTrak, LLC				3,707.89
Lunchtime Solutions, Inc..				42,707.28
Pitney Bowes Bank Inc				132.48
			Fund Total:	46,547.65
			Checking Account Total:	191,117.28
<u>Checking</u>	2			
Checking	2	Fund: 2	Depreciation Fund	
Apple Financial Services				123,495.00
			Fund Total:	123,495.00
			Checking Account Total:	123,495.00

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



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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

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, 2025 and expiring on June 30, 2027. 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 \$156,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2025. 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 _____ day of _____, 2025.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this _____ day of _____, 2025.

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 14, 2025 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After Year 1 of Contract, how many years remain on the contract:
 (Column F must be completed if additional years remain on contract.) One Year

Superintendent Contract covers the following year(s): 2025-2026 - 2026-2027

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 156,000.00	\$ 156,000.00	\$ 312,000.00

Compensation for activities outside of the regular salary:

• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -

Benefits and Payroll Costs Paid by district:

• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 20,347.20	\$ 20,347.20	\$ 40,694.40
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 26,032.05	\$ 26,032.05	\$ 52,064.10
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>	\$ -		\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 203,599.25	\$ 203,599.25	\$ 407,198.50



305 W. Douglas St. O'Neill, Ne 68763

To: O'Neill Public Schools

2023 Chrysler Pacifica Touring L AWD
7,700 miles – Granite Crystal Metallic
\$37,500.00

2025 Chrysler Pacifica Select AWD
NEW – Bright White Clearcoat
\$45,000.00

Should you have any questions regarding equipment content please contact me at (402) 336.9912 or andrew.krotter@krotters.com .

Thank you,

Andrew Krotter

WM. KROTTER CO.
305 W. Douglas St. O'Neill, Ne 68763
P: 402-336-9912 F: 402-336-3230
Email: Andrew.krotter@krotters.com

* IN-STOCK



Pre-Owned 2023 Chrysler Pacifica Touring L AWD

VIN: 2C4RC3BG9PR589480
Stock: 589480



**Wm Krotter Co. Chrysler
Dodge Jeep Ram**

305 West Douglas Street
O'Neill, NE 68763
(402) 336-9912

kevin.strong@krotters.com

Exterior: Gray
Interior: Black/Alloy/Black
Engine: 3.6L V6 24V VVT
Mileage: 7,700

Drivetrain: AWD
Transmission: 9-Speed 948TE Automatic
Fuel Efficiency: 17 CITY / 25 HWY

Vehicle Details:

- Trim: Touring L
- Quick Order Package 27L
- 18" x 7.5" Painted Aluminum Wheels
- Black Seats
- Radio: Uconnect 5 w/10.1" Display
- GPS Antenna Input
- Front Fascia Air Deflectors
- USB Host Flip
- Disassociated Touchscreen Display
- Integrated Center Stack Radio
- ParkSense Front/Rear Park Assist w/Stop
- 4-Wheel Disc Brakes
- Adaptive Cruise Control
- Electronic Stability Control
- ParkView Rear Back-Up Camera
- Spoiler
- Voltmeter
- ABS brakes
- Audio memory
- Brake assist
- Delay-off headlights
- Driver vanity mirror
- Dual front side impact airbags
- Front anti-roll bar
- Front fog lights
- Fully automatic headlights
- Heated front seats
- Illuminated entry
- Low tire pressure warning
- Occupant sensing airbag
- Overhead airbag
- Panic alarm
- Passenger seat mounted armrest
- Power door mirrors
- Power steering
- Radio data system
- Rear air conditioning
- Rear window defroster
- Reclining 3rd row seat
- Security system
- Split folding rear seat
- Telescoping steering wheel
- Drivetrain: AWD
- 3.73 Axle Ratio
- Caprice Leatherette Bucket Seats
- AWD Suspension
- Safety Sphere
- Integrated Active Noise Cancellation
- Google Android Auto
- Apple CarPlay
- 10.1" Touchscreen Display
- 360 Surround View Camera System
- Parallel & Perpendicular Park Assist w/Stop
- 6 Speakers
- Air Conditioning
- Front Bucket Seats
- Power Liftgate
- Tachometer
- 3rd row seats: split-bench
- Alloy wheels
- Automatic temperature control
- Bumpers: body-color
- Driver door bin
- Dual front impact airbags
- Four wheel independent suspension
- Front dual zone A/C
- Front reading lights
- Heated door mirrors
- Heated steering wheel
- Knee airbag
- Memory seat
- Outside temperature display
- Overhead console
- Passenger door bin
- Passenger vanity mirror
- Power driver seat
- Power windows
- Rain sensing wipers
- Rear reading lights
- Rear window wiper
- Remote keyless entry
- Speed control
- Steering wheel mounted audio controls
- Tilt steering wheel

- Traction control
- Turn signal indicator mirrors
- Compass
- AM/FM radio: SiriusXM
- Trip computer
- Variably intermittent wipers
- Driver's Seat Mounted Armrest
- Apple CarPlay/Android Auto

Price \$37,950

Disclaimer:

Pre-owned vehicle pricing includes all offers and incentives. Tax, Title and Tags not included in vehicle prices shown and must be paid by the purchaser. While great effort is made to ensure the accuracy of the information on this site, errors do occur so please verify information with a customer service rep. This is easily done by calling us at 402-961-7425 or by visiting us at the dealership.

**With approved credit. Terms may vary. Monthly payments are only estimates derived from the vehicle price with a 72 month term, 5.9% interest and 20% downpayment.

MPG Disclaimer:

Based on model year EPA mileage ratings. Use for comparison purposes only. Your actual mileage will vary depending on how you drive and maintain your vehicle.

Options Report

Dealer: 45761 - WM. KROTTER CO.

Date: March 31, 2025 Time: 18:36:29

VIN: 2C4RC3BG9PR589480

Dealer Entered Name:

Dealer Entered Odometer: 7,700 miles

STRICTLY CONFIDENTIAL: This information is provided to DEALER, in accordance with Section 4 of DEALER's Software License, Data Exchange and Electronic Commerce Agreement with FCA US LLC. All information provided is based on entries provided by DEALER.

Vehicle Option - All					
Standard Equipment					
Code	Description	Code	Description	Code	Description
AC5S	SAFETYTEC	APAS	MONOTONE PAINT	AWQS	SAFETYTEC PLUS
BADS	180 AMP ALTERNATOR	BCZS	650 AMP AGM BATTERY	BGGS	ADVANCED BRAKE ASSIST
BHCS	RAINY DAY BRAKING	BHDS	READY ALERT BRAKING	BHFS	BRAKE THROTTLE OVERRIDE
BNBS	ELECTRONIC STABILITY CONTROL	BNGS	HILL START ASSIST	BR3S	ANTI-LOCK 4-WHEEL HD DISC BRAKES
CAAS	FRONT PASSENGER SEAT	CB9S	2ND ROW IN FLOOR STORAGE BINS	CFXS	3RD ROW STOW 'N GO 60/40 BENCH
CGUS	CHILD SEAT ANCHOR SYSTEM-LATCH READY	CGYS	DRVR INFLATABLE KNEE-BOLSTER AIR BAG	CG3S	ADVANCED MULTISTAGE FRONT AIR BAGS
CHES	DELUXE HEADLINER	CHFS	PASS INFLATABLE KNEE-BOLSTER AIR BAG	CJKS	AUTO ADVANCE N RETURN - DRIVER
CJ1S	SUPPLEMENTAL FRT SEAT SIDE AIR BAGS	CJ5S	SUPP. SIDE CURTAIN ALL ROWS AIR BAGS	CKAS	CARPETS - FLOOR AND CARGO AREA
CLAS	FRONT FLOOR MATS	CLBS	REAR FLOOR MATS	CM7S	FLOOR CONSOLE W/COVERED STORAGE
CSMS	FRONT SEAT BACK MAP POCKETS	CTLS	BASE DOOR TRIM PANEL	CVUS	FLOOR TRAY
CXNS	NEW CHIP SUPPLIER TRACKING	CYCS	2ND ROW SNG BUCKET SEATS/3RD ROW SNG	GAES	SUNSCREEN GLASS
GAKS	ACOUSTIC WINDSHIELD	GFAS	REAR WINDOW DEFROSTER	GF3S	2ND ROW WINDOW SHADES
GKBS	RIGHT SLIDING DOOR W/GLASS	GKDS	LEFT SLIDING DOOR W/GLASS	GKGS	PREM TEMPERED SLIDING DOOR GLASS
GNAS	REAR VIEW DAY/NIGHT MIRROR	GN9S	SUN VISORS W/ILLUM VANITY MIRROR	GTLS	POWER MIRRORS - BODY COLOR
GXDS	REMOTE PROXIMITY - ALL DOORS	GXMS	REMOTE KEYLESS ENTRY	GXXS	SENTRY KEY THEFT DETERRENT SYSTEM
GX4S	PUSHBUTTON START	HAHS	ATC W/3 ZONE TEMP CONTROL	HGMS	BASE INSULATION GROUP
JAGS	SOFT TOUCH INSTRUMENT PANEL	JAJS	7 FULL COLOR TFT DISPLAY	JCBS	120 MPH PRIMARY SPEEDOMETER
JFAS	COMPASS GAUGE	JFBS	REAR SEAT REMINDER ALERT	JHBS	REAR WINDOW WIPER/WASHER
JHCS	RAIN SENSITIVE WINDSHIELD WIPERS	JJBS	DUAL NOTE ELECTRIC HORNS	JJJS	12V AUXILIARY POWER OUTLET
JKAS	LOCKING GLOVE BOX	JKPS	12V AUXILIARY POWER OUTLET	JPBS	POWER LOCKS
JPGS	2ND ROW POWER WINDOWS	JPMS	HEATED FRONT SEATS	JP3S	PWR FRONT WINDOWS, 1-TOUCH,UP DOWN
JRCS	POWER LIFTGATE	JRKS	POWER SLIDING DOORS	JVGS	DRIVER SEAT - POWER ADJUST 8-WAY
LAHS	OUTSIDE TEMP DISPLAY IN ODOMETER	LALS	LOW WASHER FLUID WARNING SIGNAL	LAQS	SLIDING DOOR ALERT WARNING
LASS	LANE DEPARTURE WARNING PLUS	LAXS	FRONT PASSENGER SEAT BELT ALERT	LAYS	LED TAILLAMPS
LAZS	VEHICLE INFORMATION CENTER	LBCS	GLOVE BOX LAMP	LBHS	REAR READING/COURTESY LAMPS
LBRS	FRONT REAR LED LAMPS	LB3S	INTERIOR DOOR HANDLE LED LAMPS	LCAS	FRONT COURTESY LAMPS
LCJS	OVERHEAD AMBIENT SURROUND LIGHTING	LDBS	CARGO COMPARTMENT LAMP	LDFS	LIFTGATE FLOOD LAMP

Options Report

Dealer: 45761 - WM. KROTTER CO.

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VIN: 2C4RC3BG9PR589480

Dealer Entered Name:

Dealer Entered Odometer: 7,700 miles

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LEES	INTERIOR OBSERVATION MIRROR	LEQS	DRIVER SEAT MEMORY	LHDS	HEADLAMP OFF TIME DELAY
LMGS	AUTOMATIC HEADLAMPS	LMSS	AUTO HIGH BEAM HEADLAMP CONTROL	LM1S	DAYTIME RUNNING HEADLAMPS, LOW BEAM
LM6S	LED LOW/HIGH BEAM HEADLAMPS	LNVS	FRONT LED FOG LAMPS	LSAS	SECURITY ALARM
LSTS	PEDESTRIAN EMERGENCY BRAKING	LSUS	FULL SPEED FWD COLLISION WARN PLUS	LTBS	CHROME ACCENT FOG LAMP BEZELS
MBES	PREMIUM REAR FASCIA CHROME	MDAS	FRONT LICENSE PLATE BRACKET	MDXS	ACTIVE GRILLE SHUTTERS
MFFS	BLACK UPPER GRILLE	MLHS	PREM FSCIA-UPR/LWR GRLES/BRT SURRND	MMPS	BRIGHT DAY LIGHT OPENING MOLDINGS
MNKS	BODY COLOR DOOR HANDLES	MPKS	BODY COLOR SILL APPLIQUE	MSNS	GRILLE CHRYSLER WING BADGE
MS9S	PACIFICA BADGE	M3YS	AWD BADGE	NBUS	ULTRA LOW EMISSION VEHICLE (ULEV)
NF1S	19 GALLON FUEL TANK	NHBS	AUXILIARY TRANSMISSION OIL COOLER	NHSS	HEATED STEERING WHEEL
NHZS	ADAPTIVE CRUISE CONTROL W/STOP GO	NMRS	HEAVY DUTY RADIATOR	QAUS	GRANITE CRYSTAL MET. CLEAR COAT
RCGS	6 SPEAKERS	RDZS	STEERING WHEEL MOUNTED AUDIO CTRLS	RF9S	LOWER I/P INSTR. PANEL DRAWER
RHCS	PAINTED SHARK FIN ANTENNA	RSFS	MEDIA HUB-2 USB, FULL FUNCT, AUX	RS4S	USB CHARGE PORT - 2ND ROW
SBLs	ELECTRIC POWER STEERING	SCJS	TECHNOLEATHER STEERING WHEEL	SDES	AWD SUSPENSION
SUDS	TILT/TELESCOPE STEERING COLUMN	TBFS	DELETE SPARE TIRE	TJKS	245/60R18 BSW AS SELF-SEALING TIRES
UBGS	UCONNECT 5 W 10.1 DISPLAY (USA)	WBSS	18X7.5 PAINTED ALUMINUM WHEELS	XANS	BLIND SPOT RR CROSS PATH DETECTION
XBMS	REMOTE START SYSTEM	XBNS	TIP START	XCAS	OCCUPANT CLASSIFICATION SYSTEM
XC4S	ELECTRIC PARK BRAKE	XFCS	R1234YF A/C REFRIGERANT	XGHS	REAR SEATBACK GROCERY BAG HOOKS
XGMS	TIRE PRESSURE MONITORING DISPLAY	XJMS	CAPLESS FUEL FILL W/O DISCRIMINATOR	XKDS	'WHY BUY' LABEL
XKPS	T3/L3 ZERO EVAP VEHICLE TRACKING	XLNS	ENGLISH/USA LANGUAGE	XPFS	PROTECTIVE COATING AND REMOVER
XXUS	ELECTRONIC SHIFT	X8LS	STEERING GEAR MODULE	X8PS	STEERING COLUMN COVER PARTS MODULE
X8US	REAR FASCIA PARTS MODULE	X8WS	FRONT FASCIA PARTS MODULE	X8XS	BRAKE KNUCKLE PARTS MODULE
X8YS	HEADLINER PARTS MODULE	X8ZS	SEAT PARTS MODULE	X81S	INSTRUMENT PANEL PARTS MODULE
X82S	DOOR PARTS MODULE	X83S	FRONT END PARTS MODULE	X84S	FRONT SUSPENSION PARTS MODULE
X85S	REAR SUSPENSION PARTS MODULE	X88S	TIRE WHEEL PARTS MODULE	X89S	FRONT SUSPENSION DAMPER PARTS MODULE
X91S	REAR SUSPENSION DAMPER PARTS MODULE	YAAS	BUILD TO U.S. MKT. SPECIFICATIONS	Z1BS	GVW/PAYLOAD RATING
1AAS	U.S. DEALER RETAIL	151S	ZONE 51-CHICAGO	5I8S	LEFT HAND DRIVE (LHD)
5L3S	2023 VEHICLE SPECIFICATIONS	5ZBS	PRICE CLASS H	590S	ALL WHEEL DRIVE (AWD)
594S	VEHICLE ORDER TRACKING	597S	RU-VEHICLE FAMILY	6USS	U.S. SPECIFICATIONS LABEL
614S	ILLINOIS SHIP TO STATE CODE	914S	ILLINOIS SOLD TO STATE CODE		

Options Report

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VIN: 2C4RC3BG9PR589480

Dealer Entered Name:

Date: March 31, 2025 Time: 18:36:29
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Optional Equipment					
Code	Description	Code	Description	Code	Description
*SJ	CAPRICE LEATHERETTE BUCKET SEATS	-X7	BLACK/ALLOY/BLACK	AAU	SAFETY SPHERE
BC1P	AUX BATTERY	CEQP	BLACK SEATS	CWPP	ILLUMINATED CUPHOLDERS
CX8P	TIRE PRESSURE MONITORING SENSOR	DFH	9-SPD 948TE AUTO TRANS	ERC	3.6L V6 24V VVT ENGINE UPG I W/ESS
HBBP	REAR AIR CONDITIONING W/HEATER	JB2P	I/P ANODIZED SILVER BEZEL	JECP	ACCENT STITCH
JLPP	GPS ANTENNA INPUT	JLWP	INTEGRATED ACTIVE NOISE CANCELLATION	JPUP	POWER 4-WAY DRIVER LUMBAR ADJUST
LEBP	EXT. MIRRORS W/SUPPLEMENTAL SIGNALS	LEPP	BODY COLOR EXTERIOR MIRRORS	MENP	FRONT FASCIA AIR DEFLECTORS
NAS	50 STATE EMISSIONS	NHAP	ENGINE OIL COOLER	NHJP	EXTERIOR MIRRORS W/HEATING ELEMENT
PAU	GRANITE CRYSTAL MET. CLEAR COAT	RAAC	ALL RADIO EQUIPPED VEHICLES	RFPP	APPLE CARPLAY
RFVP	DISASSOCIATED TOUCHSCREEN DISPLAY	RF5P	GOOGLE ANDROID AUTO	RF7P	USB HOST FLIP
RHVP	10.1 TOUCHSCREEN DISPLAY	RSDP	SIRIUSXM SATELLITE RADIO	RTEP	BLUETOOTH HANDSFREE PHONE AND AUDIO
RTFP	INTEGRATED CENTER STACK RADIO	R06P	ALL R1 HIGH DE-CONTENTED RADIOS	R07P	ALL R1 HIGH RADIOS
TZPP	PIRELLI BRAND TIRES	WLZC	ALL ALUMINUM WHEELS	XAKP	360 SURROUND VIEW CAMERA SYSTEM
XHZP	STOP-START DUAL BATTERY SYSTEM	XH4P	PARKSENSE FR/RR PARK ASSIST W/STOP	XH5P	PARALLEL PERP PARK ASSIST W/STOP
XS2P	LIQUID TITANIUM ACCENTS	X9BP	SIRIUSXM RADIO SERVICE	X9HP	FOR MORE INFO, CALL 800-643-2112
YGNA	4 ADDITIONAL GALLONS OF GAS	ZACP	SPRING - LEFT FRONT	ZAWP	SPRING - LEFT REAR
ZNCP	SPRING - RIGHT FRONT	ZNWP	SPRING - RIGHT REAR	0EBA	FAM: RU TRACKING: 20503M22 MY:2023
0EHA	FAM: RU TRACKING: 20519M02AA MY:2023	2DLA	CUSTOMER PREFERRED PACKAGE 2DL	27L	CUSTOMER PREFERRED PACKAGE 27L
4EX	SALES TRACKING	4NUA	FUEL FILL/BATTERY CHARGE	4UQA	T3AC
5N6	EASY ORDER	573	SALES DISTRIBUTION TRACKING	875P	UNITED STATES REGION GROUP
894P	NAFTA REGION				
Special Equipment - No Special Equipment Available					
Special Equipment					
Code	Description	Code	Description	Code	Description
Dealer Installed Option - No Dealer Installed Option Available					
Dealer Installed Option					
Code	Description	Code	Description	Code	Description

* 90-120 DAYS - ESTIMATE ONLY

WM. KROTTER CO.
305 W DOUGLAS ST
ONEILL, NE 687631717

Configuration Preview

Date Printed: 2025-03-31 6:31 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1:
FAN 2:
Client Code:
Bid Number: TB5078
PO Number:

Sold to:
WM. KROTTER CO. (45761)
305 W DOUGLAS ST
ONEILL, NE 687631717

Ship to:
WM. KROTTER CO. (45761)
305 W DOUGLAS ST
ONEILL, NE 687631717

Vehicle: 2025 PACIFICA SELECT AWD (RUFH53)

	Sales Code	Description	MSRP(USD)
Model:	RUFH53	PACIFICA SELECT AWD	45,445
Package:	27L	Customer Preferred Package 27L	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFH	9-Spd 948TE Auto Trans	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*SJ	Caprice Leatherette Bucket Seats	0
	-X3	Black/Black/Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	171	Zone 71-Los Angeles	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB5078	Government Incentives	0
Discounts:	YGN	4 Additional Gallons of Gas	0
Destination Fees:			1,695
Total Price:			<u>47,140.</u>

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:
Instructions: USA
PSP Month/Week:
Build Priority: 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Standard Features - RUFH63-PACIFICA SELECT AWD

Code	Description
RHV	10.1" Touchscreen Display
JCB	120 MPH Primary Speedometer
JJJ	12V Auxiliary Power Outlet
BAD	180 Amp Alternator
WBS	18X7.5 Painted Aluminum Wheels
NF1	19 Gallon Fuel Tank
TJK	245/60R18 BSW AS Self-Sealing Tires
CB9	2nd Row In Floor Storage Bins
JPG	2nd Row Power Windows
CYC	2nd Row SNG Bucket Seats/3rd Row SNG
GF3	2nd Row Window Shades
ERC	3.6L V6 24V VVT Engine Upg 1 w/ESS
CFX	3rd Row STOW 'N GO 60/40 Bench
RTQ	4G LTE Wi-Fi Hot Spot
NAS	50 State Emissions
RCG	6 Speakers
BCZ	650 Amp AGM Battery
JAJ	7" Full Color TFT Display
DFH	9-Spd 948TE Auto Trans
JEC	Accent Stitch
GAK	Acoustic Windshield
MDX	Active Grille Shutters
NHZ	Adaptive Cruise Control w/Stop & Go
BGG	Advanced Brake Assist
CG3	Advanced Multistage Front Air Bags
BR3	Anti-Lock 4-Wheel HD Disc Brakes
RFP	Apple CarPlay
HAH	ATC w/3 Zone Temp Control
CJK	Auto Advance N Return - Driver
LMS	Auto High Beam Headlamp Control
LMG	Automatic Headlamps
BC1	Aux Battery
NHB	Auxiliary Transmission Oil Cooler
M3Y	AWD Badge
SDE	AWD Suspension
CTL	Base Door Trim Panel
HGM	Base Insulation Group
MFF	Black Upper Grille
XAN	Blind Spot & RR Cross Path Detection
RTE	Bluetooth Handsfree Phone and Audio
MNK	Body Color Door Handles
MPK	Body Color Sill Applique
X8X	Brake & Knuckle Parts Module

Standard Features - RUFH53-PACIFICA SELECT AWD		Code	Description
		BHF	Brake Throttle Override
		MMP	Bright Day Light Opening Moldings
		XJM	Capless Fuel Fill w/o Discriminator
		*SJ	Caprice Leatherette Bucket Seats
		LDB	Cargo Compartment Lamp
		CKA	Carpets - Floor and Cargo Area
		X8S	Center Console Parts Module
		CGU	Child Seat Anchor System-LATCH Ready
		LTB	Chrome Accent Fog Lamp Bezels
		JFA	Compass Gauge
		LM1	Daytime Running Headlamps, Low Beam
		TBF	Delete Spare Tire
		CHE	Deluxe Headliner
		RFV	Disassociated Touchscreen Display
		X8Z	Door Parts Module
		X8J	Door Trim Panel Module
		JVG	Driver Seat - Power Adjust 8-Way
		LEQ	Driver Seat Memory
		CGY	Drvr Inflatable Knee-Bolster Air Bag
		JJB	Dual Note Electric Horns
		XC4	Electric Park Brake
		SBL	Electric Power Steering
		XXU	Electronic Shift
		BNB	Electronic Stability Control
		NHA	Engine Oil Cooler
		LEB	Ext. Mirrors w/Supplemental Signals
		NHJ	Exterior Mirrors w/Heating Element
		CM7	Floor Console w/Covered Storage
		CVU	Floor Tray
		X9E	For Details, Visit DriveUconnect.com
		X9H	For More Info, Call 800-643-2112
		LBR	Front & Rear LED Lamps
		LCA	Front Courtesy Lamps
		X83	Front End Parts Module
		MEN	Front Fascia Air Deflectors
		X8W	Front Fascias Parts Module
		CLA	Front Floor Mats
		LNV	Front LED Fog Lamps
		MDA	Front License Plate Bracket
		CAA	Front Passenger Seat
		LAX	Front Passenger Seat Belt Alert
		CSM	Front Seat Back Map Pockets
		X89	Front Suspension Damper Parts Module

Standard Features - RUFH53-PACIFICA SELECT AWD

Code	Description
X84	Front Suspension Parts Module
LSU	Full Speed Fwd Collision Warn Plus
LE7	Gloss Black Exterior Mirrors
RF5	Google Android Auto
JLP	GPS Antenna Input
MSN	Grille Chrysler Wing Badge
Z1B	GVW/Payload Rating
LHD	Headlamp Off Time Delay
X8Y	Headliner Parts Module
JPM	Heated Front Seats
NHS	Heated Steering Wheel
NMR	Heavy Duty Radiator
BNG	Hill Start Assist
X8C	Instrument Panel Parts Module II
JLW	Integrated Active Noise Cancellation
RTF	Integrated Center Stack Radio
LEE	Interior Observation Mirror
LAS	Lane Departure Warning Plus
LM6	LED Low/High Beam Headlamps
LAY	LED Taillamps
GKD	Left Sliding Door w/Glass
JKA	Locking Glove Box
LAL	Low Washer Fluid Warning Signal
RF9	Lower IP Instr. Panel Drawer
RSF	Media Hub-2 USB, Full Funct, Aux
APA	Monotone Paint
XCA	Occupant Classification System
LAH	Outside Temp Display in Odometer
LCJ	Overhead Ambient Surround Lighting
MS9	Pacifica Badge
RHC	Painted Shark Fin Antenna
XH3	ParkSense Rr Park Assist w/Stop
XAC	ParkView Rear Back-up Camera
CHF	Pass Inflatable Knee-Bolster Air Bag
LST	Pedestrian Emergency Braking
JPU	Power 4-Way Driver Lumbar Adjust
JRC	Power Liftgate
JPB	Power Locks
GUR	Power Mirrors - Gloss Black
JRK	Power Sliding Doors
MLH	Prem Fscia-Upr/Lwr Grls/Brt Surmnds
GKG	Prem Tempered Sliding Door Glass
MBE	Premium Rear Fascia Chrome

Standard Features - RUFH53-PACIFICA SELECT AWD		Description
Code		
XPF		Protective Coating and Remover
GX4		Pushbutton Start
JSB		Pwr Windows, Frt/Rr 1-Touch Up/Down
XFC		R1234YF A/C Refrigerant
JHC		Rain Sensitive Windshield Wipers
BHC		Rainy Day Braking
BHD		Ready Alert Braking
HBB		Rear Air Conditioning w/Heater
X8U		Rear Fascias Parts Module
CLB		Rear Floor Mats
LBH		Rear Reading/Courtesy Lamps
JFB		Rear Seat Reminder Alert
XGH		Rear Seatback Grocery Bag Hooks
X91		Rear Suspension Damper Parts Module
X85		Rear Suspension Parts Module
GNK		Rear View Auto Dim Mirror
GFA		Rear Window Defroster
JHB		Rear Window Wiper/Washer
GXM		Remote Keyless Entry
GXD		Remote Proximity - All Doors
XBM		Remote Start System
GKB		Right Sliding Door w/Glass
X8Z		Seat Parts Module
LSA		Security Alarm
GXX		Sentry Key Theft Deterrent System
RT1		SiriusXM Guardian-included trial (B)
X9B		SiriusXM Radio Service
RSD		SiriusXM Satellite Radio
LAQ		Sliding Door Alert Warning
JAG		Soft Touch Instrument Panel
X8P		Steering Column Cover Parts Module
X8L		Steering Gear Module
RDZ		Steering Wheel Mounted Audio Ctrls
XHZ		Stop-Start Dual Battery System
GN9		Sun Visors w/Illum Vanity Mirror
GAE		Sunscreen Glass
CJ5		Supp. Side Curtain All Rows Air Bags
CJ1		Supplemental Ft Seat Side Air Bags
XKP		T3/L3 Zero Evap Vehicle Tracking
SCJ		Technol-Leather Steering Wheel
SUD		Tilt/Telescope Steering Column
XBN		Tip Start
X88		Tire & Wheel Parts Module

Standard Features - RUFH53-PACIFICA SELECT AWD

Code	Description
XGM	Tire Pressure Monitoring Display
CX8	Tire Pressure Monitoring Sensor
UBG	Uconnect 5 w 10.1" Display (USA)
NBU	Ultra Low Emission Vehicle (ULEV)
XGD	Universal Garage Door Opener
RS4	USB Charge Port - 2nd Row
RF7	USB Host Flip
LAZ	Vehicle Information Center



305 W. Douglas St. O'Neill, Ne 68763

To: O'Neill Public Schools

Used 2017 Chevrolet 2500 Express Passenger Van

30,345 miles (approx.) – Silver Ice Metallic

\$32,750.00

Used 2016 Chevrolet 2500 Express Passenger Van

34,488 (approx.) – Summit White

\$31,750.00

Prices include 10 passenger + 1 driver modification

Should you have any questions regarding equipment content please contact me at (402) 336.9912 or andrew.krotter@krotters.com

Thank you,

Andrew Krotter

WM. KROTTER CO.
305 W. Douglas St. O'Neill, Ne 68763
P: 402-336-9912 F: 402-336-3230
Email: andrew.krotter@krotters.com

**New State Regulation Modifies Sale of 15-Passenger Vans for Schools,
Effective June 7, 2011**

Summary

If the vehicle is going to be used to transport children to and from school, dealers must follow these rules.

Federal Law:

- Prohibits the dealer from selling and the school from purchasing a **new** van that has more than ten seating positions **including** the driver.
- **Does not refer to the sale or purchase of a used van.**
- **Allows modification of the vehicle to reduce seating to ten or fewer seats.**
- Fines dealers and schools for violating the law. Fines may exceed \$10,000.00.

State Regulations:

- Regulates schools, not dealers.
- Does not refer to sale or purchase of vans; only refers to use of vans.
- After June 7, 2011, prohibits the schools from using a 15-passenger van that has been modified to reduce the seating capacity to 10 or fewer seats.

The laws do not actually conflict since the state regulations only regulate use, and the Federal law only regulates the sale and purchase.

Rev. 2.1.16



April 9, 2025

Global Warranty Management: Main > Interface With Customer > View Vehicle Build

INTERFACE WITH
CUSTOMER

View Vehicle Build



This screen allows IVH users to view the initial build information on the selected VIN including option codes with descriptions (where available).

Vehicle Information

VIN: 1GAWGEFG8H1101146

Model: CG23406-2017 EXPRESS PASS VAN 2500

Service Contracts and Subscriptions: No

Branded Title: No

Warranty Block: No

PDI Status: No

Order Type: 50 - FLEET

Mobile Service Plus: No

Field Actions: [0 Open](#)[REQUEST ANOTHER VIN](#)

Vehicle Build

Model: CG23406 - 2017 EXPRESS PASS VAN 2500

Order Number: TKNB0D

Gross Vehicle Weight: 3,904

Build Date: 07/19/2016

Build Plant: 1

Option Codes

*IVH is not the definitive source of GM Vehicle RPO information and is intended for service reference only. Should there be any questions about the vehicle's original build or RPO information please refer to the original vehicle invoice or window sticker.

1LS - 1LS PACKAGE	1SZ - OPTION PACKAGE DISCOUNT
6AK - FRONT SPRING	7AK - FRONT SPRING
93G - MEDIUM PEWTER	93I - MEDIUM PEWTER
A07 - FULL BODY GLASS - 6 WINDOWS	A08 - RIGHT SIDE BODY GLASS-2 WINDOWS
A17 - SIDE BODY SWING OUT WINDOW	A18 - SWING-OUT REAR GLASS
A19 - SWING OUT SIDE DOOR GLASS	A31 - POWER WINDOWS
AJ1 - DEEP TINTED GLASS	AK5 - DRIVER & RIGHT FRONT PASSENGER AIR BAG
AS5 - SEATS, CUSTOM CLOTH	ASF - HEAD CURTAIN SIDE AIRBAGS
AT8 - RESTRAINT CHILD PROVISIONS	AU3 - POWER DOOR LOCKS
AXW - VEHICLE TYPE BUS	B0D - GM PRODUCTION WEEK
B30 - COLORED-KEYED CARPET	B32 - FRONT COLOR-KEYED FLOOR MATS
B33 - REAR COLOR KEYED FLOOR MATS	BA3 - DELUXE FLOOR CONSOLE
C36 - AUXILIARY REAR HEATER	C60 - AIR CONDITIONING
C69 - AIR CONDITIONING, REAR	C6P - 8,600 LB GVWR
C99 - SWITCH INFL RST I/P MDL MAN SUPRESION	CBI - COLLECTION GVW
DE2 - OUTSIDE REARVIEW MIRRORS	DH6 - VISOR MIRRORS, LIGHTED
DRJ - INSIDE REARVIEW MIRROR	E24 - CARGO SIDE DOOR
EF7 - COUNTRY CODE, U.S.A.	EVA - EVAP EMISSION REQUIREMENT
FHS - VEHICLE FUEL GASOLINE	FLT - FLEET
E85	
GAM - FLT GOVERNMENT VEHICLE-GSA SALE	GAN - SILVER ICE METALLIC
GU6 - REAR AXLE - 3.42 RATIO	I17 - ENGINEERING YEAR 2017
JH6 - 4 WHEEL POWER DISC BRAKES, HD	JL4 - STABILITRAK
K34 - CRUISE CONTROL	KC4 - ENGINE OIL COOLING SYSTEM

For this vehicle:

- [View Vehicle Summary](#)
 - Service Contract
 - Branded Title
 - Warranty Block
- [View Vehicle Build](#)
 - [View Vehicle Component Summary](#)
 - [View Vehicle Transaction History Detail](#)
 - [View Vehicle Delivery Information](#)
- [Investigate Major Assembly History](#)
- [GM Warranty Job Aid](#)

KD1 - TRANS OIL COOLING SYSTEM	KG4 - 150 AMP ALTERNATOR
KI4 - POWER OUTLET, 110 VOLT	KUP - THROTTLE CONTROL ELECTRONIC
L96 - ENGINE 6.0L VORTEC V8	MAH - MARKETING AREA NORTH AMERICA
MYD - 6-SPEED AUTOMATIC TRANSMISSION	N33 - COMFORTILT STEERING WHEEL
NP5 - LEATHER WRAPPED STEERING WHEEL	NUK - EMISSION SYSTEM CALIFORNIA
QB5 - 16" WHEELS	R6F - B-CODE ASSIGNMENT VOMS
R9N - PROCESSING CODE - SEAT	R9R - GSA AUDIT STATEMENT
R9Z - POMS EXPEDITE-SOLD ORDERS/TSE	T74 - HEADLAMPS AUTO CONTROL, DELAY
TGA - LANGUAGE CONTROL, ENGLISH, FRENCH AND SPANISH	TR9 - AUXILIARY LIGHTING
U2K - XM RADIO - SERVICE FEE EXTRA. 1ST 3 MONTHS INCL.	U73 - FIXED MAST ANTENNA
U80 - DISPLAY COMPASS	UE1 - ONSTAR(R) INCLUDES 5 YR BASIC PLAN PLUS 3 MTH SERVICE W/ AUTOMATIC CRASH RESPONSE, NAVIGATION & MORE (SUBJECT TO TERMS SEE ONSTAR.COM)
UJM - TIRE PRESSURE INDICATOR	UPF - BLUETOOTH FOR PHONE
US8 - AM/FM STEREO, CD PLAYER (REPLACES STD/OPT/PKG RADIO)	USR - AUDIO SYSTEM FEATURE, USB PORT
UVC - REARVIEW CAMERA	V14 - AUXILIARY TRANS COOLER
V8D - VEHICLE STATEMENT US	VG8 - NOTICE TO BUYER LABEL
VK3 - FRONT LICENSE PLATE MOUNT	VRM - VAA/COMPONENT REL FRONT VERTICAL SUSPENSION
VT7 - OWNERS MANUAL ENGLISH	VV4 - 4G LTE WI-FI(R) HOTSPOT WITH LIMITED DATA TRIAL AND MORE. (SUBJECT TO TERMS SEE ONSTAR.COM)
W1Y - STEERING WHEEL, REDUNDANT RADIO CONTROLS	WEN - PLANT CODE-WENTZVILLE,MO
WMH - VIN MODEL YEAR 2017	X88 - CHEVROLET CONVERSION
XLP - LT245/75R16E ALS BW TIRES	YB9 - DELETE INTERIOR PAINT
YD3 - BASE EQUIP FOR SCH GVV PL-FT AX	YD5 - BASE FRONT SPRING
YD6 - BASE REAR SPRING	YF5 - 50-STATE EMISSIONS
YLP - REAR TIRES, ALL SEASON	ZLP - SPARE TIRE,LT245/75R16E BW
ZQ2 - CONVENIENCE PACKAGE INCL: *POWER LOCKS *POWER WINDOWS	ZQ3 - CONVENIENCE PACKAGE INCL: *TILT WHEEL *CRUISE CONTROL
ZW6 - COMPLETE BODY WINDOW PACKAGE	ZW9 - STANDARD BODY OR CHASSIS CAB
ZX5 - 12 PASSENGER SEATING	ZY1 - SOLID PAINT

Added Option Codes

Vehicle has no current record of SAIO codes.

Global Warranty Management: Site Map

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April 9, 2025

Global Warranty Management: Main > Interface With Customer > View Vehicle Build

INTERFACE WITH
CUSTOMER

View Vehicle Build



This screen allows IVH users to view the initial build information on the selected VIN including option codes with descriptions (where available).

Vehicle Information

VIN: 1GAWGEFG8G1250588	Model: CG23406-2016 EXPRESS PASS VAN 2500
Service Contracts and Subscriptions: No	Branded Title: No Warranty Block: No PDI Status: No
Order Type: 50 - FLEET	Mobile Service Plus: No
Field Actions: 0 Open	

[REQUEST ANOTHER VIN](#)

For this vehicle:

- [View Vehicle Summary](#)
 - Service Contract
 - Branded Title
 - Warranty Block
- [View Vehicle Build](#)
- [View Vehicle Component Summary](#)
- [View Vehicle Transaction History Detail](#)
- [View Vehicle Delivery Information](#)
- [Investigate Major Assembly History](#)
- [GM Warranty Job Aid](#)

Vehicle Build

Model: CG23406 - 2016 EXPRESS PASS VAN 2500	Order Number: TFJBV2
Gross Vehicle Weight: 3,904	Build Date: 03/21/2016
	Build Plant: 1

Option Codes

*IVH is not the definitive source of GM Vehicle RPO information and is intended for service reference only. Should there be any questions about the vehicle's original build or RPO information please refer to the original vehicle invoice or window sticker.

- | | |
|---|--|
| 1LS - 1LS PACKAGE | 1SZ - OPTION PACKAGE DISCOUNT |
| 6AK - FRONT SPRING | 7AK - FRONT SPRING |
| 93G - MEDIUM PEWTER | 93I - MEDIUM PEWTER |
| A07 - FULL BODY GLASS - 6 WINDOWS | A08 - RIGHT SIDE BODY GLASS-2 WINDOWS |
| A17 - SIDE BODY SWING OUT WINDOW | A18 - SWING-OUT REAR GLASS |
| A19 - SWING OUT SIDE DOOR GLASS | A31 - POWER WINDOWS |
| AJ1 - DEEP TINTED GLASS | AK5 - DRIVER & RIGHT FRONT PASSENGER AIR BAG |
| AS5 - SEATS, CUSTOM CLOTH | ASF - HEAD CURTAIN SIDE AIRBAGS |
| AT8 - RESTRAINT CHILD PROVISIONS | AU3 - POWER DOOR LOCKS |
| AXW - VEHICLE TYPE BUS | B30 - COLORED-KEYED CARPET |
| B32 - FRONT COLOR-KEYED FLOOR MATS | B33 - REAR COLOR KEYED FLOOR MATS |
| BA3 - DELUXE FLOOR CONSOLE | BZ0 - GM PRODUCTION WEEK |
| C36 - AUXILIARY REAR HEATER | C60 - AIR CONDITIONING |
| C69 - AIR CONDITIONING, REAR | C6P - 8,600 LB GVWR |
| C99 - SWITCH INFL RST I/P MDL MAN SUPRESION | CBI - COLLECTION GVW |
| D31 - INSIDE REARVIEW MIRROR | DE2 - OUTSIDE REARVIEW MIRRORS |
| DH6 - VISOR MIRRORS, LIGHTED | E24 - CARGO SIDE DOOR |
| EF7 - COUNTRY CODE, U.S.A. | EVA - EVAP EMISSION REQUIREMENT |
| FHS - VEHICLE FUEL GASOLINE E85 | FLT - FLEET PROCESSING OPTION |
| GAM - FLT GOVERNMENT VEHICLE-GSA SALE | GAZ - SUMMIT WHITE |
| GU6 - REAR AXLE - 3.42 RATIO | I16 - |
| JH6 - 4 WHEEL POWER DISC BRAKES, HD | JL4 - STABILITRAK |
| K34 - CRUISE CONTROL | KC4 - ENGINE OIL COOLING SYSTEM |
| KD1 - TRANS OIL COOLING SYSTEM | KG3 - 145 AMP ALTERNATOR |
| KI4 - POWER OUTLET, 110 VOLT | KUP - THROTTLE CONTROL ELECTRONIC |
| L96 - ENGINE 6.0L VORTEC V8 | MAH - MARKETING AREA NORTH AMERICA |
| MYD - 6-SPEED AUTOMATIC TRANSMISSION | N33 - COMFORTILT STEERING WHEEL |
| NP5 - LEATHER WRAPPED STEERING WHEEL | NUK - EMISSION SYSTEM CALIFORNIA |
| QB5 - 16" WHEELS | R6F - B-CODE ASSIGNMENT VOMS |
| R9N - PROCESSING CODE - SEAT | R9R - GSA AUDIT STATEMENT |

R9Z - POMS EXPEDITE-SOLD ORDERS/TSE	T74 - HEADLAMPS AUTO CONTROL, DELAY
TGA - LANGUAGE CONTROL, ENGLISH, FRENCH AND SPANISH	TR9 - AUXILIARY LIGHTING
U2K - XM RADIO - SERVICE FEE EXTRA. 1ST 3 MONTHS INCL.	U73 - FIXED MAST ANTENNA
U80 - DISPLAY COMPASS	UE1 - ONSTAR(R) INCLUDES 5 YR BASIC PLAN PLUS 6 MTH SERVICE W/ AUTOMATIC CRASH RESPONSE, NAVIGATION & MORE (SUBJECT TO TERMS SEE ONSTAR.COM)
UJM - TIRE PRESSURE INDICATOR	UPF - BLUETOOTH FOR PHONE
US8 - AM/FM STEREO, CD PLAYER (REPLACES STD/OPT/PKG RADIO)	USR - AUDIO SYSTEM FEATURE, USB PORT
V14 - AUXILIARY TRANS COOLER	V8D - VEHICLE STATEMENT US
VG8 - NOTICE TO BUYER LABEL	VK3 - FRONT LICENSE PLATE MOUNT
VRM - VAA/COMPONENT REL FRONT VERTICAL SUSPENSION	VT7 - OWNERS MANUAL ENGLISH
VV4 - 4G LTE WI-FI(R) HOTSPOT WITH LIMITED DATA TRIAL AND MORE. (SUBJECT TO TERMS SEE ONSTAR.COM)	W1Y - STEERING WHEEL, REDUNDANT RADIO CONTROLS
WEN - PLANT CODE-WENTZVILLE,MO	WMG -
X88 - CHEVROLET CONVERSION	XLP - LT245/75R16E ALS BW TIRES
YB9 - DELETE INTERIOR PAINT	YD3 - BASE EQUIP FOR SCH GVV PL-FT AX
YD5 - BASE FRONT SPRING	YD6 - BASE REAR SPRING
YF5 - 50-STATE EMISSIONS	YLP - REAR TIRES, ALL SEASON
ZLP - SPARE TIRE,LT245/75R16E BW	ZQ2 - CONVENIENCE PACKAGE INCL: *POWER LOCKS *POWER WINDOWS
ZQ3 - CONVENIENCE PACKAGE INCL: *TILT WHEEL *CRUISE CONTROL	ZW6 - COMPLETE BODY WINDOW PACKAGE
ZW9 - STANDARD BODY OR CHASSIS CAB	ZX5 - 12 PASSENGER SEATING
ZY1 - SOLID PAINT	

Added Option Codes

Vehicle has no current record of SAIO codes.



Marvin, Kathy <kathymarvin@oneillschools.org>

Fwd: O'Neill Public Schools - 10 Passenger Van

1 message

Rotherham, Mike <mikerotherham@oneillschools.org>

Thu, Apr 10, 2025 at 10:56 AM

To: Kathy Marvin <kathymarvin@oneillschools.org>, Chris Bosn <chrisbosn@oneillschools.org>

----- Forwarded message -----

From: <andrew.krotter@krotters.com>

Date: Thu, Apr 10, 2025 at 9:51 AM

Subject: O'Neill Public Schools - 10 Passenger Van

To: <mikerotherham@oneillschools.org>

Cc: <fred.krotter@krotters.com>

Mike,

Please see the attached. Let us know if you have any questions.

Potential Trade's:

2011 Ford E-350 Van

#BDA67898 - \$7,000.00

2014 Chevrolet Express 3500

#E1201625 - \$9,500.00

2004 Ford E350 Van

#4HB33546 - \$5,000.00

Note: If the tires from the trade vans can be swapped to the newer vans, we would do that at no additional charge.

Thank you,



Andrew Krotter

Wm Krotter Co | Sales Manager

(402) 336-9912

www.krotterauto.com


305 W Douglas Street

O'Neill, NE 68763

--

Michael Rotherham

O'Neill Public Schools
Superintendent
635 N 4th St.
O'Neill, NE. 68763
402-336-3775 - office
308-340-5770 - cell

 **CCF_001214.pdf**
2280K



Apple Inc. Education Price Quote

Customer:

Greg Buller
 ONEILL PUBLIC SCHOOLS SCHL DIST # 7
 Phone: 1402-336-0000
 Email: gregbuller@oneillschools.org

Apple Inc:

Brent Sallee
 Phone: (402) 981-8967
 Email: brent_sallee@apple.com

Apple Quote:

2213439103

Quote Date:

March 25, 2025

Quote Valid Until:

April 24, 2025

Quote Comments:

Item #	Details	Qty	Unit List Price	Extended List Price
1	11-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack) Part Number: MD6Q4LL/A	80	\$424.00	\$33,920.00
2	Logitech Rugged Combo 4 Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue Part Number: HQEW2ZM/A	80	\$99.95	\$7,996.00

Education List Price Total	\$41,916.00
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Total Price*	\$41,916.00

**In most cases Extended Total Price does not include Sales Tax
 If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

Disclosure

This document has been created for you as Apple Quote ID **2213439103**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

2025-2026

Complete One Form Per Site

Name of Site: O'Neill Public School (Elementary)

(A)	(B)	(C)	(D)	(E)
Service Options	# of Days	Daily Rate	Number of Students Served	Funding Requested
Afterschool	170	\$2.50	45	\$19,125.00
OOS/Afterschool 4+ hours	0	\$3.75		\$0.00
Summer 4+ hours	40	\$3.75	45	\$6,750.00
Total				\$25,875.00

2025-2026

Complete One Form Per Site

Name of Site: O'Neill Public School (Elementary)

(A)	(B)	(C)	(D)	(E)
Service Options	# of Days	Daily Rate	Number of Students Served	Funding Requested
Afterschool	170	\$2.50	30	\$12,750.00
OOS/Afterschool 4+ hours	0	\$3.75		\$0.00
Summer 4+ hours	40	\$3.75	30	\$4,500.00
Total				\$17,250.00

CONTINUATION GRANTS PROPOSED FOR 2024-2025

Complete One Form Per Site

Name of Site: O'Neill Public School (Elementary)

(A)	(B)	(C)	(D)	(E)
Service Options	# of Days	Daily Rate	of	Funding Requested
Afterschool	169	\$2.50	91	\$38,447.50
OOS/Afterschool 4+	8	\$3.75	24	\$720.00
Summer 4+	42	\$3.75	69	\$10,867.50
Total				\$50,035.00

Year	Year	Salaries	Benefits	Purch Serv	Supplies/Snacks	Equip	Travel	Total	Director	Fees Collected
2020/21	Year 18									
	21st Century Grant	3	44,056.78		15.54			50,030.00		
	Nebr Children Families Foundation Cares Act Funds	3	9,737.92					11,100.00		
	Expenses pd by GF	3	33,086.95					37,151.87		
	Student Fees Used	3	3,965.89	872.84	1,833.04			6,975.19		
	3 Total							105,257.06	Deb Sawyer	7,387.00
2021/22	Year 19									
	21st Century Grant	4	49,266.05					56,389.49		
	NE Child Care Stabilizaiton	4	26,562.64					29,999.85	30000 Recd Walmart sales tax couldn't pay with grant funds	
	Expenses pd by GF	4			14.07			14.07		
	Student Fees Used	4	4,743.71	1,092.41	3,656.07		681.97	10,564.45		
	4 Total							96,967.86	Deb Sawyer	10,471.00
2022/23	Year 20									
	21st Century Grant	5	41,177.54					47,175.20		
	NE Child Care Stabilizaiton	5	33,945.09					39,400.00		
	Walk to Unlock NE	4			340.41			340.41	Recd Reimb	
	Expenses pd by GF	5						-		
	Student Fees Used	5	1,409.94	107.86	626.70	3,788.67	1,133.51	7,066.68		
	5 Total							93,982.29	Deb Sawyer/Alexis Stevenson	6,000.50
2023/24	Year 21									
	21st Century Grant	1	52,692.99	7,337.09				60,030.08		
	NE Child Care Stabilizaiton	1	4,338.39	661.62				5,000.01		
	Expenses pd by GF	1	250.88	19.19				270.07		
	Nebraska Children & Families Fou	1					830.70	830.70	Alexis/Molly to attend Innovation Invitational	830.70 Reimb
	Student Fees Used	1	6,945.20	1,211.13	733.70	3,612.27	752.15	13,254.45		
	1 Total							79,385.31	Alexis Stevenson/Molly Sholes	16,151.19
2024/25	Year 22									
	21st Century Grant	2	23,334.12	3,604.61		9,586.51		36,525.24		As of 3/31/25
	Expenses pd by GF	2			Estimate for Apr-Aug		23,813.49	23,813.49		
	Student Fees Used	2	7,907.68	1,378.36	349.00	1,937.34	384.81	11,957.19		6,099.31 As of 3/31/25
	2 Total							72,295.92	Alexis Stevenson/Molly Sholes	

2024-2025	2025-2026	2025-2026	
5% Increase	Projected 4% Increase	Projected 5% Increase	
\$1,205,400	\$1,173,049	\$1,184,131	\$11,082

Increase History - Administration

School Year	Supt.	% Inc	HS Principal (220 Days)	% Inc	Jr-Sr High School Asst Principal	% Inc	EL Principal (220 Days)	% Inc	EL Asst Principal	% Inc	JH Principal (220 Days)	% Inc	Act Director (210 Days)	% Inc	Sped Director (200 Days)	% 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%	\$45,000.00		\$122,881.69	4.00%	\$45,000.00		\$103,440.42	4.00%	\$98,280.00	4.00%		-100.00%

2024-2025 Extended Assignments

Employee Name	Position Assignment	Number of Days
Corkle, Rebecca	Guidance Counselor	10
Dean, Chad	Band Instructor	20
Dougherty, Bailee	Ag Instructor	20
Ehlers, Angela	FCCLA Sponsor	5
Eichelberger, Alyssa	Sixpence - Infant Classroom	up to 50
Hilker, Cole	Guidance Counselor	10
Hilker, Mindee	Guidance Counselor	5
Kaup, Amy	Title I Coordinator	5
Langan, Jill	Behavior Specialist	5
Nunnenkamp, Emily	Sixpence - Toddler Classroom	up to 50

~~2024-2025~~**2025-2026 School Year**
Additional Compensation Rates

After-School Program Rates

Student Workers _____	\$10.00 per hour
Adult Workers (age 19 years and older) _____	\$10.25 per hour
Director _____	\$14.75 per hour
Assistant Director _____	\$13.70 per hour

Summer Worker Rates

Student Workers _____	\$10.00 per hour
-----------------------	------------------

(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$25.00 per hour

(The above rates are for time spent at training or workshops required by the district during off-contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the district's budget allows.)

Interpreter Rates

Foreign Language Interpreter _____	\$22.00 per hour
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Accompanist

Piano Accompanist _____	\$22.00 per hour
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Substitute Rates

Van Driver _____	\$12.00 per hour
Para Educator _____	\$14.00 per hour
Office Secretary _____	\$12.00 per hour
Custodian _____	\$12.00 per hour
Teacher _____	\$130.00 <u>\$135.00</u> per day
Long Term Certified Staff Substitute Rate _____	\$140.00 <u>\$145.00</u> per day
	<i>(following 10 consecutive school days subbing for the same teacher)</i>
Nurse _____	\$120.00 <u>\$135.00</u> per day
Certified Staff (during planning time) _____	\$18.00 per day

Effective November 13, 2023, substitutes will receive a complimentary lunch on the day they are substituting.

O'Neill Public Schools

Option Enrollment Report

March, 2025

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
3/27/2025	Thurlow, Jocelyn	Summerland	O'Neill	10	2024-2025

Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
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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

April 10, 2025

- **State Speech** - Congratulations to all of the state speech qualifiers. A special shout out to Logan Bradshaw as State Speech Champion.
- **FCCLA** - Congratulations to all of the FCCLA participants and National Qualifiers. A special congratulations to Mollie Corkle for being selected as State FCCLA President for the 2025-2026 school year. She is the first in school history.
- **Roofing Update** - Guarantee Roofing will be here on Monday, April 14th to begin the process of replacing the roof over the supply room at the District Office.
- **Track Update** - Both parties have agreed to an April 30th extension date.
- We are 58% into the 2024-2025 fiscal year, and our budget is 52.91% expended.

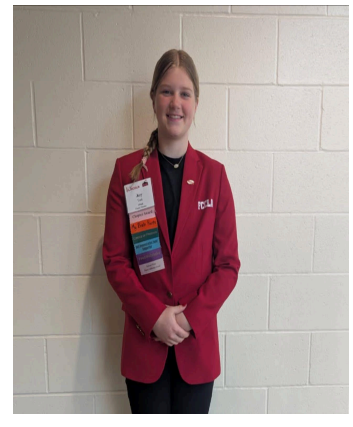
Mike



Jill Brodersen
O'Neill Public School
Junior High Principal

April 2025

- Act testing is complete
- NSCAS Growth (state testing) grades 3-8 are beginning
- Sixpence had a visit from our Technical Advisor and it went well
- 6th graders are visiting April 30 to find out about Jr High
- Tracksters are doing well
- Big news is how well FCCLA did at the state convention!! Mrs Ehlers and Mrs Osborne do a fabulous job!



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: April 10, 2025

Re: Board Report (High School)

State ACT Testing:

- This year the Juniors took the ACT online on March 26.
- Mrs. Brodersen, Mrs. Corkle, and Mrs. Clifton did an excellent job of organizing and ensuring that the testing was completed on time and that state protocols were followed for the ACT Exam.

Ken Iverson Project:

- The Ken Iverson Project is a steel sculpture-making competition among area high schools. The students collaborated with the art and history departments, teachers, area businesses, and local artists to create a design centered around the "History of Your Hometown."
- O'Neill received 2nd place
- The sculpture will be in Norfolk for the next year and then we will bring it back to O'Neill.

OHS Junior-Senior High Prom 2024:

- The annual Junior-Senior High School Prom is on Saturday, April 12. The banquet and dance are at the O'Neill Community Center and Post Prom at the High School. The dance and post-prom activities are held together with St. Mary's High School.
- Prom sponsors are Mrs. Bri Kelly, Mrs. Tricia Wisemna, and Mrs. Teri Brown. They continue to do an outstanding job of organizing this annual event.
- A big thank you to the parents of our Junior and Senior classes for helping with the banquet and post-prom events.

Senior Class Last Day, Baccalaureate, and Graduation:

- The last day of school for the seniors will be Wednesday, May 7. Students will attend school that morning for Baccalaureate and Graduation rehearsals followed by the Senior Parade of Graduates at the Elementary school before being dismissed.
- The Baccalaureate will be held on Wednesday, May 7th
- Graduation will be held on Saturday, May 10th at 2:00 pm in the new gym.

Smart Device Ban

- A committee of teachers has been formed to help lead the smart device ban for next year.
- A meeting has been scheduled to meet with Yondr to discuss their cell phone pouches.

2025-2026 Class Schedule and Teaching Assignments:

- Mrs. Corkle continues building the 2025-2026 school year class schedule. Students should have a good idea of their class schedule before they leave for summer break.

Quizbowl

- NECC Quizbowl Champions

State FCCLA and FFA

- **FFA Awards & Highlights from State FFA:**
 - Agriscience Plant Div. 5 - State Champion - Suhani Chaudhari
 - Cooperative Speaking - State Champion - Suhani Chaudhari
 - Livestock Judging Jr. Division - State Champion - Grace Mitchell, Colten Shoemaker, Teagan Pinkerman, Kaitlyn Hinrichs
 - Livestock Judging Jr. Division, Individual State Champion - Grace Mitchell
 - Proficiency Forest Mgm and Products - State Champion - Mollie Corkle
 - Proficiency Ag Mechanics and Repair - 3rd Place - Cooper Hoffman
 - Welding Individual TIG - 4th Place - Wade Krysl
 - Livestock Judging Sr. Division - 6th Place Individual - Brena Gdanitz
 - Livestock Judging Sr. Division - 19th Place Team - Brena Gdanitz, Wade Krysl, Mollie Corkle, Carley Bordovsky
 - Floriculture - 54th Team - Jaelynn Nicolaus, Ariel Jackson, Autumn Jackson, Payton Peter
 - Ag Tech and Mech - 36th Team - Ty Stevens, Wade Krysl, Braxen Sorensen, Cooper Hoffman
 - Agronomy - 54th Team - Zachery Buller, Caleb Laursen, Suhani Chaudhari, Kaitlyn Hinrichs
 - Agriscience - 116th Team - Josie Bradshaw, Cassidy Scofield, Tanner Owens, Waylon Seffron
 - Five State FFA Degree Recipients
- **FCCLA STAR Results:**
 - Jozy York – 1st Place Creed Speaking and Interpretation Skill Demonstration Event and National Qualifier for Digital Stories for Chance Level 1
 - Mollie Corkle, Leadership Level 3 3rd Place and National Qualifier
 - Adelle Fyock – Professional Presentation 3rd Place
 - Celia Mott & Ema Harp 3rd Place National Programs in Action level 3
 - Hailey Romesser , Career Investigation Level 3 Gold Medal
 - Vera Seger & Marissa Grosch, Food Innovations Level 1 Gold Medal
 - Hannah Zakrzewski & Bergan Couch, National Programs in Action Level 1 Silver Medal
 - Tate Diediker, Runner-Up Sports Nutrition National Qualifier
 - Tucker Cook, Runner-Up Professional Presentation National Qualifier
 - Charlotte Welsh, Runner-Up National Programs in Action Level 2 National Qualifier
 - Talon Kurtz, Runner-Up Fashion Construction Level 1 National Qualifier
 - Kiarra Kennedy, Champion Teach & Train Level 1, National Qualifier
 - Emma Bowder, Champion, Say Yes to FCS Level 1, National Qualifier
 - Suhani Chaudhari, Champion, Job Interview Level 3, National Qualifier
 - Reagan Lindsay, Champion, Interior Design Level 1, National Qualifier
 - Bella Wiekamp & Lane Hoefler, Champion, Interior Design Level 3, National Qualifier
 - Jailyn Romesser, Champion, Focus on Children Level 1, National Qualifier
 - Emily Larsen & Polly Belmer, Champion, Chapter Service Project Level 2, National Qualifier
 - Calli Tomjack & Maliyah Maas, Champion, Chapter Service Project Display, National Qualifier

- Lynn Miner, Champion, Career Investigation Level 1, National Qualifier
- State Officers Elected at Convention
- State President, Mollie Corkle
- State Secretary, Suhani Chaudhari
- State Peer Officer Team Overall Council Chairperson, Celia Mott



State FFA



InCollage

The Freshmen-Sophomore Quiz Bowl team of: Josie Bradshaw, Benson Bohlender, Oliver Wlaschin, Preston Walsh, Tate Diediker were Champions at the Mid-State Conference Quiz Bowl Competition.

The Junior-Senior Quiz Bowl team of: Zuri Moore, Tessa Hebert, Jack Wlaschin, Logan Bradshaw, Karlee Seger, Emily Sholes, Celia Mott, Hailey Romesser were Quiz Bowl Champions at the Mid-State Conference Quiz Bowl Competition.

February's O'Neil Way recipients



Kyler Wettlaufer and Mollie Corkle

CONGRATULATIONS TO THE FOLLOWING

“BEST OF SHOW” for 2025!

(See attached photos!)

Junior High 2D Best of Show

“Selfie” a watercolor

By Riley

O’Neill

Teacher Shane Kruse



Senior High 3D Best of Show
“Cheese Box” a pottery sculpture
By Kyle
O’Neill
Teacher Shane Kruse



MID-STATE
CONFERENCE
ART
EXHIBIT
SR. HIGH DIVISION
GRADE 10-11-12
PURPLE
HONOR
AWARD

MID-STATE
CONFERENCE
ART SHOW
BEST OF
SHOW
3D
SENIOR
HIGH
DIVISION

carefully

O'Neill Jr/Sr High Art Show 24/25
TITLE: Cheese Box
NAME: Kyle
SCHOOL: O'Neill Jr/Sr High
MEDIA: Pottery
GRADE: 12th



O'Neill High School is proud to announce this year's 2025 Prom candidates.
Queen candidates are: (as pictured left to right) Zuri Moore, Chelsie Janzing, Brooklynn Cahoy, Taylor Staroscik, and Alana Hoefer
King candidates are: (as picture left to right)
Cooper Hoffman, Weston Kohl, Marcell Summers, Reese Grosch, and Trevor Alder



Front left to right: Oliver Wlaschin, Logan Bradshaw, Tessa Hebert, Benson Bohlender

Back Row: Coach Casey Petersen, Emily Wlaschin, and Karlee Seger



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 14 April 2025, submitted on 10 April 2025.

Art: Riley Roessler & Kyle Stearns each had one of their works of art selected as “Best Of Show” at the conference art show.

Booster Club: The dueling pianos event was held on Friday, 4/4 at the community center. It was another very successful event.

Drama: Murder on the 518 was a great show, Mrs. Shoemaker, the cast & crew did a great job!

FCCLA: The banquet is at 6pm on 4/14. The following officers will be installed:

President – Mollie Corkle

First Vice President – Suhani Chaudhari

Secretary/Treasurer – Tucker Cook

Vice President of Programs – Celia Mott

Vice President of Competitive Events – Hailey Romesser

Vice President of Community Service – Emily Larsen

Vice President of Public Relations – Charlotte Welsh

State Officers

Mollie Corkle- Nebraska FCCLA State President (1st State President in school history)

Suhani Chaudhari- State Secretary

Celia Mott- State Peer Officer Team Overall Chairperson

O'Neill FCCLA- Gold Chapter Award

STAR Events

Teach & Train Level 1- Kiarra Kennedy Gold Champion*

Sports Nutrition Level 2- Tate Diediker Gold Runner-Up*

Say Yes to FCS Level 1- Emma Bowder Gold Champion*

Professional Presentation Level 1- Adelle Fyock O'Neill 3rd

Professional Presentation Level 2- Tucker Cook Gold Runner- Up*

National Programs in Action Level 1- Bergan Couch and Hannah Zakrzewski Silver 4th

National Programs in Action Level 2- Charlotte Welsh Gold Runner-up*

Nationals Programs in Action Level 3- Emma Harp and Celia Mott Gold 3rd

Leadership- Mollie Corkle Gold 3rd Place*

Job Interview- Suhani Chaudhari Gold Champion*

Interior Design Level 1- Reagan Lindsay & Reese Boettcher Gold Champion*

Interior Design Level 2- Bella Wiekamp, Lane Hoefler and Mia Boettcher Gold Champion*

Food Innovations Level 1- Marissa Grosch and Vera Seger Gold 6th

Focus on Children Level 1- Jailyn Romesser Gold Champion*

Fashion Construction Level 1- Talon Kurtz Gold Runner-Up*

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

STAR Events Continued

Chapter Service Project Portfolio Level 2- Emily Larsen and Polly Belmer Gold Champion*

Chapter Service Project Display Level 2- Calli Tomjack and Maliyah Maas- Gold Champion*

Career Investigation Level 1- Lynn Miner Gold Champion*

Career Investigation Level 3- Hailey Romesser Gold 6th

Digital Stories for Change (online event)- Jozy York*

*National Qualifier

Skill Demonstration Events

Creed Speaking and Interpretation Level 1- Jozy York 1st Place

FCCLA Knowledge Tests

FCCLA Knowledge Jr- 1st Place- Jozy York; 3rd Place- Lynn Miner

Fashion Construction and Design Sr- 1st Place Hailey Romesser

Interior Design Sr- 2nd Place Celia Mott

General FCS Sr- 2nd Place Celia Mott

Power of One Awards- Hailey Romesser, Adelia Sigler, Charly Svoboda, and Liam Kennedy

FFA: State FFA Results:

Suhani Chaudhari – Agriscience Plant Division 5 State Champion

Suhani Chaudhari – Cooperative Speaking State Champion

Grace Mitchell, Colten Shoemaker, Teagan Pinkerman & Kaitlyn Hinrichs – Livestock Judging Junior Division State Champions

Grace Mitchell – Livestock Judging Junior Division Individual State Champion

Mollie Corkle – Proficiency Forest Management & Products State Champion

Cooper Hoffman – Proficiency Ag Mechanics & Repair 3rd Place

Wade Krysl – Welding Individual TIG 4th Place

Brena Gdanitz – Livestock Judging Senior Division 6th Place

Brena Gdanitz, Wade Krysl, Mollie Corkle & Carly Bordovsky – Livestock Judging Senior Division 19th Place

Jaelynn Nicolaus, Ariel Jackson, Autumn Jackson & Payton Peter – Floriculture 54th Place

Ty Stevens, Wade Krysl, Braxen Sorensen & Cooper Hoffman – Ag Tech & Mech 36th Place

Zach Buller, Caleb Laursen, Suhani Chaudhari & Kaitlyn Hinrichs – Agronomy 54th Place

Josie Bradshaw, Cassidy Scofield, Tanner Owens & Waylon Seffron – Agriscience 116th Place

State Degrees – Cooper Hoffman, Chelsea Janzing, Westen Kohl, Caleb Laursen, Tatum Wilson

Golf: We have 14 members on the boys golf team including all 5 members of the varsity team from a year ago returning. The competition portion of the season started on the 8th at Ord. We host our home invite on 4/24.

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

Music: The district music contest will be hosted at OHS on Friday 4/25. The stage band tour will be on 5/1.

Quiz Bowl: Both the 9/10 & 11/12 Quiz Bowl teams won conference championships. According to Gary Hostert, this is the first time in school quiz bowl history that both teams have won the conference championship in the same year. The team also won the NECC contest on 4/9 & will compete in the state contest in Hastings on 4/30.

Speech: Logan Bradshaw (Extemp & Persuasive), Zuri Moore (Persuasive), Bella Wiekamp (Entertainment) & the OID team of Logan Bradshaw, Easton Cook, Emily Larsen & Bella Wiekamp qualified to compete at state. The kids all did a great job & Logan Bradshaw earned 2 state medals! He finished as the Persuasive Speaking state champion & placed 5th in Extemp. Logan has also qualified to compete in the national speech competition in Kansas City in May.

Track: We have 35 boys & 27 girls on the high school track team. There have been some outstanding individual performances so far on top of our boys team winning the Ainsworth meet & our girls team placing 2nd. Boys were 2nd & girls 4th at Battle Creek. Our home invite is 4/17 & we host the conference meet on 5/3.

Transportation: Nothing new to add at this point.

Miscellaneous: Pryor Mathews was selected as the NSIAAA District III male scholarship recipient.

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

April 2025

- Current Special Education enrollment is 190. With some of those students in the process of being tested for services. Since the last board meeting there have been 8 Multidisciplinary Team meetings, 26 Individualized Education Plan meetings, and 4 Individualized Family Service Plan meetings.
- I participated in a NASES Region 3 meeting on March 28th in Norfolk. This meeting is a great way to collaborate with other Special Education Directors and network. Our April meeting will be held in Norfolk on April 30th.
- Our monthly Early Childhood Special Education zoom meeting was held on Monday, March 27th. Services coordinators from the Early Development Network attend as well as our speech language pathologist, physical therapist, occupational therapist, and vision teacher from ESU#8.
- Jill Brodersen and I attended the NASES Spring Conference in Omaha on April 10-11th. The focus of this conference was Power of Partnership. Thank you for the opportunity to attend this conference.
- I am continuing to work on mapping out caseloads and staffing for next year. We celebrated ParaProfessional Appreciation Day on April 2nd.
- Jill Brodersen, Jim York and myself met with Brooke Gerbers and our Sped Determinations team on April 3rd to discuss the final submission due in May.

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

April 2025

We are hitting the home stretch, as a matter of fact, as I type this note, we have ONLY 24 days of school left. By the time of the board meeting, there will only be 22 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. We have been using NSCAS Prep throughout the school year to help students succeed. I am excited to see the results of this year's work!
- ESU 8 Art Show--The ESU 8 Art Show was conducted April 11th-13th at the Antelope County Fairgrounds. There were almost 70 pieces of art from OES students at the show!
- DIBELS Testing--All students K-6 will take their final DIBELS reading test the first week of May.
- Music Programs--The K-3 students had their program on March 25th and it was fantastic, as normal! The SoundSational Singers took their big trip this year and performed at the Eastern Nebraska Veteran's Home on March 21st. The 5th & 6th grade music program is scheduled to take place on April 15th at the Elementary. A select group of 5th and 6th grade band members will be heading to Neligh to participate in the Nate Metschke Honor Band. The 4th Grade Nebraska Fair is scheduled for May 6th at the Elementary.
- Parent Engagement-- We will host Doughnuts with Grownups on April 23rd. Also, the BOGO Scholastic Book Fair was hosted March 31st-April 4th. In conjunction with the book fair, we hosted Family Reading Night on April 1st & had over 200 people attend. We will also host a Family Movie Night on April 25th for all O'Neill families to attend.
- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 14th and the K-2 track meet on May 15th. These are always fun days for all the students involved.
- Camp Invention--This summer, for the fourth summer in a row, OES will be hosting Camp Invention from June 9th-13th. This program is run in partnership with the National Inventors Hall of Fame & is always a highlight of the summer!

OPS ACTIVITY REPORT
March 2025

Balance - February 28, 2025 \$ 15,608.40

RECEIPTS:

N. Larsen - Robotics Invite registration \$ 75.00
TOTAL RECEIPTS: \$ 75.00

EXPENDITURES:

US Bank - JH State Robotics meals \$ 261.63
Robotics Education & Competition Foundation-HS State Robotics fees \$ 300.00
David City Speech Team-Speech Entry fees \$ 232.00
Pinnacle Bank- JH State Robotics rooms \$ 719.96
Nebraska FCCLA-SLC Registrations, STAR \$ 2,625.00
Chase Harrison-Speech Judge at Boone Central \$ 80.00
Linus Borer-Speech judge at David City \$ 80.00
Willaim Otte-Speech judge at Pierce and David City \$ 160.00
Alyssa Fehringer- Speech judge at Pierce and David City \$ 160.00
Winfred Huber- Speech judge at Pierce & David City \$ 160.00
Nikki Cook- Speech judge at Boone Central and Battle Creek \$ 160.00
Lindsey Christman-Speech judge at Battle Creek \$ 80.00
Reagan Roessler- Speech judge at Wayne \$ 80.00
Jennifer Brown- Speech judge at Pierce, Boone Central, Wayne \$ 400.00
NASSP- 25-26 NHS Affiliation \$ 385.00
TOTAL EXPENDITURES \$ 5,883.59

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - March 31, 2025 \$ 9,799.81

OPS ATHLETIC REPORT

March 2025

Balance - February 28, 2025

42,409.99

RECEIPTS:

N. Larsen - D2-4 Boys Basketball District Final Gate	\$ 1,107.00	
N. Larsen - Live Stream of district game payment	\$ 200.00	
N. Larsen - C1-4 Boys subdistrict basketball payment	\$ 191.90	
N. Larsen - Boys district wrestling payment	\$ 233.22	
N. Larsen - Varsity wrestling invite entry fee	\$ 150.00	
TOTAL RECEIPTS:		\$ 1,882.12

EXPENDITURES:

Landon Jansen - D2-4 Boys Basketball district final official	\$ 95.00
Derrick Leise - D2-4 Boys Basketball district final official	\$ 95.00
Corey Uldrich - D2-4 Boys Basketball district final official	\$ 95.00
Suhani Chaudhari - JH Boys basketball worker	\$ 120.00
Abby Buller - JH Boys basketball worker	\$ 40.00
Mason Buller - JV Boys basketball worker	\$ 60.00
NSAA-D2-4 Boys Basketball district final	\$ 457.80
Cody-Kilgore High School - Share of D2-4 Boys basketball district final	\$ 109.72
Wynot High School - D2-4 Boys basketball district final share	\$ 68.48
Mason Buller - JH Girls Basketball worker	\$ 260.00
Jackson Larsen - JH Girls basketball tourney worker	\$ 60.00
Turner Heiss - JH Girls basketball worker	\$ 60.00
Suhani Chaudhari - JH Girls basketball worker	\$ 80.00
John Nelson - V Girls & Boys basketball announcer	\$ 195.00
Mason Buller - C/JV Girls & Boys basketball worker	\$ 40.00
Suhani Chaudhari - JV Basketball, C/JV Girls & Boys Basketball worker	\$ 140.00
Stadium Sports - Basketball nets	\$ 27.90
Pinnacle Bank - Golf balls	\$ 535.92
Ainsworth High School - HS Track invite entry fee	\$ 150.00
WSC Track & Field - HS Track invite entry fee	\$ 250.00
Ainsworth High School - JH Track invite entry fees	\$ 100.00
Amy Rowse - JH Wrestling, V Wrestling invites, V Girls & Boys WR Tri worker	\$ 150.00
Bailey Thompson - Varsity wrestling invite worker	\$ 30.00
Mark Thompson - Varsity wrestling invite worker	\$ 30.00
Jesus Munoz - Varsity wrestling invite worker	\$ 30.00
Arianna Dugan - Varsity wrestling invite worker	\$ 30.00
Mollie Corkle - JH Wrestling Tri, JH Wrestling invite, V G&B Wrestling worker	\$ 90.00
David Fox - Varsity wrestling invite worker	\$ 30.00
Madalynn Kellum - Varsity wrestling invite worker	\$ 30.00
Emily Larsen - Varsity wrestling invite worker	\$ 30.00
Cindy Jakubowski - Varsity wrestling invite worker	\$ 30.00
Audra Parks - Varsity wrestling invite worker	\$ 30.00
Oliver Schluns - Varsity wrestling invite worker	\$ 30.00
Dylan Parks - Varsity wrestling invite worker	\$ 30.00
James Welsh - JH Girls wrestling invite worker	\$ 30.00
Alana Hoefer - JH Girls wrestling invite worker	\$ 30.00
Grady Welke - JH Girls wrestling invite worker	\$ 30.00
Reid Laible - JH Girls wrestling invite worker	\$ 30.00
Noah Manchester - JH Girls wrestling invite worker	\$ 30.00
Jesse Moore - Wrestling invites, duals, & Triangular announcer	\$ 150.00
Embassy Suites LaVista - State wrestling rooms	\$ 5,703.60
US Bank - Boys district wrestling meals	\$ 468.49
US Bank - Girls district wrestling meals	\$ 259.27
US Bank - State Wrestling Meals	\$ 1,067.65

OPS ATHLETIC REPORT

March 2025

US Bank - State Wrestling passes	\$	124.80	
Pinnacle Bank - Girls wrestling district hotel rooms	\$	903.00	
Pinnacle Bank - Boys district wrestling rooms	\$	872.00	
TOTAL EXPENDITURES			\$ 13,308.63
ADJUSTMENTS			
Wynot High School - Half of Livestream fee	\$	50.00	
TOTAL ADJUSTMENTS			\$50.00
Balance - March 31, 2025			\$ 31,033.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	15,608.40	5,883.59	75.00	0.00	9,799.81
	ACTIVITIES TOTAL	15,608.40	5,883.59	75.00	0.00	9,799.81
05 704 0126	ANNUAL	2,149.13	0.00	35.00	0.00	2,184.13
	ANNUAL TOTAL	2,149.13	0.00	35.00	0.00	2,184.13
05 704 0100	ATHLETICS	48,503.86	0.00	0.00	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	(749.50)	1,091.00	1,498.90	0.00	(341.60)
05 704 0106	BASKETBALL - GIRLS	(256.70)	460.00	0.00	0.00	(716.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	3,092.77	402.90	0.00	0.00	2,689.87
05 704 0108	CROSS COUNTRY	342.34	0.00	0.00	0.00	342.34
05 704 0109	FOOTBALL	(2,158.32)	0.00	0.00	0.00	(2,158.32)
05 704 0110	GOLF - BOYS	(187.35)	535.92	0.00	0.00	(723.27)
05 704 0111	GOLF - GIRLS	15.18	0.00	0.00	0.00	15.18
05 704 0114	SOFTBALL	(2,864.20)	0.00	0.00	0.00	(2,864.20)
05 704 0115	TRACK	(6,458.18)	500.00	0.00	0.00	(6,958.18)
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	1,712.19	10,268.81	383.22	0.00	(8,173.40)
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	42,409.99	13,258.63	1,882.12	0.00	31,033.48
05 704 0217	CLASS OF '25	1,607.29	0.00	20.00	0.00	1,627.29
05 704 0218	CLASS OF '26	3,782.77	1,850.84	30.00	0.00	1,961.93
05 704 0219	CLASS OF '27	3,768.96	0.00	0.00	0.00	3,768.96
05 704 0220	CLASS OF '28	2,265.78	0.00	0.00	0.00	2,265.78
05 704 0221	CLASS OF '29	1,498.07	0.00	0.00	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	20,937.80	1,850.84	50.00	0.00	19,136.96
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	507.78	0.00	125.00	0.00	632.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	8,933.42	504.99	0.00	0.00	8,428.43
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	2,872.91	780.00	120.00	0.00	2,212.91
05 704 0310	FINE ARTS CLUB	3,442.63	150.00	0.00	0.00	3,292.63
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	1,231.89	243.48	0.00	0.00	988.41
05 704 0323	SOUNDSATIONAL SINGERS	20,611.79	15,593.05	0.00	0.00	5,018.74
05 704 0324	SPEECH TEAM	1,679.81	400.00	404.95	0.00	1,684.76
05 704 0325	SPIRIT FUND	4,199.06	392.63	1,353.91	0.00	5,160.34
05 704 0326	STUDENT COUNCIL	2,228.00	1,300.00	1,000.00	0.00	1,928.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,310.53	0.00	0.00	0.00	1,310.53
05 704 0335	EAGLE EYE BROADCASTING	11,590.14	1,138.00	150.00	0.00	10,602.14
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	3,009.73	225.00	0.00	4,785.94
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	18.30	0.00	0.00	574.12
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	90,705.48	23,530.18	3,378.86	0.00	70,554.16
05 704 0127	CONCESSIONS	22,226.96	12,825.39	13,665.01	0.00	23,066.58
	CONCESSIONS TOTAL	22,226.96	12,825.39	13,665.01	0.00	23,066.58
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	920.00	0.00	920.00
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	920.00	0.00	2,485.05
05 704 0129	FCCLA	6,371.92	1,477.92	508.70	0.00	5,402.70
	FCCLA TOTAL	6,371.92	1,477.92	508.70	0.00	5,402.70
05 704 0143	FFA	(24.83)	1,600.38	0.00	0.00	(1,625.21)
05 704 0151	FFA GREENHOUSE	4,534.70	1,328.49	0.00	0.00	3,206.21
	FFA TOTAL	4,509.87	2,928.87	0.00	0.00	1,581.00
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	(2,819.00)	4,466.00	4,590.00	0.00	(2,695.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,685.70	0.00	201.39	0.00	1,887.09
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	6,215.76	196.70	0.00	0.00	6,019.06
05 704 0149	SCOREBOARD/VIDEO BOARD	55,033.48	0.00	0.00	0.00	55,033.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	MISCELLANEOUS TOTAL	86,317.41	4,662.70	4,791.39	0.00	86,446.10
05 704 0152	ACE THERAPY DOG	981.24	67.50	0.00	0.00	913.74
	PARENT GROUP TOTAL	981.24	67.50	0.00	0.00	913.74
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,883.70	1,685.17	0.00	0.00	1,198.53
05 704 0406	BASKETBALL CLUB - GIRLS	418.42	122.65	0.00	0.00	295.77
05 704 0407	ELEMENTARY BOYS BB CLUB	754.42	0.00	260.00	0.00	1,014.42
05 704 0408	CROSS COUNTRY CLUB	4,627.17	0.00	0.00	0.00	4,627.17
05 704 0409	FOOTBALL CLUB	594.66	0.00	0.00	0.00	594.66
05 704 0410	GOLF CLUB - BOYS	1,342.76	0.00	0.00	0.00	1,342.76
05 704 0411	GOLF CLUB - GIRLS	612.21	0.00	0.00	0.00	612.21
05 704 0412	"O" CLUB	4,120.00	0.00	0.00	0.00	4,120.00
05 704 0414	SOFTBALL CLUB	2,769.74	0.00	0.00	0.00	2,769.74
05 704 0415	TRACK CLUB	2,061.79	81.25	6,115.00	0.00	8,095.54
05 704 0417	VOLLEYBALL CLUB	2,965.48	110.00	3,000.00	0.00	5,855.48
05 704 0418	WRESTLING CLUB	5,441.09	1,770.35	3,493.56	0.00	7,164.30
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,564.18	0.00	60.00	0.00	1,624.18
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	31,847.79	3,769.42	12,928.56	0.00	41,006.93
05 704 0135	T & I	2,714.99	309.15	208.00	0.00	2,613.84
05 704 0166	T & I CONST	2,173.43	1,569.58	0.00	0.00	603.85
	T & I TOTAL	4,888.42	1,878.73	208.00	0.00	3,217.69
	GRAND TOTAL	332,712.04	72,133.77	38,442.64	0.00	299,020.91

Regular; Processing Month 03/2025; 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	29,167.34	779,604.29	0.00	(779,604.29)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	1,848.30	13,111.46	0.00	(13,111.46)
	Subtotal: Local Receipts	0.00	31,015.64	792,745.50	0.00	(792,745.50)
08 3130	Homestead Exemption	0.00	3,650.55	3,650.55	0.00	(3,650.55)
08 3131	Property Tax Credit	0.00	0.00	349,405.23	0.00	(349,405.23)
08 3133	Nameplate Capacity Tax	0.00	0.00	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	3,650.55	427,388.75	0.00	(427,388.75)
08 5300	Proceeds from the Disposal of Property	0.00	500.00	51,001.25	0.00	(51,001.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	500.00	51,001.25	0.00	(51,001.25)
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	35,166.19	1,271,376.60	0.00	(1,271,376.60)

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

Regular; Processing Month 03/2025; 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	145,622.41	4,213,509.97	47.62	4,634,076.03
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	46,762.23	371,672.65	74.33	128,327.35
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	7,010.17	39,509.55	197.55	(19,509.55)
01 1800 1193	Community Services Act - Toddler	0.00	390.00	1,440.00	0.00	(1,440.00)
01 1800 1194	Community Services Act - Infant	0.00	47.00	239.00	0.00	(239.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	588.00	6,099.31	101.66	(99.31)
01 1911	Local License Fees	5,000.00	0.00	4,767.50	95.35	232.50
01 1920	Contributions & Donations	2,000.00	220.00	3,349.00	167.45	(1,349.00)
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	0.00	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	200,639.81	4,651,125.14	48.94	4,852,610.86
01 2110	County Fines and License Fees	20,000.00	4,432.57	22,697.34	113.49	(2,697.34)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	4,432.57	22,697.34	113.49	(2,697.34)
01 3110	State Aid	1,287,215.00	257,444.00	901,054.00	70.00	386,161.00
01 3120	SPED School Age	1,000,000.00	194,063.00	765,449.00	76.54	234,551.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	0.00	17,318.04	17,318.04	0.00	(17,318.04)
01 3131	Property Tax Credit	0.00	0.00	1,657,578.07	0.00	(1,657,578.07)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	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	0.00	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	67,148.00	230,406.00	76.80	69,594.00
01 3551	Career Education	7,500.00	7,500.00	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	543,473.04	4,347,227.87	127.33	(933,012.87)
01 4505	Title I, Part A	170,000.00	16,497.00	182,652.00	107.44	(12,652.00)
01 4509	Title II, Part A	45,000.00	10,445.00	18,414.00	40.92	26,586.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	585.00	1,845.00	51.45	1,741.00
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	0.00	7,964.77	39.82	12,035.23
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	2,888.00	41,790.00	83.53	8,240.00
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	23,065.00	26,409.00	264.09	(16,409.00)
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	53,480.00	602,994.13	108.93	(49,455.13)
01 5300	Proceeds from the Disposal of Property	0.00	5,000.00	5,000.00	0.00	(5,000.00)
01 5690	Other Non-Revenue Receipts	8,000.00	1,886.40	10,761.99	134.52	(2,761.99)
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	6,886.40	16,361.99	163.62	(6,361.99)
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Processing Month: 03/2025

Regular; Processing Month 03/2025; 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>
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,501,490.00	808,911.82	9,640,406.47	71.40	3,861,083.53

Revenue Summary Report

Processing Month: 03/2025

User ID: KMARVIN

Regular; Processing Month 03/2025; 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	808,911.82	9,640,406.47	71.40	3,861,083.53

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	3,825,264.09	
First Citizens Bank - Checking Account Balance	<u>912,897.04</u>	
		\$4,738,161.13

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,965.20</u>	
		\$15,965.20

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,254,478.98</u>	
		\$1,254,478.98

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>16,955.00</u>	
		\$16,955.00

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

GENERAL FUND

BALANCE - 02/28/2025		\$3,774,667.59
REVENUE		
Taxes	145,622.41	
Motor Vehicle Taxes	46,762.23	
Interest - GPS Checking	7,010.17	
Community Services Act - Sixpence Toddler	390.00	
Community Services Act - Sixpence Infant	47.00	
Community Services Act - Dev Eagles	588.00	
Contributions & Donations	220.00	
County Fines & License Fees	4,432.57	
State Aid	257,444.00	
SPED School Age	194,063.00	
Homestead Exemption	17,318.04	
Early Childhood Endowment Grant	67,148.00	
Career Education	7,500.00	
Title I, Part A	16,497.00	
Title II, Part A	10,445.00	
IDEA Preschool Base IDEA E/P	585.00	
Title IV, Part B ESSA: 21st CCLC	2,888.00	
Title IV-A Formula Based	23,065.00	
Proceeds from the Disposal of Property	5,000.00	
Other Non-Revenue Receipts	1,886.40	
TOTAL REVENUE		\$808,911.82
EXPENDITURES		
Payables	(1,061,900.75)	
TOTAL EXPENDITURES		(\$1,061,900.75)
LIABILITIES		
BCBS Employer Share	1,012.95	
AFLAC	47.38	
Life Insurance Payable	(53.13)	
TOTAL LIABILITIES		\$1,007.20
 TOTAL GENERAL FUND BALANCE - 03/31/2025		 <u>\$3,522,685.86</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 02/28/2025 **\$308,556.42**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	19,565.88
Federal Reimbursement Nutrition Programs - Breakfast	3,637.59
Federal Reimbursement Nutrition Programs - Snack	938.96
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	4,118.33
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,988.54
SFSP Adult Meals	0.00
Online Fees Received/charges	(207.05)
Other Receipts	0.00

TOTAL REVENUE **\$42,042.25**

EXPENDITURES

Salaries	(1,253.13)
Benefits	(219.66)
Advertising	0.00
Food - NSLP	(38,588.95)
Food - FFVP	(4,118.33)
Food - SFSP	0.00
Postage	(132.48)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(3,707.89)
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$48,020.44)**

TOTAL NUTRITION FUND BALANCE - 03/31/2025 **\$302,578.23**

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

DEPRECIATION FUND

BALANCE - 02/28/2025		\$1,034,929.71
REVENUE		
Interest	1,462.33	
TOTAL REVENUE	<u>1,462.33</u>	\$1,462.33
EXPENDITURES		
Payables	(123,495.00)	
TOTAL EXPENDITURES	<u>(123,495.00)</u>	(\$123,495.00)
TOTAL DEPRECIATION FUND BALANCE - 03/31/2025		<u>\$912,897.04</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2025		\$15,947.05
REVENUE		
Interest - Great Plains State Bank Checking	18.15	
TOTAL REVENUE		\$18.15
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2025		<u>\$15,965.20</u>

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

BUILDING FUND

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

REVENUE

Taxes 29,167.34

Homestead Exemption Tax 3,650.55

Sale of Property 500.00

Interest 1,848.30

TOTAL REVENUE **\$35,166.19**

EXPENDITURES

Expenses 0.00

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 03/31/2025 **\$1,254,478.98**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 17,333.60

BALANCE - 02/28/2025 **\$17,333.60**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,446.56

Great Plains State Bank - Interest 27.54

TOTAL REVENUE **\$6,474.10**

EXPENDITURES

GPS - Employee Reimbursements (6,852.70)

TOTAL EXPENDITURES **(\$6,852.70)**

GPS Bank - Checking Account Balance 16,955.00

TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2025 **\$16,955.00**

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	\$408.10	\$2,562.56	51.25
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	\$50,443.61	82.91
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$68,334.46	\$462,310.02	52.99
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$19,365.92	43.75
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$32,987.50	56.58
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$15,492.75	58.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$23,660.00	58.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$11,830.00	58.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$29,811.60	58.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,738.48	\$202,221.33	51.75
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$40,153.75	58.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$40,560.00	50.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$96,531.61	49.37
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$13,905.92	43.75
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$47,320.00	58.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$92,128.40	58.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$42,201.25	56.95
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$138,433.75	47.34
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$88,412.17	54.36
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$35,490.00	58.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$36,371.58	44.46
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$10,328.50	206.57
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$68,022.50	58.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$3,616.26	\$44,596.30	100.09
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	\$258.05	\$1,945.97	32.43
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,495.00	\$25,157.50	62.89
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$195.00	\$1,730.62	43.27

EXPENDITURE REPORT
March, 2025

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	\$624.00	41.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$65.00	\$357.46	59.58
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	\$214.50	\$313.30	31.33
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$552.50	\$10,308.35	103.08
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$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	\$161.20	\$1,862.90	12.42
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$821.22	20.53
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$390.00	\$1,072.50	71.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$251.88	\$1,815.47	40.34
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,885.00	62.83
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$365.62	\$3,522.63	44.03
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$292.50	\$1,137.48	45.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$97.50	\$195.00	13.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$983.13	49.16
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$52.00	\$416.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$1,300.00	\$2,860.00	71.50
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	\$0.00	\$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	\$18.00	\$1,007.68	335.89
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$18.00	\$527.00	105.40
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	\$18.00	\$850.87	11.34
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	\$36.00	\$1,435.63	47.85
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

EXPENDITURE REPORT

March, 2025

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	\$288.00	57.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$0.00	\$2,431.75	81.06
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$0.00	\$270.00	27.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$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	\$0.00	\$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	\$1,820.00	52.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$17,655.65	\$131,391.35	64.02
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$8,986.25	5.99
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	\$766.05	\$2,816.99	352.12
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$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	\$0.00	\$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	\$122.29	\$1,741.58	20.49
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	\$1,031.25	\$7,478.75	5.34
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	\$12,889.10	139.40
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$173,248.39	57.51
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$4,101.23	43.75
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$383.74	58.32
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$3,281.04	58.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$6,577.62	124.67
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$3,288.88	124.67

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	\$2,041.79	55.48
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$58,357.88	71.00
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$231.70	58.36
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$328.92	49.99
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$24,378.50	80.79
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$5,548.41	31.57
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$15,035.79	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$31,875.90	58.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$4,801.44	58.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$44,483.57	52.21
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$24,056.48	55.20
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$11,276.79	58.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$8,358.92	57.18
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$2,187.29	2,187.29
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$27,385.38	99.27
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	\$31.22	\$232.71	46.54
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	\$276.66	\$3,485.36	98.37
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	\$518.52	\$3,691.70	82.89
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,950.37	\$33,456.38	52.53
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.81	\$1,475.67	39.50
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$2,489.86	55.83
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,159.12	38.64
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$247.09	\$1,736.07	50.06
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$867.15	52.55
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$316.73	\$2,227.85	58.60
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,205.06	\$15,036.36	52.63
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.83	\$3,073.14	56.83
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$3,077.08	50.00
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,011.42	\$7,170.36	49.87

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	\$86.25	\$588.82	42.15
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$3,570.28	58.34
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$969.60	\$6,799.64	58.41
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$3,193.32	56.56
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,479.18	\$10,540.37	48.24
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$964.26	\$6,770.54	54.52
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$365.11	\$2,569.51	58.21
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$388.79	\$2,762.52	44.93
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$772.73	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$673.30	\$4,724.83	58.29
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	\$139.23	58.26
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,350.74	\$10,051.85	64.02
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$687.34	83.82
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	\$58.58	\$215.48	215.48
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$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	\$0.00	\$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	\$9.37	\$133.22	26.64
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	\$19.78	\$149.10	29.82
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$114.38	\$1,924.64	54.99
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$14.92	\$132.41	52.96
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	\$5.97	\$47.82	47.82
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$4.97	\$27.35	54.70

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$16.44	\$23.99	23.99
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$42.25	\$788.64	78.86
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$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	\$12.34	\$142.58	17.82
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$62.79	125.58
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$29.84	\$82.02	54.68
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$19.27	\$138.89	46.30
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$144.21	57.68
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$27.94	\$269.36	44.89
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$22.38	\$86.95	43.48
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.45	\$14.91	14.91
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$75.23	37.62
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$3.97	\$31.77	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$99.45	\$218.80	87.52
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	\$78.88	\$572.06	62.86
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$30.01	\$223.64	63.90
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	\$21.37	\$957.48	110.44
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	\$531.19	\$3,783.19	84.58
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,025.81	\$34,031.44	53.05
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$1,423.94	39.48
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$2,428.14	56.64
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$1,139.18	58.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.52	\$1,743.63	50.31
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$869.82	52.65
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.14	\$2,194.66	58.40
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,187.94	\$14,931.53	51.97
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$2,953.73	56.82
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$2,982.28	50.00
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,016.62	\$7,203.29	50.11
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.07	\$1,023.78	43.81
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$3,479.35	58.33

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	\$6,795.20	58.51
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$3,102.96	56.96
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,454.11	\$10,357.51	48.17
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$928.68	\$6,520.58	54.53
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.79	\$2,622.77	58.64
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.05	\$2,676.96	44.50
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$759.43	94.93
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$714.51	\$5,012.80	58.47
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	\$133.84	58.45
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,298.15	\$9,660.67	64.02
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$660.64	83.73
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	\$56.32	\$207.13	276.17
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$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	\$0.00	\$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	\$8.99	\$128.09	26.97
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	\$0.00	\$13.65	54.60
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$0.00	\$57.35	229.40
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$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	\$0.00	\$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	\$16.73	\$54.97	27.49
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$117.10	156.13
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$4.78	\$31.07	15.54
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$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	\$75.82	\$549.87	62.84
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$182.41	\$1,303.77	84.88
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,745.21	\$11,777.34	53.46
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.86	\$491.45	39.67
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$837.11	56.87
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$393.33	58.62
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.35	\$600.01	50.42
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$298.69	52.68
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.53	\$753.65	58.42
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$751.35	\$5,127.59	51.97
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$1,014.34	56.83
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.69	\$1,024.91	50.04
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$349.09	\$2,489.99	50.44
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$60.46	\$428.36	53.34
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$1,195.24	58.36
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$338.51	\$2,352.35	58.99
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$152.23	\$1,105.87	59.11
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$500.99	\$3,567.50	48.31
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$318.91	\$2,244.10	54.65
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.01	\$900.64	58.64
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.20	\$925.05	44.77
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$262.10	262.10
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$245.38	\$1,736.25	58.98
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	\$45.92	58.13

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	\$482.27	\$3,879.76	67.11
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$229.88	84.83
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	\$244.44	30.33
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$666.89	58.35
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	\$940.17	58.32
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$470.12	58.33
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$104.76	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$1,635.90	25.37
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$1,410.29	58.32
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	\$666.89	58.35
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$1,544.55	63.88
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,233.82	58.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$868.37	44.55
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$1,880.34	58.34
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$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	\$73.29	\$527.35	52.74
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	44.64
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$6,400.10	\$12,209.75	62.69
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,583.96	\$12,247.74	35.95
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$6.99	\$344.40	22.96
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$695.75	27.83
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$263.53	10.54
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$182.89	\$6,235.69	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	\$0.00	\$86.16	17.23
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$13.68	0.91
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$408.75	\$1,157.03	23.14
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	32.02
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$33.95	\$503.49	33.57
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	1.60
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$0.00	\$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	\$5,565.64	\$15,500.68	103.34
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	84.76
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	\$0.00	\$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	\$4,687.50	\$4,687.50	15.63
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$699.96	\$3,694.51	73.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$135.00	\$12,785.85	85.24

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	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$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	\$1,200.00	\$1,200.00	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	(\$15.00)	(\$54.69)	0.10
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	\$90.00	\$645.00	84.50
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	70.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$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	\$396,342.86	\$2,741,398.43	52.20
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	\$29,347.50	58.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$90,545.00	79.84
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$1,907.11	\$15,607.91	77.14
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$1,233.36	\$9,171.54	34.68
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$0.00	\$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	\$138.82	\$138.82	18.51
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$97.50	\$779.99	104.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$260.00	\$2,795.00	93.17
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$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	\$0.00	\$1.87	3.74
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$132.00	\$1,001.00	200.20
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$386.46	\$1,569.84	156.98
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	\$35.26	\$49.56	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$11,276.86	58.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$30,071.58	80.46
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	\$820.72	\$5,625.24	74.66
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	\$0.00	\$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	\$9.53	\$76.02	76.02
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$29.29	\$119.81	119.81
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,811.00	\$317.57	\$2,228.54	58.48
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$6,825.35	79.88
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	\$145.27	\$1,198.70	78.09
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$107.66	\$716.03	35.68
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$0.00	\$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	\$7.46	\$59.68	59.68
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$19.88	\$213.74	85.50
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$9.71	\$73.59	147.18
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$28.41	\$109.75	109.75
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	\$308.26	\$2,163.15	58.48
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$6,657.63	79.84
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	\$140.24	\$1,159.99	77.96
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$93.27	\$677.98	34.86
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$0.00	\$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	\$157.37	\$1,166.45	65.49
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$368.41	\$2,560.08	72.50
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	\$0.00	\$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	\$132.00	\$378.00	50.40
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$424.48	42.45
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$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	15.00
1150	Limited English Proficiency Programs	\$348,819.00	\$31,846.12	\$229,113.17	65.69
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	\$70,941.36	174.90
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,277.31	\$336,504.52	56.55
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$9,782.50	58.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$28,418.18	108.86
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,333.23	\$12,341.37	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$7,331.26	\$67,732.75	65.65
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	\$5,490.00	54.90
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	\$105.31	\$3,156.95	63.14
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$244.40	\$1,149.20	22.98
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,170.00	\$14,332.50	71.66
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$260.01	86.67

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	\$98.80	\$743.60	247.87
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	\$0.00	\$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	\$18.00	\$618.00	12.12
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	\$320.40	\$1,300.08	130.01
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$20,579.30	390.05
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.11	\$107,053.88	58.86
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$3,758.93	58.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$7,840.82	297.23
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	\$2,840.64	\$21,261.56	68.08
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	\$419.99	56.00
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	\$742.96	\$5,237.02	164.79
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,615.37	\$25,237.62	56.54
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$740.98	58.34
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$2,064.44	113.18
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$100.78	\$945.17	472.59
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$405.46	\$3,900.12	53.38
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	\$18.70	\$87.97	25.13
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$89.50	\$1,096.45	109.65
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.49	\$19.92	19.92
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$7.56	\$56.93	28.47

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	\$5,251.13	167.07
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,551.05	\$24,787.91	56.18
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.75	\$719.29	58.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$2,089.57	108.89
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$98.04	\$907.50	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$569.82	\$5,167.83	68.12
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	\$4.78	\$14.34	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$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	\$0.00	\$17.00	34.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$291.21	\$2,119.84	196.46
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,415.14	\$10,289.41	57.94
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$247.03	58.40
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$102.51	\$723.43	109.78
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	\$2,124.78	131.81
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	\$470.05	58.32
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$83.54	\$541.25	541.25
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	\$111,348.15	\$809,834.81	67.42
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$38,106.25	58.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$1,781.81	\$15,156.40	81.79
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	\$32.50	\$567.18	113.44
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$130.00	\$747.50	29.90
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$113.05	\$2,701.02	60.02
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	\$383.74	58.32
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$720.44	\$4,811.62	64.72
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	\$2,886.46	58.36
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$134.55	\$1,323.96	100.91
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$9.95	\$57.20	28.60
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$2,803.20	58.36
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$139.31	\$1,331.44	97.76
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	\$185.30	\$1,419.83	67.07
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	\$100.28	\$669.73	64.71
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	\$653.05	\$4,496.48	99.92
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	\$10,311.23	\$77,579.94	63.63
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$50,837.50	58.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$169,769.60	55.00
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$169,372.49	62.31
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	\$7,395.63	\$66,389.72	113.63
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$22,245.74	\$194,460.59	80.92
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	\$130.00	\$2,346.60	31.29
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$798.75	\$7,786.15	27.81
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	\$357.50	\$2,730.00	36.40
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$487.50	\$5,200.00	52.00
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$250.00	\$0.00	\$453.96	181.58
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$144.38	\$2,700.85	38.58
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	\$242.00	\$781.00	312.40
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$88.00	\$150.70	30.14
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$250.00	\$18.00	\$315.00	126.00
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	\$29.42	\$154.93	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$175.80	\$1,058.82	3.53
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	\$9,408.77	55.23
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$40,697.09	54.56
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$64,468.18	60.70
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

EXPENDITURE REPORT

March, 2025

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	\$2,352.31	\$15,962.63	87.61
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$8,418.96	\$51,225.27	89.97
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	\$18.50	\$59.70	79.60
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$6.74	\$11.53	15.37
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	\$3,783.61	57.07
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,814.04	\$12,713.86	55.24
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.29	\$12,139.71	61.64
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	\$552.46	\$5,127.15	115.14
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$1,611.36	\$14,331.71	88.97
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	\$27.36	\$208.81	41.76
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$37.28	\$397.80	53.04
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	\$17.78	\$57.36	229.44
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$6.47	\$11.08	22.16
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	\$3,738.00	58.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,784.57	\$12,505.88	55.10

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	\$12,491.71	62.51
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	\$545.94	\$4,933.80	114.85
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$1,667.03	\$14,674.42	83.05
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	\$1,283.66	58.32
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$806.40	\$6,011.88	64.86
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,185.62	\$9,336.17	72.20
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	\$528.78	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	\$317.58	\$1,191.54	46.27
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	21.00
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	\$13.58	\$126.70	63.35
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.97	\$41.77	20.89
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$930.79	54.59
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	159.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$107.00	27.47
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$0.00	\$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	\$0.00	\$224.68	11.23
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$69.18	\$1,680.25	175.22
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$92.40	\$484.89	7.99
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$0.00	\$754.49	45.03
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	\$258.00	\$2,332.04	46.64
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$179.07	35.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$251.57	10.06
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$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	\$130,618.67	\$986,130.61	62.80
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-Instr 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	\$1,186.69	\$9,873.39	66.97
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	\$45,784.41	58.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$2,941.51	\$23,221.51	57.25
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$260.00	\$455.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$162.50	32.50
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$0.00	\$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	\$360.23	\$2,521.51	58.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.09	\$6,769.63	120.78
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.98	\$7,517.92	58.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$84.72	\$738.89	69.97
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	\$487.31	\$3,421.71	55.60
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$222.92	\$1,761.74	56.12
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$19.89	\$34.81	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$25.00	\$0.00	\$12.41	49.64
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$87.25	\$748.79	69.08
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	\$3,374.39	55.47
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$216.29	\$1,707.45	55.74
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$25.00	\$0.00	\$7.17	28.68
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$195.13	\$1,415.89	57.53

EXPENDITURE REPORT

March, 2025

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	\$74.28	\$588.83	55.97
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	\$350.99	58.30
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	\$940.17	58.32
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	\$316.40	\$316.40	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	\$0.00	\$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	\$15,699.69	\$121,530.55	58.53
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$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	\$0.00	\$9.94	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$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	\$0.00	\$84,611.63	97.06
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$14,204.82	58.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$3,758.93	58.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$1,074.07	58.63
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$1,044.47	58.32
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$358.68	58.32
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	\$0.00	\$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	27.21
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	\$19.00	\$151.58	30.32
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	\$2,938.81	\$33,702.63	89.44
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$39,773.37	58.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$10,525.06	58.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$3,003.33	58.54
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$2,924.46	58.34
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$1,004.29	58.32
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	\$57,260.51	57.15
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	\$5,782.28	58.34
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$66,323.33	58.08
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	\$2,105.04	58.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$21,114.45	186.18
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	\$431.54	58.79
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$688.40	\$4,845.19	58.05
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	\$425.18	58.32
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.40	\$4,876.58	58.08
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	\$146.02	58.41
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.46	\$1,674.63	58.09
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	\$418.50	\$4,053.56	81.07
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$3,617.80	\$29,428.32	73.57
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	65.48
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	\$19,378.40	\$142,624.15	67.52
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	\$671.50	\$7,111.25	50.79
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$2,333.00	\$24,309.82	37.40
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	\$3,004.50	\$31,421.07	39.77
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$324.00	\$3,388.13	67.76
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$1,116.75	\$6,517.50	81.47
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	\$1,440.75	\$9,905.63	76.20

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	\$0.00	\$1,377.50	22.96
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$2,267.50	32.39
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$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	\$0.00	\$40.00	16.00

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	\$0.00	\$70.00	6.67
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$52,998.40	75.10
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$42,201.25	58.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$615.55	\$1,021.17	136.16
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$520.00	\$747.50	99.67
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	\$45.00	\$108.00	54.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$16.30	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$22,425.00	\$1,867.69	\$14,008.63	62.47
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$11,251.52	58.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$562.30	\$3,973.51	74.01
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$3,178.11	58.42

EXPENDITURE REPORT

March, 2025

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	\$0.00	\$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	\$47.10	\$78.12	15.62
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$39.79	\$57.20	11.44
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	\$560.02	\$3,904.86	75.25
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$3,102.96	58.34
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$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	\$192.31	\$1,341.54	75.28
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$1,066.02	58.35
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	\$926.71	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	\$86.78	\$1,490.90	84.02
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	\$36.51	\$2,497.32	111.36
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$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	\$21,095.16	\$145,097.95	63.41

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	\$306.98	40.93
2224	Educational Television Services	\$6,750.00	\$39.30	\$2,101.42	31.13
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$6,151.60	58.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$45,243.17	58.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$1,954.61	58.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$13,836.76	58.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$465.29	58.31
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$3,184.22	56.32
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$452.34	58.37
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$3,326.67	58.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$1,297.73	58.32
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	\$1,979.32	58.34
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	\$0.00	\$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	\$11,125.86	\$82,931.71	61.40
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	\$864.16	\$864.16	86.42
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$274.82	\$2,210.49	27.63
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$683.83	136.77
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$1,880.01	135.65
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	\$5,341.00	\$6,354.00	90.77
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	\$6,479.98	\$19,006.49	31.12
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$86,625.00	58.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$9,851.38	58.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$6,376.65	58.34
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	\$6,369.37	58.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$2,187.29	58.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$1,400.14	58.34
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$0.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$425.05	21.25
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$11.89	\$399.79	19.99
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	\$16,127.58	\$114,296.92	57.18
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$1,333.00	\$6,186.00	41.24
2330	District Legal Services	\$15,000.00	\$1,333.00	\$6,186.00	41.24
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$2,620.31	\$21,501.90	74.50
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,853.95	\$15,186.59	54.24
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	\$105,465.50	58.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$80,527.93	58.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$234.07	\$4,397.97	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	\$0.00	\$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	\$156.19	\$1,093.43	58.32
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.10	\$14.76	0.17
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	\$24,036.95	58.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$17,286.15	58.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$199.03	\$1,664.07	75.37
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$159.64	\$1,512.72	70.62
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	\$7,950.60	58.28
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.88	\$5,991.49	58.32
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$192.66	\$1,609.57	75.85
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$136.31	\$1,131.16	54.94
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	\$7,754.67	58.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.86	\$5,921.07	58.34
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	\$446.58	\$3,215.65	60.74
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$337.30	\$2,421.83	57.76
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	11.33
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	43.31

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	\$643.67	\$1,064.16	35.47
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	\$43,400.95	\$312,002.17	58.00
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	\$44,100.00	58.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$11,025.00	58.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$12,028.59	58.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$3,007.20	58.34
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	\$3,219.58	58.24
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$804.93	58.24
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,559.00	\$463.22	\$3,242.57	58.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$810.67	58.32
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	\$1,113.56	58.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$278.39	58.36
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	\$294.97	\$583.71	19.46
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	\$11,670.75	\$80,928.43	56.66
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$8,740.14	\$72,527.03	48.06
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	\$790.38	\$9,058.72	60.39
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$16,062.90	58.33
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	\$705.68	\$6,091.34	58.10
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	\$700.75	\$5,998.83	57.89
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	\$240.66	\$2,060.07	57.90
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	\$1,403.92	58.33
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$0.00	\$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	\$32.00	\$401.00	100.25
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	\$4,919.07	61.49
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	\$291.59	\$2,244.43	56.11
01 2510 531 000 0000 001	Postage	\$2,500.00	\$87.00	\$1,242.80	49.71
01 2510 531 000 0000 002	Postage	\$1,000.00	\$31.83	\$527.16	52.72
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	\$172.65	\$2,564.90	64.12
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	\$154.00	\$3,504.88	17.52
2510	Fiscal Services	\$286,468.00	\$14,891.53	\$152,923.05	53.38
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$8,130.08	60.22
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	\$8,130.08	60.22
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	\$0.00	\$3,146.75	125.87
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$25.50	\$153.00	30.60
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$63.75	\$589.50	117.90
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	\$89.25	\$4,045.73	87.44
01 2580 350 000 0000 000	Technical Services	\$500.00	\$0.00	\$4,840.00	968.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$187.10	\$3,930.50	52.41
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$0.00	\$0.00	\$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	\$187.10	\$18,878.25	235.98
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,186.71	\$9,873.54	66.97
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	\$0.00	\$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	\$360.21	\$2,521.57	58.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$84.74	\$739.01	69.98
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	\$87.26	\$748.75	69.07
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	\$29.96	\$257.15	69.13
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	\$350.97	58.30
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	\$1,799.02	\$14,830.92	63.70
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$12,417.96	\$95,207.55	57.83
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$11,415.37	\$88,909.47	74.41

EXPENDITURE REPORT

March, 2025

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	\$192.20	\$336.20	67.24
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$61.80	\$137.16	2.11
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	\$2,448.25	\$16,771.42	52.41
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,624.72	\$12,988.89	51.96
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	\$3,297.11	\$23,057.30	58.53
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$25,680.13	75.15
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	\$1,132.39	\$8,455.03	67.58
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$937.90	\$7,357.56	86.16
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	\$1,090.47	\$8,193.81	68.17
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$904.08	\$7,087.15	80.67
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	\$374.47	\$2,813.79	68.18
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$310.48	\$2,433.77	80.67
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	\$183.88	\$2,521.31	36.02
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,398.80	\$22,379.81	82.89
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,313.42	\$8,066.12	53.77
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	\$2,779.98	\$7,895.58	65.80
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$4,871.78	\$30,704.12	43.88
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,539.46	\$11,511.54	20.21
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	\$1,941.82	\$7,674.67	76.75
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,137.18	\$50,651.12	50.65
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$10,903.44	\$59,488.69	66.10
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$71,945.55	\$501,361.19	49.45
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

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 340 000 0000 001	Other Prof Services-Maint of Bldg	\$0.00	\$2,405.00	\$2,405.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$418.38	\$2,563.38	102.54
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$210.00	\$6,232.23	1,246.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$5,392.50	\$18,640.50	621.35
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$60.00	\$26,112.04	52.22
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$1,386.56	\$13,019.39	26.04
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	\$50.00	\$5,590.70	111.81
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$793.16	\$18,190.86	51.97
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$245.97	\$8,474.65	24.21
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	\$10,961.57	\$124,991.58	59.04
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	\$4,943.75	\$31,266.75	39.08
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	\$4,943.75	\$35,924.55	35.92
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$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	\$147.09	\$494.04	49.40
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	\$65.46	\$737.27	49.15
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	\$212.55	\$2,140.23	20.88
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	\$460.00	\$865.00	43.25
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	\$0.00	\$164.31	46.95
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$82.86	\$561.87	59.14
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	\$100.00	\$100.00	20.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	15.00
2670	Safety	\$6,150.00	\$642.86	\$3,812.92	62.27
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	\$789.44	\$10,210.72	92.82
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$687.50	\$2,304.50	20.95
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$44.00	\$2,759.24	55.18
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$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 1199 001	Add'l Comp Bus Driver - Coach	\$0.00	\$173.43	\$173.43	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	\$682.00	\$2,777.50	55.55
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 1199 001	SS Bus Driver - Coach	\$0.00	\$13.26	\$13.26	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$60.39	\$781.07	104.14
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$104.77	\$388.79	38.88
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$3.39	\$211.11	42.22
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$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 1199 001	Ret Bus Driver - Coach	\$0.00	\$12.76	\$12.76	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$10.30	\$177.76	71.10
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$50.14	\$204.20	58.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$100.00	\$3.25	\$56.57	56.57
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
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 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$4.37	\$4.37	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$3.54	\$61.00	61.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$17.23	\$70.08	56.06
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$1.12	\$19.40	25.87
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	\$6,647.26	\$40,366.20	62.10
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$8,998.40	\$60,023.64	92.34
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	\$203.49	\$1,392.85	55.71
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$316.50	30.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$1,185.50	59.28
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$330.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$25,200.00	74.67
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	\$15,750.00	79.55
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$50.00	\$0.00	\$5.22	10.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,165.95	\$8,607.79	61.48
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$88.36	\$378.92	37.89
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$81.16	81.16
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,555.39	\$7,691.78	61.53
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	\$273.27	\$2,106.32	42.13
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	\$28,443.01	\$188,230.96	57.94
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	\$388.69	\$3,761.37	53.73
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	\$749.20	\$749.20	18.73
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$381.66	\$609.70	609.70
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$1,438.10	\$14,999.74	46.20
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	\$0.00	\$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	\$0.00	\$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	\$449.64	\$449.64	22.48
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	\$7,069.78	49.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$29.75	\$294.95	58.99
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$300.00	\$54.17	\$68.82	22.94
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	\$29.20	\$53.11	53.11
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$67.62	\$969.94	52.15
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	\$0.00	\$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	\$55.08	\$69.16	13.83
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$28.07	\$51.05	51.05
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$105.73	\$1,186.87	49.72
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$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	\$18.92	\$23.75	23.75
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$9.64	\$17.54	70.16
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$36.30	\$407.57	49.70
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	\$736.95	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$22.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$174.52	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$148.69	\$559.59	55.96
01 2712 626 000 9008 002	Gasoline	\$500.00	\$142.51	\$351.16	70.23
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$250.45	\$2,084.52	69.48
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	\$5,589.85	\$36,763.67	46.41
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	\$258.58	\$1,899.86	23.75
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	\$38.90	\$213.44	85.38
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	\$22.71	\$167.57	33.51
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	\$5.09	\$38.61	38.61
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$1.74	\$13.26	26.52
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	\$97.12	\$371.06	30.92
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	\$424.14	\$2,781.67	24.95

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$72.00	\$664.00	44.27
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	\$114.01	\$1,857.66	37.15
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$186.25	\$516.47	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$0.00	\$1,658.12	3,316.24
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	\$0.00	\$119.25	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$4.72	\$19.46	3.89
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$376.98	\$5,284.96	69.54
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	\$112.40	\$112.40	44.96
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	\$112.40	\$753.28	30.75
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$28,250.00	\$0.00	\$9.40	0.03
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$0.00	\$1,802.37	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	\$22.02	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	71.35
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	\$903.00	58.26
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	\$129.00	\$11,957.19	79.72
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$1,750.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,542.50	\$24,337.94	57.25
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$28,892.50	58.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,058.28	\$17,757.56	48.29
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,207.35	\$19,173.91	52.14
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$174.02	\$1,429.22	20.42
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$130.00	\$482.76	13.79
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$130.00	\$455.00	15.17
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$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	\$149.52	\$1,126.11	112.61
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	\$194.18	\$597.18	119.44
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$136.10	\$136.10	136.10
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	\$9,937.55	66.60
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$8,703.73	58.33
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,201.40	\$7,578.44	76.97
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$125.67	\$155.71	3.11
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$4,137.00	\$264.65	\$1,820.06	43.99
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$2,121.95	43.71
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$146.23	\$1,288.24	45.80
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$197.62	\$1,585.20	56.35
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$34.81	13.92
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$27.37	10.95
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$260.47	\$1,789.51	43.24
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$2,124.43	44.05
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$165.62	\$1,390.97	51.44
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$183.33	\$1,509.16	55.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$2,350.00	\$146.33	\$1,092.23	46.48
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$167.17	\$1,247.81	48.27
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,233.82	58.34
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.00	\$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
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	\$794.23	\$6,899.62	120.75
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$29.98	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$665.77	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$0.00	\$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	\$19,957.39	\$152,368.39	50.98
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	(\$5,310.87)	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$0.00	\$7,500.00	\$7,500.00	0.00
3551	State CTE Grant	\$7,500.00	\$2,189.13	\$7,500.00	100.00
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 -	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	DE				
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
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	\$70,625.10	63.19
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$15,649.13	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	\$15,746.99	63.20
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	\$754.95	\$5,284.60	63.14
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,197.21	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.85	\$5,193.01	63.20
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	\$1,783.32	63.19
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

EXPENDITURE REPORT

March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$115,479.36	67.93
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$0.00	\$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	\$0.00	\$750.00	35.50
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$92.00	\$92.00	0.00
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	\$472.00	\$1,057.28	17.62
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$47.86	\$772.61	15.45
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6310	Title II, Part A ESSA	\$49,700.00	\$611.86	\$11,762.04	27.46
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$357.00	\$1,428.50	39.84
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$151.25	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,586.00	\$357.00	\$1,579.75	44.05
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$4,589.00	25.20
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$4,248.22	34.39
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$9,848.58	58.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$10,020.78	54.99
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$14,720.23	57.22
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	\$1,718.40	26.41
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$1,546.56	35.87
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$4,059.72	58.33
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$3,651.60	54.49
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$6,078.74	62.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$351.08	25.48
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$314.54	34.34
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$741.25	58.69
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.24	\$751.04	55.26
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.67	\$1,104.50	57.56
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	\$337.41	25.20
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.77	\$312.36	34.40
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$724.15	58.35
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$736.83	54.99
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.37	\$1,082.33	57.24
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	\$115.88	25.19
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$29.80	\$107.28	34.38
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$35.53	\$251.86	59.12
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$35.99	\$256.20	55.70
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$52.32	\$371.66	46.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,452.22	\$16,951.68	339.03
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$283.00	\$799.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$240.00	\$660.25	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$956.50	\$6,174.75	24.70
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$121.50	\$121.50	0.49
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	\$463.40	\$463.40	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	\$16,817.98	\$106,922.64	44.14
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$9,347.65	164.63
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$4,974.62	853.28
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	\$2,104.23	4,574.41
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$1,849.22	716.75
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.35	\$706.79	162.85
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$372.17	845.84
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	\$687.27	164.81
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$365.80	850.70
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	\$236.08	165.09
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$125.66	837.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,427.10	\$23,406.11	74.93
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$3,782.61	\$21,473.52	50.54
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	\$222.70	\$1,860.60	74.42
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	\$304.50	\$1,779.29	54.75
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	\$262.59	\$1,358.70	32.38
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	\$90.19	\$466.62	70.70
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	\$4,662.59	\$26,938.73	50.69
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

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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	\$5,565.94	\$8,873.44	177.47
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
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	\$9,133.78	\$13,809.66	184.13
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	\$14,699.72	\$25,482.00	89.41
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	\$182.92	\$2,816.42	70.41
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam	\$3,000.00	\$85.42	\$2,812.82	93.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Lit Grant				
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$13.72	\$211.38	52.85
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$6.54	\$215.20	53.80
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	\$13.45	\$207.08	51.77
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	\$6.28	\$173.76	43.44
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	\$6.78	\$130.80	32.70
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	\$540.87	27.04
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$393.71	\$9,087.17	36.35
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
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	\$1,061,900.75	\$7,883,046.90	53.05

EXPENDITURE REPORT
March, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,061,900.75	\$7,883,046.90	53.05

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

IMPREST ACCOUNT

Checking Account Balance - 2/28/2025 \$5,030.30

REVENUE:

Reimb from General Fund

Great Plains State Bank - Interest \$4.95

TOTAL REVENUE **\$4.95**

EXPENDITURES:

Holt County Treas-update address on
vehicles \$25.50

US Post Office - Postage \$438.00

TOTAL EXPENDITURES \$463.50

TOTAL IMPREST BALANCE - 3/31/2025 \$4,571.75

BANK STATEMENT BALANCE - 3/31/2025 \$4,571.75

Outstanding Deposit \$463.50

Outstanding Checks \$0.00

ENDING BALANCE \$5,035.25

ACCOUNT REVIEW

Ending Register Balance \$5,035.25

Reimbursements - Due \$0.00

Disbursements \$0.00

Less: Accrued Interest 24-25 \$35.25

Imprest Account Balance \$5,000.00

O'Neill Public School Expenditures 2024-2025

	Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	386,952.05	383,349.94	396,342.86	2,741,398.43	2,532,233.57	51.98%
ELL Program	348,819.00	31,329.06	32,284.97	31,846.12	229,113.17	119,705.83	65.68%
Poverty Programs	1,201,263.00	111,123.94	116,987.55	111,348.15	809,834.81	391,428.19	67.42%
Early Childhood Programs	121,923.00	10,839.78	11,800.39	10,311.23	77,579.94	44,343.06	63.63%
Special Education	1,577,160.00	127,399.97	151,790.28	130,618.67	986,130.61	591,029.39	62.53%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	20,720.39	22,020.06	18,638.50	255,324.64	97,185.36	72.43%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	33,525.94	37,272.51	31,999.11	244,856.36	171,720.64	58.78%
Support Services-Staff	4,550.00	-	40.00	-	70.00	4,480.00	1.54%
Library Services	230,458.00	19,882.31	20,432.50	21,095.16	145,097.95	85,360.05	62.96%
Distance Learning	6,750.00	39.30	39.30	39.30	2,101.42	4,648.58	31.13%
Instruction-Related Technology	135,075.00	11,401.57	14,325.84	11,125.86	82,931.71	52,143.29	61.40%
General Administration	278,638.00	21,751.71	17,393.67	23,940.56	139,489.41	139,148.59	50.06%
Principals	538,547.00	42,895.13	44,389.17	43,400.95	312,002.17	226,544.83	57.93%
Activity/Athletic Director	142,820.00	11,793.56	11,555.48	11,670.75	80,928.43	61,891.57	56.66%
Fiscal Services	335,899.00	23,015.15	32,572.24	18,128.34	198,808.03	137,090.97	59.19%
Maintenance & Operation of Bldgs	1,337,033.00	85,201.85	100,819.11	88,063.42	664,417.55	672,615.45	49.69%
Security & Safety	9,550.00	2,028.54	108.47	642.86	3,919.90	5,630.10	41.05%
Pupil Transportation	332,725.00	28,772.33	34,358.44	28,819.99	193,515.92	139,209.08	58.16%
SPED Pupil Transportation	93,669.00	4,106.16	5,622.43	6,126.39	40,398.65	53,270.35	43.13%
Other Support Services	30,000.00	-	-	-	1,833.79	28,166.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	2,131.69	2,909.10	129.00	11,957.19	3,355.81	78.09%
Private & State Categorical Programs	316,000.00	25,144.75	24,056.65	22,146.52	169,613.79	146,386.21	53.68%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,125,000.00	-	-	-	110,065.23	1,014,934.77	9.78%
Federal Services	326,341.00	21,959.68	24,600.74	36,864.93	188,749.30	137,591.70	57.84%
Federal Services - IDEA	277,039.00	14,571.42	14,830.47	18,602.08	131,908.50	145,130.50	47.61%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,036,586.28	1,103,559.31	1,061,900.75	7,883,046.90	7,016,819.10	52.91%

	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	1,061,900.75	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	7,883,046.90	13,965,047.62	13,482,243.98	14,152,101.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
04/09/2025	Alder Plumbing LLC	01 2620 352 000 0000 000	Piping for lawn irrig-Admin Bldg	237.50
	Alder Plumbing LLC	01 2620 610 000 0000 000	Piping for lawn irrig-Admin Bldg	133.10
			Vendor Total:	370.60
04/07/2025	Alder, Beverli	01 2710 332 000 0000 002	Transportation - March 2025	83.79
			Vendor Total:	83.79
04/01/2025	Appearra	01 1100 610 000 1180 001	Class Supplies	170.60
	Appearra	01 2610 610 000 0000 001	Custodial Supplies	557.76
	Appearra	01 2610 610 000 0000 002	Custodial Supplies	294.77
			Vendor Total:	1,023.13
04/07/2025	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - March 2025	191.52
			Vendor Total:	191.52
03/24/2025	Bartak Glass, Inc	01 2610 610 000 0000 001	Used Closer Arms	10.00
04/02/2025	Bartak Glass, Inc	01 2610 610 000 0000 001	PA Arm Brackets	10.00
			Vendor Total:	20.00
04/07/2025	Berg, Sarah	01 2710 332 000 0000 001	Transportation - March 2025	63.84
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - March 2025	127.68
			Vendor Total:	191.52
04/12/2025	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	6,605.90
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	575.72
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	1,180.25
			Vendor Total:	8,361.87
03/15/2025	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump 4 toilets/rent 2	1,200.00
			Vendor Total:	1,200.00
03/16/2025	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	7.76
	Bomgaars	01 2610 610 000 0000 001	Paid 2x in Feb 2025	(34.47)
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	101.81
			Vendor Total:	75.10
04/07/2025	Boshart, Laura	01 2710 332 000 0000 002	Transportation - March 2025	191.52
			Vendor Total:	191.52
04/07/2025	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - March 2025	95.76
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - March 2025	95.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	191.52
04/07/2025	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - March 2025	351.12
			Vendor Total:	351.12
04/03/2025	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	474.80
			Vendor Total:	474.80
04/07/2025	Burival, Tony	01 2710 332 000 0000 001	Transportation - March 2025	79.80
	Burival, Tony	01 2710 332 000 0000 002	Transportation - March 2025	79.80
			Vendor Total:	159.60
04/07/2025	Buxton, Cody	01 2710 332 000 0000 002	Transportation - March 2025	359.10
			Vendor Total:	359.10
04/01/2025	Camp, Natalie	01 6406 320 005 0000 002	OT - March, 2025	324.00
	Camp, Natalie	01 6408 320 000 0000 002	OT - March, 2025	6,219.99
	Camp, Natalie	01 6408 320 000 0000 001	OT - March, 2025	324.00
			Vendor Total:	6,867.99
04/07/2025	Carson, Denise	01 2710 332 000 0000 002	Transportation - March 2025	718.20
			Vendor Total:	718.20
03/25/2025	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	85.06
03/04/2025	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	30.01
			Vendor Total:	115.07
04/07/2025	Chohon, Erin	01 2710 332 000 0000 002	Transportation - March 2025	568.58
			Vendor Total:	568.58
04/07/2025	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - March 2025	307.23
			Vendor Total:	307.23
03/31/2025	City of O'Neill (Backflow)	01 2620 610 000 0000 001	Relief valve well @ FB field	863.00
			Vendor Total:	863.00
04/01/2025	Clearfly	01 2510 382 000 0000 000	Telephone Service	449.69
			Vendor Total:	449.69
04/07/2025	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - March 2025	255.36
			Vendor Total:	255.36
02/28/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cole Redi-Mix, LLC	01 2610 610 000 0000 000	Concrete for Playground	640.00
			Vendor Total:	640.00
04/07/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - March 2025	139.65
			Vendor Total:	139.65
04/10/2025				
	Corkle, Rebecca	01 2120 580 000 1197 001	Cookies-College Reg Day/Meal-Voc Rehab	226.59
			Vendor Total:	226.59
03/30/2025				
	Creative Sites, LLC	01 1200 610 000 0000 002	BCI Burke Freedom Seats	2,448.00
	Creative Sites, LLC	01 1200 610 000 0000 002	Freight	399.64
			Vendor Total:	2,847.64
04/01/2025				
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	91.99
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	634.19
	Cubby's, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	95.50
			Vendor Total:	821.68
04/07/2025				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - March 2025	191.52
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - March 2025	191.52
			Vendor Total:	383.04
04/07/2025				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - March 2025	359.10
			Vendor Total:	359.10
03/26/2025				
	Diaz, Marlen	01 1150 350 000 0000 001	Translating for ACT Testing	176.00
			Vendor Total:	176.00
04/07/2025				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - March 2025	179.55
			Vendor Total:	179.55
03/15/2025				
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Pre-Employment Driver Drug Test - M. Hag	133.50
			Vendor Total:	133.50
04/07/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - March 2025	191.52
			Vendor Total:	191.52
03/27/2025				
	Edgerton Explorit Center	01 1100 810 000 2190 002	5th Gr Field Trip	585.00
			Vendor Total:	585.00
03/25/2025				
	Egan Supply Co	01 2610 610 000 0000 001	white scrub pads	12.65
			Vendor Total:	12.65
03/14/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Elkhorn Valley Family Medicine	01 2710 340 000 0000 001	Bus Driver Physical	173.50
			Vendor Total:	173.50
03/11/2025				
	Embassy Suites	01 6310 580 000 1108 001	BandMasters Lodging - C. Dean	338.00
			Vendor Total:	338.00
03/31/2025				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 3/7/25	997.50
			Vendor Total:	997.50
03/19/2025				
	Emme Sand & Gravel, Inc.	01 2610 610 000 0000 000	Gravel for playground	982.96
			Vendor Total:	982.96
03/01/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	PSA Semi Annual Billing Mar-Sept 2025	2,925.00
03/01/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	PSA Qtrly Billing Mar-Mayt 2025	1,455.00
03/27/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Repairs - Boilers	674.00
			Vendor Total:	5,054.00
03/11/2025				
	ESU #8	01 2181 591 000 0000 001	SPED I - Jan 2025	375.00
	ESU #8	01 2181 591 000 0000 002	SPED I - Jan 2025	355.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision	800.00
03/11/2025				
	ESU #8	01 6406 591 005 0000 002	SPED Pre-School Behavior Cost - Jan 2025	137.50
03/13/2025				
	ESU #8	01 2224 382 000 0000 000	Network Nebraska 1st Half 24-25	1,757.22
03/13/2025				
	ESU #8	01 6310 330 000 0000 000	Winter Workshop 24-25	850.00
04/02/2025				
	ESU #8	01 1100 330 000 0000 002	All Thinks Science Wkshp	20.00
04/03/2025				
	ESU #8	01 2213 330 000 0000 001	World Language Collab Day 2/11/25	20.00
04/09/2025				
	ESU #8	01 2141 591 000 0000 002	SPED 1 Services - Feb 2025	135.00
	ESU #8	01 2181 591 000 0000 001	SPED 1 Services - Feb 2025	312.50
	ESU #8	01 2181 591 000 0000 002	SPED 1 Services - Feb 2025	270.00
	ESU #8	01 1200 591 000 0000 002	SPED 1 Services - Feb 2025	13.75
	ESU #8	01 2151 591 000 0000 002	SPED 1 Services - Feb 2025	162.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Feb 2025	800.00
04/09/2025				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior - Feb 2025	2,640.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				8,648.47
04/07/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - March 2025	448.88
Vendor Total:				448.88
03/20/2025	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Something like home	17.53
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Caitlin Clark (Superstars of Women's Spo	25.95
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The second chance of Darius Logan	19.60
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Mascot	22.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Donald Trump : real estate mogul and pre	30.25
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	28.38
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Swarm	20.04
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The lost year	17.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Manslaughter Park (Jane Austen Murder My	23.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Sense and second-degree murder (Jane Aus	23.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Darkstalker (Wings of Fire: Legends)	18.93
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The house of Hades (Heroes of Olympus, B	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Give me a sign	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	A new beginning (Ranger's Apprentice: Th	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Red Fox Clan (Ranger's Apprentice: T	19.20
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The con (Genius, Book 2)	25.74
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Captain America. The ghost army	23.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Simon sort of says	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Duel at Araluen (Ranger's Apprentice: Th	19.20
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Escape from Falaise (Ranger's Apprentice	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The missing prince (Ranger's Apprentice:	19.20
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Invisible son	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Linked	17.14
04/10/2025	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bad Kitty joins the team	16.35
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clementine Book Series	30.10
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Dogtown	18.13
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Once Upon Another Time	35.58
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	What was the turning point of the Civil	16.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Before They Were Famous Set	167.31
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Wilderness Adventures	28.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bigfoot Books: Action Sports	110.74
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bigfoot Books: Animal Showdowns	326.81
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Fly Guy presents. Garbage and recycling	15.80
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Great Escapes Book Series	28.78
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Haunting of the ghost dragon	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Home away from home	18.29
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	The mystery of the Radcliffe riddle	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Who was the greatest?	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit's snow day race	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Branches: Press Start Book Series	164.80
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Cave of the Crystal dragon	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Worm and Caterpillar are friends	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Seals are jerks!	18.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Don't eat bees	23.45
			Vendor Total:	1,605.58
03/11/2025				
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The professional golf encyclopedia (Spor	37.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The space between here & now	23.39
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Book Processing	16.77
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The superhero encyclopedia (Entertainmen	37.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The wild huntress	19.60
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The presidents encyclopedia (United Stat	37.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	One wrong step	18.67
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Thunder City	19.60
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The con (Genius, Book 2)	0.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	All the hidden monsters (All the Hidden	19.60
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The Mona Lisa vanishes : a legendary pai	23.82
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Shadowed	19.60
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Arazan's wolves (Ranger's Apprentice: Th	18.37
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Freshwater fish (North American Field Gu	33.00
	Follett School Solutions, Inc	01 2220 640 000 0000 001	That's not my name	20.04
			Vendor Total:	343.46
04/07/2025				
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - March 2025	111.72
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - March 2025	111.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	223.44
03/31/2025				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	120.84
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	320.65
	Gokie Oil Company, Inc.	01 2730 890 000 0000 000	Vehicle Fuel	22.42
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	337.46
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	41.86
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	Custodial PU Fuel	199.50
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	62.80
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	SPED Van Fuel	228.42
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	17.44
			Vendor Total:	1,351.39
04/24/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
04/07/2025				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - March 2025	209.48
			Vendor Total:	209.48
04/07/2025				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - March 2025	127.68
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - March 2025	63.84
			Vendor Total:	191.52
04/08/2025				
	Hampton Inn - Kearney	01 6310 330 000 0000 002	ASD Conference Lodging - K. Spader	289.90
	Hampton Inn - Kearney	01 6310 330 000 0000 002	ASD Conference Lodging - J. Langan	289.90
	Hampton Inn - Kearney	01 6310 330 000 0000 002	ASD Conference Lodging - L. DeKay & K. M	289.90
	Hampton Inn - Kearney	01 6310 330 000 0000 002	ASD Conference Lodging - H. Schwer & S.	289.90
			Vendor Total:	1,159.60
04/02/2025				
	Harte's Lawn Service	01 2630 420 000 0000 000	Snow Removal 2/17; 2/18; 3/5; 3/7	455.00
			Vendor Total:	455.00
02/28/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Feb 2025	2,112.00
03/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - March 2025	2,112.00
			Vendor Total:	4,224.00
03/20/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings - 3/10/25 Mtg	242.88
03/20/2025				
	Holt County Independent	01 2310 540 000 0000 000	Special Mtg Notice/Vehicle for Sale Ad	13.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/26/2025	Holt County Independent	01 2310 540 000 0000 000	Adv-bids for vans	9.16
04/02/2025	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
			Vendor Total:	271.67
04/08/2025	Hytrek, Tonya	01 3300 330 000 1194 000	CPR/1st Aid Training	165.00
			Vendor Total:	165.00
03/12/2025	Instrumentalist Awards LLC	01 1100 610 000 1108 001	John Philip Sousa Award Certificate	10.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Louis Armstrong Award Certificate	10.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Musicianship Award	12.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	shipping	4.50
			Vendor Total:	36.50
03/12/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	401.02
04/02/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	124.36
03/12/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	144.40
03/22/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	184.44
			Vendor Total:	854.22
02/02/2025	J&S TV & Electronics	01 2620 610 000 0000 002	Lapel Microphone	39.67
			Vendor Total:	39.67
04/08/2025	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	24 Italian Songs & Arias - Medium Low Vo	8.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	9.99
04/08/2025	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Easy Songs for Beginning Singers: Mezzo-	17.99
			Vendor Total:	36.97
03/27/2025	Jenkins Detailing	01 2732 350 000 9018 000	Detail HC Van	250.00
			Vendor Total:	250.00
03/07/2025	Johnson's, Inc.	01 2620 610 000 0000 002	Repairs - Pump	33.66
	Johnson's, Inc.	01 2620 352 000 0000 002	Repairs - Pump	752.00
04/07/2025	Johnson's, Inc.	01 2620 352 000 0000 002	Repair pressure/Temp Guage Elem	335.00
	Johnson's, Inc.	01 2620 610 000 0000 002	Repair pressure/Temp Guage Elem	82.50
			Vendor Total:	1,203.16

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/10/2025	Jostens, Inc	01 2490 610 000 0000 001	Diploma Covers (46)	399.63
			Vendor Total:	399.63
03/11/2025	Kellum Welding LLC	01 2620 352 000 0000 000	Labor to install playground/cement	3,700.00
			Vendor Total:	3,700.00
04/07/2025	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - March 2025	239.40
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - March 2025	119.70
			Vendor Total:	359.10
04/07/2025	Klasna, Lala	01 2710 332 000 0000 002	Transportation - March 2025	191.52
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - March 2025	191.52
			Vendor Total:	383.04
03/31/2025	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Mar 2025	4,501.30
	Klein, Carre	01 6408 320 002 0000 002	Deaf Education - Mar 2025	155.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Mar 2025	418.50
			Vendor Total:	5,074.80
04/02/2025	Kruse, Shane	01 1100 610 000 1105 001	Art Supplies	16.03
			Vendor Total:	16.03
04/07/2025	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - March 2025	95.76
			Vendor Total:	95.76
04/02/2025	KSB School Law	01 2330 317 000 0000 000	Legal Services - March 2025	669.50
			Vendor Total:	669.50
04/07/2025	Laible, Dustin	01 2710 332 000 0000 001	Transportation - March 2025	255.36
			Vendor Total:	255.36
04/05/2025	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
04/07/2025	LeFever, Katie	01 2710 332 000 0000 002	Transportation - March 2025	383.04
			Vendor Total:	383.04
04/04/2025	Library Store, The	01 2220 610 000 0000 002	Filmolux® Soft Laminate	95.95
	Library Store, The	01 2220 610 000 0000 002	shipping	20.56
			Vendor Total:	116.51
04/07/2025	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - March 2025	191.52
			Vendor Total:	191.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Feb 2025	2,237.51
03/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Mar 2025	38,725.03
03/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - March 2025	2,030.09
03/31/2025	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Mar 2025	227.71
03/31/2025	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Mar 2025	632.64
03/31/2025	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Mar 2025	213.75
			Vendor Total:	44,066.73
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Years of Service Pins	31.60
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Years of Service Pins	15.80
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Years of Service Pins	23.70
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Golden Bell	269.70
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Golden Bell Base	101.70
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Golden Apple	164.85
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	35 yr Base	19.95
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	Shipping	50.00
04/04/2025	Master Teacher, The	01 2310 610 000 0000 000	personalization fee	80.00
			Vendor Total:	757.30
03/20/2025	McNichols HVAC	01 2620 610 000 0000 001	Repairs Furnace -- Wrestling Room	742.00
			Vendor Total:	742.00
03/21/2025	Mid-American Research Chemical	01 2610 610 000 0000 002	Custodial Supplies	667.88
			Vendor Total:	667.88
04/01/2025	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Induction Range Countertop	229.00
04/01/2025	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	S/S 24 qt Stock Pot	129.99
04/03/2025	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs - HS Dishwasher	345.77
04/03/2025	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Repairs - HS Dishwasher	890.00
03/24/2025	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs - Walk in Freezer/HS Dishwasher	9.45
03/24/2025	Midwest Restaurant Supply LLC	06 3100 352 000 0000 000	Repairs - Walk in Freezer/HS Dishwasher	345.00
			Vendor Total:	1,949.21
04/07/2025	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - March 2025	106.40
04/07/2025	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - March 2025	53.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	159.60
04/07/2025	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - March 2025	191.52
			Vendor Total:	191.52
04/02/2025	Nebraska Class B Honor Band	01 1100 810 000 1108 001	Nebraska Class B All-State Band Registra	200.00
			Vendor Total:	200.00
04/02/2025	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Spring Conf Regis - D. Clifton	150.00
	Nebraska Council of School Administrators	01 1200 580 000 0000 000	NASES Spring Conf Social - D. Clifton	15.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	NASES Spring Conf Regis - J. Brodersen	85.00
	Nebraska Council of School Administrators	01 2410 580 000 0000 001	NASES Spring Conf Social - J. Brodersen	15.00
			Vendor Total:	265.00
03/05/2025	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 002	Annual Boiler Certificates	288.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 001	Annual Boiler Certificates	252.00
			Vendor Total:	540.00
04/01/2025	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - April 2025	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - April 2025	698.12
			Vendor Total:	1,126.00
03/31/2025	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - March, 2025	1,005.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - March, 2025	526.50
	Neu You Physical Therapy, PC	01 6408 320 000 1195 002	PT - March, 2025	202.50
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - March, 2025	769.50
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - March, 2025	81.00
			Vendor Total:	2,584.50
04/03/2025	NPPD	01 2610 621 000 0000 000	Electricity	301.63
	NPPD	01 2610 621 000 0000 001	Electricity	4,513.15
	NPPD	01 2610 621 000 0000 002	Electricity	3,777.87
			Vendor Total:	8,592.65
04/11/2025	Nunnenkamp, Emily	01 3300 330 000 1194 000	CPR Class	14.95
			Vendor Total:	14.95
03/28/2025	NWEA	01 1100 643 000 0000 000	MAP Growth Overage 24/25 Sch Yr	1,825.00
			Vendor Total:	1,825.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/10/2025	O'Neill Area Chamber of Commerce	01 2120 610 000 1197 001	Shamrock Bucks - Senior Incentives	900.00
			Vendor Total:	900.00
03/31/2025	O'Neill Auto Supply, Inc	01 2610 610 000 0000 001	Battery terminal cleaner	4.99
			Vendor Total:	4.99
03/31/2025	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	3.05
			Vendor Total:	3.05
04/02/2025	O'Neill Shopper	01 2310 540 000 0000 000	Ad-Child Abuse Prevention	62.00
			Vendor Total:	62.00
03/31/2025	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	25.10
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	896.49
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	27.98
			Vendor Total:	949.57
04/07/2025	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - March 2025	63.84
			Vendor Total:	63.84
04/01/2025	One Office Solution	01 2510 610 000 0000 000	Copies	160.58
	One Office Solution	01 2490 610 000 0000 001	Copies	13.29
	One Office Solution	01 1100 610 000 0000 001	Copies	965.93
	One Office Solution	01 1100 610 000 0000 002	Copies	538.36
			Vendor Total:	1,678.16
04/01/2025	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	22.00
			Vendor Total:	44.00
03/11/2025	OPS Imprest Account	01 2510 531 000 0000 000	Postage	438.00
	OPS Imprest Account	01 2710 510 000 0000 000	Change address on vehicles	25.50
			Vendor Total:	463.50
03/31/2025	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - March 2025	340.40
03/31/2025	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - Mar 2025	59.50
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals - Mar 2025	25.50
	OPS Lunch Fund	01 2410 610 000 0000 001	JH Bkfst - Mar 2025	20.00
			Vendor Total:	445.40
04/07/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Parks, Katie	01 2710 332 000 0000 001	Transportation - March 2025	23.94
	Parks, Katie	01 2710 332 000 0000 002	Transportation - March 2025	71.82
			Vendor Total:	95.76
04/06/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing	38.00
			Vendor Total:	38.00
04/07/2025				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - March 2025	414.96
			Vendor Total:	414.96
04/07/2025				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - March 2025	191.52
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - March 2025	191.52
			Vendor Total:	383.04
03/30/2025				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Qtrly Lease -1/30/25-4/29/25	560.94
			Vendor Total:	560.94
03/21/2025				
	Pitney Bowes Inc	01 2510 531 000 0000 000	Replace Postage Meter - water damage	6,167.31
			Vendor Total:	6,167.31
03/24/2025				
	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
03/31/2025				
	Ranchland Auto Parts	01 2650 610 000 9013 002	Vehicle Maintenance	154.45
	Ranchland Auto Parts	01 2650 610 000 9012 001	Vehicle Maintenance	12.76
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance	6.90
			Vendor Total:	174.11
04/07/2025				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - March 2025	159.60
			Vendor Total:	159.60
03/20/2025				
	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	60.00
			Vendor Total:	60.00
04/09/2025				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Aug 24 to Mar 25	2,812.65
			Vendor Total:	2,812.65
04/07/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - March 2025	179.55
			Vendor Total:	179.55
03/18/2025				
	Sonova USA Inc	01 1200 610 000 0000 000	Phonak Charger	71.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	71.99
04/07/2025				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - March 2025	191.52
			Vendor Total:	191.52
03/14/2025				
	Special T's & More	01 6990 610 000 1198 002	Family LIit T-Shirts	429.50
			Vendor Total:	429.50
04/07/2025				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - March 2025	127.68
			Vendor Total:	127.68
04/07/2025				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - March 2025	383.04
			Vendor Total:	383.04
04/07/2025				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - March 2025	167.58
			Vendor Total:	167.58
04/01/2025				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
04/02/2025				
	Top O' The Rock Designs	01 1100 610 000 1145 002	Elem Track Ribbons	354.00
			Vendor Total:	354.00
03/31/2025				
	Torpin's Rodeo Market	01 6200 610 000 0000 002	Family Reading Night Supplies	51.87
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	287.37
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	43.88
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	24.72
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagles Supplies	135.34
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	211.18
	Torpin's Rodeo Market	01 2120 610 000 0000 001	Testing Supplies	93.23
	Torpin's Rodeo Market	01 2410 610 000 0000 002	Student Celebration	70.12
			Vendor Total:	917.71
04/07/2025				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - March 2025	383.04
			Vendor Total:	383.04
04/07/2025				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - March 2025	351.12
			Vendor Total:	351.12
04/05/2025				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	9.65
			Vendor Total:	9.65
04/07/2025				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - March 2025	119.70
			Vendor Total:	119.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/07/2025	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - March 2025	139.65
			Vendor Total:	139.65
04/07/2025	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - March 2025	79.80
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - March 2025	239.40
			Vendor Total:	319.20
04/07/2025	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - March 2025	414.96
			Vendor Total:	414.96
04/07/2025	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - March 2025	159.60
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - March 2025	159.60
			Vendor Total:	319.20
04/10/2025	Wm Krotter Co	01 6408 732 000 0000 000	2023 Chrysler Pacifica	37,500.00
			Vendor Total:	37,500.00
04/07/2025	Wright, Hannah	01 2710 332 000 0000 002	Transportation - March 2025	766.08
			Vendor Total:	766.08
04/07/2025	Young, Sara	01 2710 332 000 0000 001	Transportation - March 2025	351.12
			Vendor Total:	351.12
04/07/2025	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - March 2025	351.12
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - March 2025	351.12
			Vendor Total:	702.24
			Checking Account Total:	201,554.78
<u>Checking</u> 2				
04/02/2025	Apple Financial Services	02 2900 650 000 0000 002	4th/5th/6th Add'l Computers Yr 3 of 3	53,758.91
	Apple Financial Services	02 2900 650 000 0000 000	Add'l staff computers Yr 3 of 3	15,380.00
			Vendor Total:	69,138.91
04/10/2025	Wm Krotter Co	02 2900 732 000 0000 000	2017 Chevrolet 2500 Express Van	32,750.00
	Wm Krotter Co	02 2900 732 000 0000 000	2016 Chevrolet 2500 Express Van	31,750.00
	Wm Krotter Co	02 2900 732 000 0000 000	Trade In 2011 Ford E-350 Van	(7,000.00)
	Wm Krotter Co	02 2900 732 000 0000 000	Trade In 2014 Chevrolet Express 3500	(9,500.00)
			Vendor Total:	48,000.00
			Checking Account Total:	117,138.91

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
03/12/2025	Amazon.com	01 2220 640 000 0000 001	Tales of the Fallen Beasts (Spirit Anima	1.97
	Amazon.com	01 2220 640 000 0000 001	shipping 111-2307827-3064201	3.99
03/12/2025	Amazon.com	01 2220 640 000 0000 001	Genius: The Revolution	15.68
	Amazon.com	01 2220 640 000 0000 001	Tales of the Great Beasts (Spirit Animal	13.57
	Amazon.com	01 2220 640 000 0000 001	The Book of Shane: Complete Collection (27.14
02/27/2025	Amazon.com	01 2670 610 000 0000 000	Waterproof Plastic ID Badge Holders 2.25	16.68
	Amazon.com	01 1100 610 000 0000 002	Self Adhesive dots 500 prs .59" hook & L	6.98
02/27/2025	Amazon.com	01 2151 610 000 0000 002	Cleaning Towelettes - Large Canister (16	31.95
	Amazon.com	01 2151 610 000 0000 002	Power One Size 312 Hearing Aid Batteries	29.99
02/27/2025	Amazon.com	06 3100 610 000 0000 000	Genovation 904-RJ MiniTerm Keypad	818.72
03/04/2025	Amazon.com	01 1100 610 000 0000 002	Mavalus Tape	144.40
03/08/2025	Amazon.com	01 1100 610 000 0000 001	SAMSUNG BAR Plus 3.1 USB Flash Drive, 12	212.70
	Amazon.com	01 1100 610 000 0000 001	UGREEN USB to USB C Adapter 10Gbps, 2 Pac	29.45
03/05/2025	Amazon.com	01 1100 610 000 0000 001	AC Adapter Charger Compatible with Rucku	73.98
	Amazon.com	01 1100 610 000 0000 001	Shipping orders 8122617 / 2167427	12.99
02/27/2025	Amazon.com	01 2151 610 000 0000 002	Power One Size 13 Hearing Aid Batteries	33.99
03/08/2025	Amazon.com	01 1100 610 000 0000 002	Soccer Balls	49.99
	Amazon.com	01 1100 610 000 0000 002	Footballs	42.49
	Amazon.com	01 1100 610 000 0000 002	Volleyballs	59.99
	Amazon.com	01 1100 610 000 0000 002	Kickballs	29.89
03/18/2025	Amazon.com	01 2320 610 000 0000 000	Clock/batteries	48.93
03/11/2025	Amazon.com	01 2151 610 000 0000 002	Power One Size 312 Hearing Aid	18.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Batteries	
			Vendor Total:	1,724.46
02/25/2025	Bright Wheel	01 3541 643 000 0000 000	Childcare Software	50.00
			Vendor Total:	50.00
03/22/2025	Casey's #2015	01 2710 626 000 0000 002	Vehicle Fuel	56.10
			Vendor Total:	56.10
03/14/2025	Casey's General Store #1181	01 2710 626 000 0000 001	Vehicle Fuel	27.28
			Vendor Total:	27.28
04/01/2025	Casey's General Store #2378	01 2710 626 000 0000 001	Vehicle Fuel	87.14
			Vendor Total:	87.14
03/18/2025	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Family Lit - Yr End Eval Mtg	124.01
			Vendor Total:	124.01
05/06/2025	ESU #13	01 3541 330 000 0000 000	ELG: Health & Physical Development Regis	30.00
			Vendor Total:	30.00
04/01/2025	ESU #6	01 3541 330 000 0000 000	Approaches to Learning Regis - R. Robine	30.00
			Vendor Total:	30.00
03/11/2025	NEBRASKA DEPARTMENT OF EDUCATION	01 1150 810 000 0000 001	Title III EL Coalition Regis - A. Miller	15.00
			Vendor Total:	15.00
03/21/2025	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
03/20/2025	River Link,	01 1100 580 000 1103 001	Toll -FFA	30.00
			Vendor Total:	30.00
03/19/2025	Robert Brooke and Associates	01 2610 610 000 0000 001	Latch Bolt Springs	58.17
			Vendor Total:	58.17
02/28/2025	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - K. Spader	230.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - J. Langan	230.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - K. McManigal	230.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - L. DeKay	230.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - S. Sickels	230.00
	University of Nebraska-Lincoln	01 6310 330 000 0000 002	Regis - H. Schwer	230.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,380.00
02/27/2025	Walmart.com	01 3541 610 000 1194 000	Parent's Choice Advantage Premium Powder	106.44
	Walmart.com	01 3541 610 000 1194 000	Parent's Choice 22oz Soy Infant Formula	81.84
	Walmart.com	01 3541 610 000 1194 000	(3 pack) Parent's Choice Infants' Gas Re	11.58
	Walmart.com	01 3541 610 000 0000 000	Scotch Thermal Laminating Pouches, 100 C	23.98
03/13/2025	Walmart.com	01 2220 610 000 0000 001	24x36 Matte Photo print	131.16
	Walmart.com	01 2220 610 000 0000 001	shipping	9.18
			Vendor Total:	364.18
			Checking Account Total:	4,105.34

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/14/2025	1			
04/14/2025	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,078.92
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	649.54
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	699.63
			Vendor Total:	5,428.09
04/09/2025				
	C & S Repair	01 2650 350 000 9012 001	HS PU Repairs	285.00
	C & S Repair	01 2650 610 000 9012 001	HS PU Repairs	435.01
			Vendor Total:	720.01
04/14/2025				
	Calvo Diaz, Eden	01 6990 350 000 1198 002	Translating for Family Lit	22.00
			Vendor Total:	22.00
03/17/2025				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,351.60
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,248.52
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	247.02
			Vendor Total:	3,847.14
04/09/2025				
	Emme Sand & Gravel, Inc.	01 2620 610 000 0000 001	Sand for track jump pits	147.30
			Vendor Total:	147.30
04/11/2025				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Dues 7/1/2024-7/1/2025	300.00
			Vendor Total:	300.00
			Checking Account Total:	10,464.54