

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 12, 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, May 1, 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. Developing Eagles Program
 - B. Extended Contracts
9. **New Business**
 - A. Lunchtime Solutions Contact Renewal
 - B. High School Gym Speaker
 - C. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, April 14, 2025

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

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

Posted: Thursday, April 3, 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, April 14, 2025** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion to excuse Monica Huber's absence, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda with the Track Update emergency agenda addition, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the March 10, 2025 regular meeting and March 24, 2025 special board meeting, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Superintendent Contract

A motion to approve Superintendent Michael Rotherham's contract as presented and as posted on the website, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

9. New Business

9.A. Track Update

A motion to enter closed session at 8:49 pm to discuss and consider the settlement counter-offer regarding the track defects, conduct a strategy session regarding pending litigation and provide negotiating guidance to the superintendent and district legal counsel concerning the same to protect the public interest, to protect the attorney-client privilege, and is authorized by Nebraska statute, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.

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

A motion to come out of closed session at 9:01 pm, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.

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

9.B. Vehicle Purchase

A motion to authorize the purchase of the 2016 and 2017 Chevrolet 2500 Express Passenger vans, \$31,750 and \$32,750 respectively, from Krotters Home and Auto Centers, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

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

A motion to authorized the purchase of the 2023 Pacifica from Krotters Home & Auto Centers for \$37,500 with IDEA funds, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

9.C. 2025-2026 Technology Request

A motion to approve purchasing iPads for the Elementary School for 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. Developing Eagles Program

Mr. Rotherham and Mr. York shared information regarding the upcoming renewal to the 21st Century Grant that helps fund the Developing Eagles program. No action is necessary at this time.

9.E. Unified Bowling

A motion to approve adding Unified Bowling for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

9.F. Teaching Contract

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

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

9.G. Classified Staff Compensation

A motion to approve a 5% increase to the classified staff for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

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

9.H. Assistant Principal Contracts

A motion to approve a .5 FTE Assistant Principal contract for Bryan Corkle for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Aaron Troester.

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

A motion to approve a .5 FTE Assistant Principal contract for Tricia Wiseman for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

9.I. Extended Contracts

Staff members with extended assignments are reviewed annually. Teachers with these assignments are paid for their time as if worked. This item was tabled to acquire more information.

9.J. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff

A motion to approve the proposed 2025-2026 Additional Compensation Rates as presented with an increase to the daily substitute and nurse substitute rate to \$135.00 and the long term sub rate to \$145.00, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

9.K. Personnel

A motion to go into closed session at 8:39 pm to prevent needless injury to the reputation of an individual, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

A motion to come out of closed session at 8:49 pm, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

9.L. Option Enrollment Report

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

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

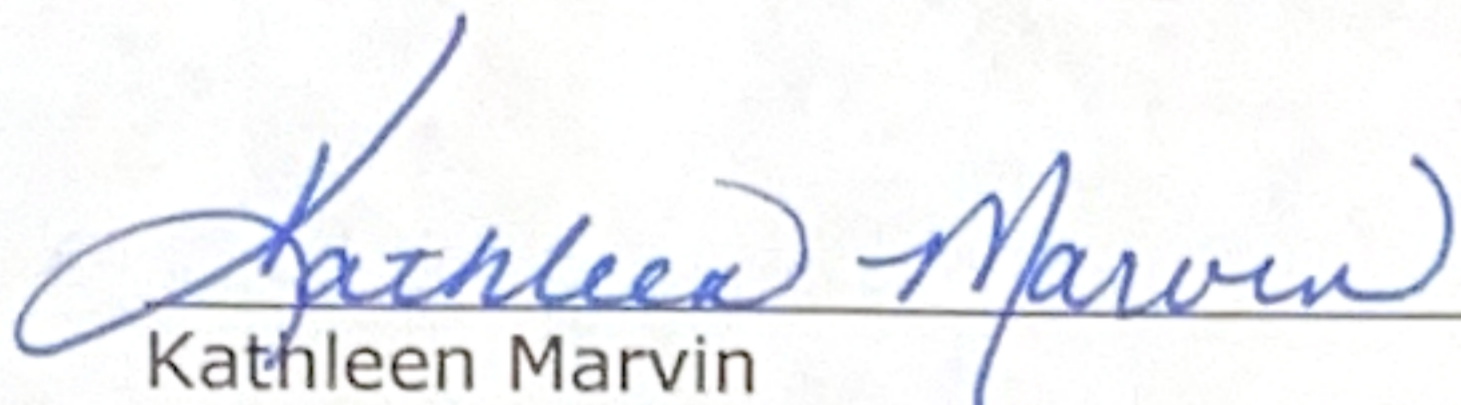
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 9:04 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Monica Huber: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: 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>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
Alder Plumbing LLC				370.60
Alder, Beverli				83.79
Amazon.com				905.74
Appeara				1,023.13
Armendariz, Jessica				191.52
Bartak Glass, Inc				20.00
Berg, Sarah				191.52
Black Hills Energy				13,789.96
Blain Pumping & Plumbing				1,200.00
Bomgaars				75.10
Boshart, Laura				191.52
Brachle, Ashley				191.52
Bradshaw, Melanie				351.12
Breiner Welding & Fabrication Inc				474.80
Bright Wheel				50.00
Burival, Tony				159.60
Buxton, Cody				359.10
C & S Repair				720.01
Calvo Diaz, Eden				22.00
Camp, Natalie				6,867.00
Carson, Denise				718.00
Casey's #2015				50.10
Casey's General Store #1181				27.28
Casey's General Store #2378				87.14
Casey's General Stores, Inc.				124.01
CenturyLink				115.07
Chohon, Erin				568.58
Christensen, Jennifer				307.23
City of O'Neill (Backflow)				863.00
City of O'Neill				3,847.14
Clearfly				449.69
Clouse, Jessica				255.36
Cole Redi-Mix, LLC				640.00
Cooper, Maria				139.65
Corkle, Rebecca				226.59
Creative Sites, LLC				2,847.64
Cubby's, Inc.				821.68
Cuhel, Frank				383.04
DeKay, Lindsay				359.10
Diaz, Marlen				176.00
Dickau, Jacob				179.55
DISA Global Solutions, Inc				133.50
Dykshorn, Melissa				191.52
Edgerton Explorit Center				585.00
Egan Supply Co				12.65
Elkhorn Valley Family Medicine				173.50
Embassy Suites				338.00
Emme Construction, L.L.C.				997.50
Emme Sand & Gravel, Inc.				1,130.26
Engineered Controls, Inc.,				5,054.00
ESU #13				30.00
ESU #6				30.00
ESU #8				8,648.47
Fisher, Tonya				448.88

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Follett Content Solutions, LLC	1,605.58
Follett School Solutions, Inc	343.46
Frank, Shelly	223.44
Gokie Oil Company, Inc.	1,351.39
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	209.48
Gueta-Lopez, Gabriela	191.52
Hampton Inn - Kearney	1,159.60
Harte's Lawn Service	455.00
Heartland Counseling Services, Inc.	4,224.00
Holt County Independent	271.67
Hytrek, Tonya	165.00
Instrumentalist Awards LLC	36.50
Island Supply Welding Co.	854.22
J&S TV & Electronics	39.67
J.W. Pepper & Son, Inc.	36.97
Jenkins Detailing	250.00
Johnson's, Inc.	1,203.16
Jostens, Inc	399.63
Kellum Welding LLC	3,700.00
Kennedy, Valerie	359.70
Klasna, Lala	383.04
Klein, Carre	5,074.80
Kruse, Shane	1,200.03
Krysl, Lisa	95.76
KSB School Law	669.50
Laible, Dustin	255.36
Leaf Funding Inc	142.64
LeFever, Katie	383.04
Library Store, The	116.51
Limburg, Lisa	191.52
Lunchtime Solutions, Inc..	1,074.10
Master Teacher, The	757.30
McNichols HVAC	742.00
Mid-American Research Chemical	667.88
Miner, Cheryl	159.60
Mudloff, Lara	191.52
Nebraska Class B Honor Band	200.00
Nebraska Council of School Administrators	265.00
NEBRASKA DEPARTMENT OF EDUCATION	15.00
Nebraska State Fire Marshal Agency	540.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	2,584.50
NPPD	8,592.65
Nunnenkamp, Emily	14.95
NWEA	1,825.00
O'Neill Area Chamber of Commerce	900.00
O'Neill Auto Supply, Inc	4.99
O'Neill Car Wash LLC	3.05
O'Neill Shopper	62.00
Ogden Hardware	949.57
Ollendick, Kacey	63.84
One Office Solution	1,678.16
One Source, The Background Check Co.,Inc	44.00
OPS Imprest Account	463.50
OPS Lunch Fund	445.40

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 committees, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper. (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference; (ii)

In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. (4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act. (5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting. (6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day. (7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing. (8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section. (10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

§ 84-1412. MEETINGS OF PUBLIC BODY; RIGHTS OF PUBLIC; PUBLIC BODY; POWERS AND DUTIES.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting. (2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. (3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual. (4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience. (5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state. (6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation. (7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting. (8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§ 84-1413. MEETINGS; MINUTES; ROLL CALL VOTE; SECRET BALLOT; WHEN; AGENDA AND MINUTES; REQUIRED ON WEBSITE; WHEN.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. (2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public. (3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes. (4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours. (5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency. (6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

§ 84-1414. UNLAWFUL ACTION BY PUBLIC BODY; DECLARED VOID OR VOIDABLE BY DISTRICT COURT; WHEN; DUTY TO ENFORCE OPEN MEETING LAWS; CITIZEN'S SUIT; PROCEDURE; VIOLATIONS; PENALTIES.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action. (2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act. (3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section. (4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

§ 84-1415. OPEN MEETINGS ACT; REQUIREMENTS; WAIVER; VALIDITY OF ACTION.

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

UPDATED EFFECTIVE 2024



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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

Developing Eagles
Information for consideration at the May 12, 2025 School Board Meeting

Ladies and Gentlemen of the Board,

Molly Sholes and I would like to talk about a couple of issues, one of those being a possible solution to our staffing issues which have been a problem since 2023 and continue to be a problem. The reason we feel that this is somewhat of an urgent matter is because, after our summer session ends in July and we go into Fall 2025, we will once again, only have the 2 of us for staff and the Board's decision regarding the program going into school starting in August, will have an effect on our Developing Eagles families who rely on the program and it is possible they will need adequate time to find alternative care for their children. We want to be considerate and allow for that, as it would be what any of us as parents would want if we were to be in this situation.

We as Directors are hoping that a decision can be made as to the plan going forward, as soon as possible so that we ourselves can plan once we know what will be. We ask that you bear with us as you read, because we have a lot of information for you, but we feel that it's necessary that you hear directly from us what we need, the reasons why, and what we have been going through with the program.

Developing Eagles has been running for 22 years. It is a safe place where parents can send their children after school during the school year, and in the summer. There are many families who desperately need this program. We provide a snack, recess and reading time, fun activities, help with homework, and more. In the summer session, we also take the kids to the pool twice a week, provided the weather is nice and we have adequate transportation for 40 or more students. The summer program runs from the week after school is out until around the 21st of July. We also run the program for a number of days over holiday breaks and on certain early out days when school is closed and working parents need somewhere for their child or children to go.

I myself (Alexis) was a Developing Eagles kid and I know first hand the positive effect this program has on kid's lives. I also started working for the program my senior year of High School, and have been here ever since then, going on 10 years now. We open at 3:30 and close at 6:00. We are an "at-will" program, so as long as parents have signed their child up for Developing Eagles, these students can come any day during the week that we are open. So, we never know how many kids we will have from day to day.

During the school year, we have our students separated into three groups: kindergarten and first grade, second and third grade, and fourth, fifth and sixth grade. We take the kids out for recess after everyone signs in when school is over for the day, then everyone has snack around 4:00, and then we separate them all into their groups so that they have a lesson/activity for each day. We also have a homework group that students with homework can come to and get help if they need it so they can go home and relax with their family. Ideally, when we have full staff, there is

an adult teacher for each age group, and a high school staffer with each teacher. As Director and Co-director, we are the only ones who are authorized to tell the kids their ride is here/identify the parents or people that parents have authorized to be picking up their child, since sometimes someone else is sent to pick up and we have to make sure that they are on the approved list signed by parents. And ultimately, we are responsible for the safety of these kids, so we make sure that one of the two of us, is always watching the door. We are also the only ones who are responsible for talking with students and their parents that have behavior problems during Developing Eagles, and whatever that would entail, sometimes referring on to Mr. York if necessary. We have a lot of kids signed up to come and more sign up all the time. This is a wonderful thing, but not when we have more kids than can safely be supervised due to adult to student ratios.

After Deb Sawyer's passing, (prior to that time, I was Co-Director and Molly was a Teacher/adult staff member for the program) I started as Director in September of 2023, and Molly started as Co-Director in late October of 2023. From that time up until now, we have had 6 teachers quit for various reasons. And we will be losing our 7th and 8th after our summer program is over. This is not because Eagles is a terrible place to work, there are valid reasons for each of them leaving. But we want you to understand, that in our opinion, this is no longer a matter of searching for more staff, and trying to hire, because we have been doing that continually for almost 2 years now, and we still keep losing people. To be more specific:

1. One left because she needed more hours year round than we could provide.
2. One left for personal health reasons.
3. One left because she wanted more part time hours than we could provide due to our hours, then she came back to work for us again for a period of time, and then quit a second time for the same reason.
4. One left because she had another business opportunity she wanted to pursue.
5. One left to take care of an elderly family member.
6. One left because she was hired for another position at Sixpence and will be taking classes to finish qualifications for that position.
7. One of our current staff, who is actually one of our high schoolers but who is also 18, (so considered an adult staff member), will be graduating in May and going to college in the fall.
8. Our other regular adult staffer has informed us that she has enrolled in classes to get her degree. She will work for us through the summer program this year, but will have her hands full with working full time as a Para next fall, plus taking classes so she will no longer be working for the program after summer is over.

We are not faulting any of them for those decisions, we know that these are all valid reasons for leaving and we don't have any hard feelings toward any of them for doing so.

However, this should appropriately illustrate why it is no longer a hiring matter, we have given it plenty of time, and also a lot of effort trying to find and hire, but It's a never ending cycle of people being here, then leaving. We expressed our concerns early last fall with our management team, and it was decided at that time, we would continue looking for staff and advertising, and Mr. Rotherham also sent an all call to parents, asking for volunteers or anyone

wanting a part time job with the program. He also told them in that message, that if we were unable to adequately staff the program, it would be possible that we may be cutting the number of students back. We got no responses at all from that and no applicants. We continued advertising, putting up flyers in the community and in the Elementary and High School, on Facebook, Partyline, and we called the Evergreen to see if any of the Assisted Living folks might want a part time job in the afternoons. We finally got 3 new staff members this school year, but they have all 3 quit, and are among those detailed above in the 6 we talked about that have left.

Now we'll move on to the Ratio issue. This is the reason It is no longer possible for us as Directors to continue operating in this manner, we need to be able to know for certain that **no matter what happens with our adult staffing beyond the 2 of us being here any day, and having whatever our High School staff is for the day for help**, (and sometimes we have none, due to activities) **that we will never have more students on any given day than is ratio appropriate**. The ratio per DHHS rules is that we have to have an adult teacher for every 15 students. **The safety of our students depends on these ratios being correct, and ultimately, we are going to be held responsible if something happens because we have too many students and not enough supervision to go around. We do have a Daycare License, but even if we did away with that, the ratio is the same for 21st Century (who gave us our Grant) and for DHHS.** We have looked into who counts as approved adult staff and the *only* approved staff members who count toward the adult to child ratio, are adult staff members who are **directly responsible** for the care and supervision of the children in a program. For brief periods, if a teacher needs to use the restroom/leave the area, than an administrator or approved classroom support staff can be counted. A high school staff member can be there to assist, but cannot be left alone with a group of students as the "teacher", unless they are 18 and therefore, an adult. At Developing Eagles, given our persistent staffing issues, if there are only 2 of us or even with 3 if we somehow manage to have an extra adult, and we have 50-70 students show up, we don't know how can we possibly safely supervise that many kids. Our program runs in the lunchroom so as we stated earlier one of us (Director or Co-Director) has to be the one to handle check in and check out and to watch the front door and have the students leave with the correct people. We work together and help each other but if there are only 2 of us with more than 30 students, it means that we cannot take kids out for recess or to separate classrooms for activities because of the ratio.

Last year, toward the end of school, we were having the same problems with not enough staff for the number of kids, so it was just the 2 of us for what would normally have been our outdoor recess time. So because we did not have enough staff to supervise the number of kids we had, if it was over 30 (keeping with the 15 to 1 ratio) to go outside to recess every day when that occurred, we had no choice but to keep them inside in the lunchroom with the 2 of us supervising, and they played games at the lunch tables. Mr York was aware of why we were doing this, and our management team as well, but on the first day of our Summer Eagles Program starting, DHHS showed up and said that we had been reported for not taking the students outside. Whoever reported us apparently never bothered to ask us or Jim why we were keeping them in, and it was not every single day that we were having to do that, so they were

not inside every day, but this just goes to show that DHHS can show up at any time, and people are always watching.

We have adequate staff for the Summer Program **but we will only have the 2 of us going into Fall 2025**. We may have some high school students, but they will not be considered adults since they are not 18 and we can never know how many of them will be working daily because of extracurricular activities. So we are imploring you to please, help us make a change so that we can continue to offer our program, but have it fit our number of staff so we are not out of compliance with the law on ratios. We do understand that there will be some upset parents for a while if the number is reduced, but they were already notified last fall that this might be happening in the all call from Mr. Rotherham.

At the April School Board meeting, we were present, and heard about how the Preschool only accepts a certain number of students and how the rest are put on a waiting list, which can be done, it was said, because it is not school. Ladies and gentlemen, we respectfully submit to you that Developing Eagles is also, not school. We cannot keep doing things the same way as we have been the past 2 school years. Even though this would be a difficult adjustment for parents and students at first if we were to cut back the number of students and have a waiting list for the rest, things would eventually settle down because things are always changing and just because something has always been a certain way, does not mean that things are always going to remain that way.

For some recent examples from 2025:

March 24th 2025, we had 64 students in attendance with 4 adult teachers. Which put us over ratio by 4 students.

March 17th 2025 we had 65 students in attendance with only 3 adults, which puts us over ratio by 20 students.

March 18th 2025 we had 71 students with 4 adults, which puts us over ratio by 11 students.

May 5th 2025 at 3:37 pm it was still just the 2 of us at Developing Eagles, and we already had 42 students checked in, which put us over ratio by 12 students. (We did have other staff come in that day, but they had not arrived yet.)

May 7th 2025 we had 55 students check in with 3 adults, which put us over ratio by 10 students.

These numbers might be a short lived number at times, because parents can come in to pick up their children at any time throughout the afternoon, but a decent portion of the time, we have a higher number of students and not enough teachers. At some point, DHHS will be making an unexpected visit to the school. We won't know how many staff we will have on that day. It might be a time in the day where we have a large amount of students. And it might be another day where we are understaffed for the number of students who check in like many previous days.

Here would be the plan that we suggest going forward if it were to be approved:

Our proposed plan:

We along with the Management Team (consisting of Mr. Rotherham, Mr. York, Chris Bosn, Molly Sholes. and myself.) will have to come up with a list of criteria that the students have to meet to be able to attend Developing Eagles. We are still recommending that we have 30 students attend, in keeping with the 15 to 1 ratio (which would be necessary since we will only have 2 adults on staff going into Fall 2025). We will need to go over every application that we receive, then go over which students are regular attenders. If the regular attenders have siblings that also attend, they all go in the list we would be selecting from. The reason we would be doing it that way is because it would not be fair to give “first dibs” (so to speak) to students who are signed up but have never attended at all yet, or those who have come a few times but rarely ever attend, over those who have attended regularly, so those names would be selected from first.

We would then enter all the qualified names into a randomizer app (this would be so there would not be any possibility anyone could say we were choosing students with any bias) or draw them out of a hat with the management team. If a student is selected that has siblings that also attend regularly, then those siblings would take up the number of spots needed to accommodate that family. That would be because it would be unfair to allow one student from the family to come, but then their siblings who also have always attended, would have to go somewhere else for child care. We'd continue that process, until all of the 30 student slots are all filled, and the rest would go on a waiting list. When a regular attending student moves away, or stops attending for an extended period of time (to be determined by the Management Team at implementation), or ages out of the program at the end of 6th grade, we would choose the first name on the waiting list and contact the parents to see if they are still interested in their student attending.

When we have all 30 randomly selected students, we would need to notify parents right away that their student or students have been randomly selected and verify whether they still want their student to attend. If they do not, then a name will be chosen from the waiting list. **Fall is right around the corner and we need to give them adequate time to plan, especially for those who would need to find alternate child care, which is why we feel that this is an urgent matter that needs to be decided on now.**

The Financial Part: We know this is asking a lot but if we did not think this program was worth fighting for we would not ask:

At our management meeting in March, we discussed what plans were for the program in light of all this information. We tried to come up with ideas, and to see we would be able to do to achieve our goals or ideas. We were on the April School Board meeting agenda, but it was necessary to reschedule for decisions to be made about the future of the program at a later date. Basically, Developing Eagles is funded through a Grant that we get from the Department of Education, through 21st Century. Each year, we have to turn in a Continuation Grant. We are within a five year grant, currently. In the Continuation Grant, we are expected to meet goals for

attendance on a **Regular school day of 91, Non-school days**, (like days we are open over Christmas Break or other breaks when school is closed) **24 students**, and for **Summer, 69 students**. Unfortunately, we are expecting not to make those goals, (because we can not control how many students come, since we are currently an “at-will” program, meaning as many check in as check in, we have no control over that, we just check in everyone that comes as long as they are already enrolled in the program.) But especially since those are numbers we could not even currently meet on a daily basis, especially the 91 on regular school days and the 69 in the summer. Not to mention we can not adequately staff the numbers we do already have, ratio wise.

Our plan as we have already stated, is to change the number of students to 30 and have a waiting list if the School Board approves this new plan. This would also be changed for our goal on the Continuation Grant. However, if we do that, it will mean that our Grant will be reduced, because we have reduced the amount of students. We are respectfully asking the School Board to help Developing Eagles stay open, by supplementing the amount that would not be covered by our Grant, for the families that need this program and for us, who love this program and the families we serve. We will respectfully accept whatever decision is made.

Thank you for your consideration of this matter.

Alexis Stevenson

Molly Sholes

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	5,957.68		15.54			50,030.00		
Nebr Children Families Foundation Cares Act Funds	3	9,737.92	1,362.08					11,100.00		
Expenses pd by GF	3	33,086.95	4,064.92					37,151.87		
Student Fees Used	3	3,965.89	303.42	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	7,123.44					56,389.49		
NE Child Care Stabilizaiton	4	26,562.64	3,437.21					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	390.29	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	5,997.66					47,175.20		
NE Child Care Stabilizaiton	5	33,945.09	5,454.91					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	

Developing Eagles Financial Review

2023-2024 Program Year	\$94,000
Grant Funds Received	\$50,000
Stabilization Funds Received	\$30,000
Fees Received	\$10,000
2024-2025 Program Year	\$80,000
Grant Funds Received	\$37,000
Stabilization Funds Received	\$0
Fees Received	\$10,000
2025-2026 Full Program Estimated Costs	\$85,000
Anticipated Grant Funds (fully staffed/attendance met)	\$50,000
Stabilization Funds	\$0
Fees	\$0
2025-2026 Partial Program Estimated Costs (No Summer)	\$60,000
Anticipated Grant Funds (fully staffed/attendance met)	\$50,000
Stabilization Funds	\$0
Fees	\$0

** The financial cost to the District this year is \$30,000 because we used this year's funds to pay for last year's shortfall.

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



School Nutrition Program Renewal of Food Service Management Company (FSMC) Contract Fixed Price School Year (SY) 2025-26

O'Neill Public Schools	450007	
School District Name	Agreement #	
310 East Benton Street, PO Box 230	O'Neill	68763
Address	City	Zip
Mike Rotherham, Superintendent	4/25/2025	
Contact Person	Date	
Lunchtime Solutions, 391 Steamboat Dr, PO Box 2022, Dakota Dunes, SD 57049		
FSMC		

Initial SY of Contract 2021-2022 Year of Renewal (check) 1 2 3 4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2025, and continuing until June 30, 2026, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

Beginning USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 24-25	\$ 34,946.08
Remaining Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of: <u>4/25/25</u> (Date)	\$ 13,207.27
Estimated Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of June 30,2025	\$ 9,000

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2025-2026 is **\$4.99**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **4.03%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2023-May 2024) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2024/07/10/2024-15175/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:

Meal Type	Fee Per Meal	SY 24-25	Percent Change	SY 25-26
NSLP Fixed Price Per Meal Fee	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Afternoon Snack:	\$1.0741	4.03	\$1.1174
Preschool CACFP Meal Pattern	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	AM/PM Snack (non-reimbursable)	\$1.0741	4.03	\$1.1174
SFSP Fixed Price Per Meal Fee	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Snack:	\$1.0741	4.03	\$1.1174
	Supper:	\$4.2829	4.03	\$4.4555
Seamless Summer Option Meal Fee	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Snack:	\$1.0741	4.03	\$1.1174
	Supper:	\$4.2829	4.03	\$4.4555
CACFP Fixed Price Per Meal Fee	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Snack:	\$1.0741	4.03	\$1.1174
	Supper:	\$4.2829	4.03	\$4.4555
Special Milk Program	Price per Carton:	\$N/A	0	\$N/A
Non-Reimbursable Milk	Price per Carton:	\$N/A	0	\$N/A
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals.		\$4.6151	4.03	\$4.8011
Meal Equivalent Factor		\$ 4.715		\$ 4.99
*SFA's Vended Meals:	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Snack:	\$1.0741	4.03	\$1.1174
	Supper:	\$4.2829	4.03	\$4.4555
*SFA's Vended Meals:	Breakfast:	\$2.1345	4.03	\$2.2205
	Lunch:	\$4.2829	4.03	\$4.4555
	Snack:	\$1.0741	4.03	\$1.1174
	Supper:	\$4.2829	4.03	\$4.4555
Guarantee (SY 2025-2026)		\$40,713		
Contract Value (SY 2025-2026)		\$548,164.08		

*FSMC must indicate fixed meal pricing for each vended meal program.

Revision of RFP Document 3-5-2025

Section III. STANDARDS TERMS AND CONDITIONS

E. Purchases

6. The SFA and FSMC shall comply with the Buy American provision. The SFA and FSMC shall purchase, to the maximum extent practicable domestic commodities or products (7 CFR 210.21(d) and 220.16(d)).

The SFA reserves the right to review vendor purchase records to ensure compliance with the Buy American provision. The FSMC must submit a written exemption request to the SFA prior to offering the non-domestic product, which includes:

- A detailed justification as per the limited exemption to the Buy American provision is necessary which includes why a non-domestic product must be purchased and/or substituted for a domestic commodity SP 38-2017;
 - Dates and/or frequency the non-domestic product will be offered and/or substituted as required by USDA Policy Memo SP 38-2017.
 - The signed and dated Exemption Request is submitted to SFA's Authorized Representative or another SFA contact as indicated here:
The SFA must determine if the exemption is needed. If needed the SFA must sign and date the Exemption Request.
 - The FSMC will comply and provide documentation of the phased-in cap on total non-domestic food purchases as specified in the Final Rule titled Child Nutrition Programs: Meal Patterns Consistent with the 2020-2025 Dietary Guidelines for Americans.
7. The FSMC shall provide Child Nutrition (CN) labeling, Product Specification information, Nutrition Facts labels, and any other documentation requested by the SFA to ensure compliance with USDA regulations.

USDA Foods

From the Nebraska Distributing Agency for USDA Foods

F. USDA Foods

1. The FSMC shall:

- a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
- b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
- c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);

(Check all that apply)

- Preparing and serving meals
 - Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)
 - Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)
 - Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price
 - Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.
- d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
 - e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

End Product Methods of Sale (Value pass through systems) in general.

May be revised by the distributing agency.

Value pass through system:	Rebate or Refund*	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
Type of bank:	Sponsor	Single or Sponsor	Single or Sponsor	Sponsor	n/a
SFA or FSMC buys from:	Processor or distributor	Distributor	Distributor or processor	Processor	DoD vendor
Pass through performed by:	Processor	Distributor	Processor	Processor	DoD vendor
How pass through is performed:	Processor cuts a check to the SFA or FSMC.	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
Method of determining Donated Food (DF) value used in crediting:	Credit value = rebate value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
Documentation of donated food values is located on:	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
Documentation of cases received	Supplier invoices or allocations in CNPweb	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

*Rebate or refund is authorized only when:

- (1) A Recipient Agency's distributor does not report transactions to K12 FoodService or ProcessorLink, or
- (2) a processor does not utilize K12FoodService or ProcessorLink.

- k. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2)). USDA Foods/DOD Fresh Fruit and Vegetable Invoices for each month must be provided to the SFA to demonstrate the correct credit has been received;
- l. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
 - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
 - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
 - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
 - iv. A sponsor bank is used when end products are purchased from a processor, other distributors, or when rebates are requested. Sponsor banks are managed by the SFA or the FSMC, as applicable.
 - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
 - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- m. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- n. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- o. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- p. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
 - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
 - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
 - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
 - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
 - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
 - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
 - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
 - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

Acceptance of Renewal Agreement

Do not sign until the renewal has been approved by NDE Nutrition Services.

SCHOOL FOOD AUTHORITY:

Name of SFA

Signature of Authorized Representative

Typed Name of Authorized Representative

Title

Date Signed

FOOD SERVICE MANAGEMENT COMPANY:

Name of FSMC

Signature of Authorized Representative

Name of Authorized Representative

Title

Date Signed

Appendix H: ANTI-COLLUSION AFFIDAVIT

ANTI-COLLUSION AFFIDAVIT

STATE OF South Dakota)

COUNTY OF Union)

Tammy Coyle, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states, that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed Tammy Coyle

Subscribed and sworn before me this 21 day of February, 2025

Notary Public (or Clerk or Judge): Jalyssa Frerichs

My commission expires: 7-26-27



Certification Regarding Lobbying

Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

Lunchtime Solutions, Inc.

391 West Steamboat Drive

Dakota Dunes, SD 57049

Name/Title of Submitting Official: Tammy Coyle/Executive Vice President

Signature: *Tammy Coyle* Date: 4/21/2025

Debarment and Suspension Form

Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name Lunchtime Solutions, Inc. Date 4/25/2025

Name and Title of Authorized Representative Tammy Coyle/Executive Vice President

Signature of Authorized Representative *Tammy Coyle*

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

May 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 3 Multidisciplinary Team meetings, 21 Individualized Education Plan meetings, and 3 Individualized Family Service Plan meetings.
- I participated in a NASES Region 3 meeting on March 30th in Norfolk. This meeting is a great way to collaborate with other Special Education Directors and network. We watch the monthly NDE Special Education webinar together and then hold our meeting with discussion on any updates or concerns districts have.
- Our monthly Early Childhood Special Education zoom meeting was held on Thursday, April 24th. 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. This is a good opportunity to discuss our early childhood special education caseload with all providers.
- Our Targeted Improvement Plan has been submitted for the 24/25 school year.
- On May 6th we had two students graduate from the CTL 18-21 program. Students invited family, circle of friends, administrators, some teachers, and paras. Amy Rowse presented the students with their diplomas. Cake and ice cream was served.
- The proportionate share hearing is being held on May 19th.
 - Public school districts must, at least annually, conduct a timely and meaningful consultation meeting with parent representatives and officials of approved and/or accredited non-public schools, including exempt home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for non-public school representatives and parents to participate in meaningful discussions and provide input into the design and development of special education and related services for children with disabilities attending non-public schools, including exempt home schools. (Taken from NDE technical assistance document)

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: May 8, 2025

Re: Board Report (High School)

Senior Class Last Day, Baccalaureate and Graduation:

- There were 46 students eligible to participate in the Baccalaureate and Graduation ceremonies this past week.

Summer School/Credit Recovery:

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. The summer school will be held at the high school and will run Monday through Friday each week for four weeks beginning May 20th. Non-Free/Reduced Lunch cost for summer school will again be \$100 for residents of the O'Neill School District and \$150 for non-district residents.
- Mr. Casey Petersen and Mrs. Tasha Kruse will be the teachers in charge of summer school this year.
- We will again use the APEX Online Learning Program for the coursework.

HS Handbook for 2025-2026

- As we move into June, I will be working to update the Junior-Senior High Student Handbook and also the Fall Laptop Learning Checkout Video and Assurance Survey for the 2025-2026 school year. As always, we will be addressing a few possible changes to the student handbook but I do not foresee any major changes to the handbook or laptop learning checkout requirements at this time.

Class Schedules for 2025-2026

- The 2025-2026 class schedule is just about finished. We have some minor changes to make.

Awards Programs/Banquets

- This past month has included a variety of end-of-year awards programs and banquets. Our activities coaches and sponsors have worked hard to celebrate the plethora of accomplishments earned by our students.



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 12 May 2025, submitted on 7 May 2025.

Art: Zuri Moore, Harley Kinnison, Riley Roessler & Oliver Wlaschin will have some of their artwork displayed as part of the Natural Wonders Youth Art Show at the Joslyn Castles Carriage House Gallery in Omaha. The show will run from May 15th – June 10th.

Booster Club: The club is looking into the costs involved with modernizing our discus rings & making them safer, as well as modernizing one of the shot-put rings.

FCCLA: The chapter hosted a very successful fundraiser with the concession stand & burger shack for the conference track meet. They will also run a concession stand for the elementary field days & Summerfest. Those things should cover most, if not all, additional costs for the national qualifiers & their trip to Orlando.

FFA: The banquet went well & the following officers were installed for the upcoming school year.

President – Wade Krysl

Vice President – Mollie Corkle

Secretary – Suhani Chaudhari

Treasurer – Braxen Sorensen

Reporter – Carly Bordovsky

Sentinel – Zachery Buller

Parliamentarian – Kaitlyn Hinrichs

Golf: The team won our home invite by 28 strokes & placed 2nd at the conference invite with a score of 310. The team will play in the district tournament at Jackrabbit Run in Grand Island on Monday, May 19.

Music: The district music contest went very well. The concert band & stage band both received superior ratings & state medalist honors. Hailey Romesser received an NSAA Most Outstanding award & Caleb Laursen was NSAA Honorable Mention. In all, instrumental music received 13 superiors & 1 excellent. Vocal music received 4 superiors & 7 excellents.

Quiz Bowl: The team placed 6th at the state competition with their only losses coming to the teams that placed 1st & 3rd respectively.

Speech: Logan Bradshaw will compete in a national contest in KC starting May 15th.

Track: We had 14 individual medals & 5 relay medals at the conference meet. The girls team placed 5th & the boys team placed 6th. The district meet will be in Blair on Tuesday, 5/13.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Tiffani Shoemaker, Musical & Flag Corps

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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

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

Board Note from the Elementary May 2025

I can't believe it, but the school year is about over! We are in the process of ending the school year right now. Here are a few highlights from the last month.

- NSCAS State Testing & MAP Testing—All our 3rd-6th grade students took their NSCAS tests in ELA & Math (5th grade took Science). K-2 students took ELA & Math MAP tests, as well. We will use the data to help make instructional decisions in the future.
- Family Lit—O'Neill Elementary has been involved with the state-wide Family Literacy program for four years now. However, the grant will close at the end of the calendar year. We are working to find different ways to fund the program in the future. This program is not only important to the school, but the community as a whole.
- Teacher Appreciation Week—During the week of May 5th, we celebrated Teacher Appreciation Week. Everyone got in on the celebration. The Junior Eagle Boosters brought in some treats, and we celebrated the staff with different “thank yous” throughout the week. We should thank teachers every day for what they do, but it was great to recognize them throughout the week!
- Summer School—We are revamping our summer school program. The plan is to do tutoring throughout the summer. Our goal is to help at least 50 students this summer.
- Summer Reading Program—The OHS Quiz Bowl Team is hosting a summer reading program for our students this summer. The goal of the program is to get the students to read at least four chapter books over the summer. I am excited to see the results!



Jill Brodersen
O'Neill Public School
Junior High Principal

May 2025

- All the year end stuff: honors on May 15, JH reward time, helping with computer checkout, etc
- I am getting Bryan all the JH info he will need for next year and will always be available to help
- DeAnna has been a great help in preparing for next year!
- Kay Mudloff and Kevin Morrow are retiring and Kelsey Hornabck is moving, I thank them for their service and wonderful work for us



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

May 9, 2025

- **Roofing Update** - Guarantee Roofing completed the replacement of the roof above the supply room at the District Office.
- **Track Update** - We are still awaiting correspondence from Pro-Track. Shot/Discus Rings?
- **Vehicle Update** - The three vans have been delivered and added to our fleet.
- **Summer Projects Schedule** - Typical annual maintenance is scheduled. Planned projects include replacing the cafeteria floor at the High School; concrete work, installation of a divider wall, and playground equipment upgrades at the Elementary; as well as repairs to the playground rubber underlayment
- We are 67% into the 2024-2025 fiscal year, and our budget is 60.49% expended.

Mike

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	3,448,239.68	
First Citizens Bank - Checking Account Balance	<u>797,038.96</u>	
		\$4,245,278.64

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,982.78</u>	
		\$15,982.78

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,307,988.70</u>	
		\$1,307,988.70

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>17,291.05</u>	
		\$17,291.05

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

GENERAL FUND

BALANCE - 03/31/2025		\$3,522,685.86
REVENUE		
Taxes	113,098.09	
Public Power District Sales Tax	109,103.72	
Motor Vehicle Taxes	58,613.41	
Interest - GPS Checking	6,082.97	
Community Services Act - Sixpence Toddler	210.00	
Community Services Act - Sixpence Infant	40.00	
Community Services Act - Dev Eagles	312.00	
Rental of School Facilities	50.00	
Education Quest 8th Grade Grant	782.24	
County Fines & License Fees	3,108.92	
State Aid	128,722.00	
SPED School Age	195,968.00	
Homestead Exemption	17,318.04	
Pro-Rate Motor Vehicle	7,355.02	
Early Childhood Endowment Grant	40,788.00	
Title I, Part A	16,497.00	
Title II, Part A	611.00	
IDEA Preschool Base IDEA E/P	357.00	
IDEA Part B Base & E/P	38,736.00	
IDEA Part B Proportionate Share	2,854.00	
Other Federal Receipts - Family Lit Grant	1,319.00	
Title IV, Part B ESSA: 21st CCLC	8,252.00	
Medicaid in Public Schools	2,461.51	
Medicaid Administrative Activities	3,622.15	
Other Non-Revenue Receipts	1,263.64	
TOTAL REVENUE	\$757,525.71	\$757,525.71
EXPENDITURES		
Payables	(1,130,469.22)	
TOTAL EXPENDITURES	(\$1,130,469.22)	(\$1,130,469.22)
LIABILITIES		
BCBS Employer Share	390.85	
AFLAC	47.38	
Life Insurance Payable	(53.13)	
TOTAL LIABILITIES	\$385.10	\$385.10
TOTAL GENERAL FUND BALANCE - 04/30/2025		\$3,150,127.45

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2025 **\$302,578.23**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	19,558.63
Federal Reimbursement Nutrition Programs - Breakfast	4,397.35
Federal Reimbursement Nutrition Programs - Snack	934.12
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	4,267.54
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	14,307.83
SFSP Adult Meals	0.00
Online Fees Received/charges	(203.57)
Other Receipts	0.00

TOTAL REVENUE **\$43,261.90**

EXPENDITURES

Salaries	(1,673.91)
Benefits	(293.43)
Advertising	0.00
Food - NSLP	(38,725.03)
Food - FFVP	(4,267.60)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(1,532.93)
Travel Expense	0.00
Repairs/Services	(1,235.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$47,727.90)**

TOTAL NUTRITION FUND BALANCE - 04/30/2025 **\$298,112.23**

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

DEPRECIATION FUND

BALANCE - 03/31/2025		\$912,897.04
REVENUE		
Interest	1,280.83	
TOTAL REVENUE		\$1,280.83
EXPENDITURES		
Payables	(117,138.91)	
TOTAL EXPENDITURES		(\$117,138.91)
TOTAL DEPRECIATION FUND BALANCE - 04/30/2025		\$797,038.96

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2025		\$15,965.20
REVENUE		
Interest - Great Plains State Bank Checking	17.58	
TOTAL REVENUE		\$17.58
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2025		\$15,982.78

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 03/31/2025		\$1,254,478.98
REVENUE		
Taxes	23,152.92	
Taxes in Lieu 5% Gross	22,998.26	
Homestead Exemption Tax	3,650.55	
Pro-Rate Motor Vehicle Tax	1,550.39	
Sale of Property	300.00	
Interest	1,857.60	
TOTAL REVENUE		\$53,509.72
EXPENDITURES		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL BUILDING FUND BALANCE - 04/30/2025		\$1,307,988.70

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	16,955.00	
BALANCE - 03/31/2025		\$16,955.00
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,446.56	
Great Plains State Bank - Interest	27.62	
TOTAL REVENUE		\$6,474.18
EXPENDITURES		
GPS - Employee Reimbursements	(6,138.13)	
TOTAL EXPENDITURES		(\$6,138.13)
GPS Bank - Checking Account Balance	17,291.05	
TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2025		\$17,291.05

Regular; Processing Month 04/2025; 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	113,098.09	4,326,608.06	48.90	4,520,977.94
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	109,103.72	109,103.72	99.19	896.28
01 1125	Motor Vehicle Taxes	500,000.00	58,613.41	430,286.06	86.06	69,713.94
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	6,082.97	45,592.52	227.96	(25,592.52)
01 1800 1193	Community Services Act - Toddler	0.00	210.00	1,650.00	0.00	(1,650.00)
01 1800 1194	Community Services Act - Infant	0.00	40.00	279.00	0.00	(279.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	312.00	6,411.31	106.86	(411.31)
01 1910	Rental of School Facilities	0.00	50.00	50.00	0.00	(50.00)
01 1911	Local License Fees	5,000.00	0.00	4,767.50	95.35	232.50
01 1920	Contributions & Donations	2,000.00	0.00	3,349.00	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 1920 1199	Education Quest 8th Gr	0.00	782.24	782.24	0.00	(782.24)
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	288,292.43	4,939,417.57	51.97	4,564,318.43
01 2110	County Fines and License Fees	20,000.00	3,108.92	25,806.26	129.03	(5,806.26)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	3,108.92	25,806.26	129.03	(5,806.26)
01 3110	State Aid	1,287,215.00	128,722.00	1,029,776.00	80.00	257,439.00
01 3120	SPED School Age	1,000,000.00	195,968.00	961,417.00	96.14	38,583.00
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	34,636.08	0.00	(34,636.08)
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	7,355.02	13,883.12	81.67	3,116.88
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	40,788.00	271,194.00	90.40	28,806.00
01 3551	Career Education	7,500.00	0.00	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	390,151.06	4,737,378.93	138.75	(1,323,163.93)
01 4505	Title I, Part A	170,000.00	16,497.00	199,149.00	117.15	(29,149.00)
01 4509	Title II, Part A	45,000.00	611.00	19,025.00	42.28	25,975.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	357.00	2,202.00	61.41	1,384.00
01 4518	IDEA Part B Base & E/P	203,686.00	38,736.00	219,606.00	107.82	(15,920.00)
01 4521	IDEA Part B Proportionate Share	31,237.00	2,854.00	29,680.00	95.02	1,557.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	1,319.00	9,283.77	46.42	10,716.23
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	8,252.00	50,042.00	100.02	(12.00)
01 4708	Medicaid in Public Schools	5,000.00	2,461.51	2,973.63	59.47	2,026.37
01 4709	Medicaid Administrative Activities	15,000.00	3,622.15	12,677.39	84.52	2,322.61
01 4969	Title IV-A Formula Based	10,000.00	0.00	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	74,709.66	677,703.79	122.43	(124,164.79)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	5,000.00	0.00	(5,000.00)
01 5690	Other Non-Revenue Receipts	8,000.00	1,263.64	12,025.63	150.32	(4,025.63)
01 5690 4524	Other Non-Revenue Receipts	0.00	0.00	600.00	0.00	(600.00)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	1,263.64	17,625.63	176.26	(7,625.63)

Revenue Summary Report

Processing Month: 04/2025

Regular; Processing Month 04/2025; 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 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,501,490.00	757,525.71	10,397,932.18	77.01	3,103,557.82

Revenue Summary Report

Processing Month: 04/2025

User ID: KMARVIN

Regular; Processing Month 04/2025; 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	757,525.71	10,397,932.18	77.01	3,103,557.82

Regular; Processing Month 04/2025; 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	23,152.92	802,757.21	0.00	(802,757.21)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	1,857.60	14,969.06	0.00	(14,969.06)
08 1990	Misc Local Revenue	0.00	22,998.26	22,998.26	0.00	(22,998.26)
	Subtotal: Local Receipts	0.00	48,008.78	840,754.28	0.00	(840,754.28)
08 3130	Homestead Exemption	0.00	3,650.55	7,301.10	0.00	(7,301.10)
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	1,550.39	2,680.84	0.00	(2,680.84)
	Subtotal: STATE RECEIPTS	0.00	5,200.94	432,589.69	0.00	(432,589.69)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	51,301.25	0.00	(51,301.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	51,301.25	0.00	(51,301.25)
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	53,509.72	1,324,886.32	0.00	(1,324,886.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$0.00	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$754,561.54	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$60,244.74	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$814,806.28	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$241.10	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$241.10	0.00
08	Building Fund	\$0.00	\$0.00	\$815,047.38	0.00

O'Neill Public School Expenditures 2024-2025

	Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	383,349.94	396,342.86	383,348.70	3,124,747.13	2,148,884.87	59.25%
ELL Program	348,819.00	32,284.97	31,846.12	32,380.36	261,493.53	87,325.47	74.97%
Poverty Programs	1,201,263.00	116,987.55	111,348.15	114,303.50	924,138.31	277,124.69	76.93%
Early Childhood Programs	121,923.00	11,800.39	10,311.23	12,666.67	90,246.61	31,676.39	74.02%
Special Education	1,577,160.00	151,790.28	130,618.67	154,302.64	1,140,433.25	436,726.75	72.31%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	22,020.06	18,638.50	24,544.69	279,869.33	72,640.67	79.39%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	37,272.51	31,999.11	31,693.78	276,550.14	140,026.86	66.39%
Support Services-Staff	4,550.00	40.00	-	20.00	90.00	4,460.00	1.98%
Library Services	230,458.00	20,432.50	21,095.16	22,266.03	167,363.98	63,094.02	72.62%
Distance Learning	6,750.00	39.30	39.30	1,766.87	3,868.29	2,881.71	57.31%
Instruction-Related Technology	135,075.00	14,325.84	11,125.86	11,125.86	94,057.57	41,017.43	69.63%
General Administration	278,638.00	17,393.67	23,940.56	18,225.09	157,714.50	120,923.50	56.60%
Principals	538,547.00	44,389.17	43,400.95	44,847.00	356,849.17	181,697.83	66.26%
Activity/Athletic Director	142,820.00	11,555.48	11,670.75	11,788.71	92,717.14	50,102.86	64.92%
Fiscal Services	335,899.00	32,572.24	18,128.34	26,863.35	225,671.38	110,227.62	67.18%
Maintenance & Operation of Bldgs	1,337,033.00	100,819.11	88,063.42	93,834.52	758,252.07	578,780.93	56.71%
Security & Safety	9,550.00	108.47	642.86	131.75	4,051.65	5,498.35	42.43%
Pupil Transportation	332,725.00	34,358.44	28,819.99	25,735.61	219,251.53	113,473.47	65.90%
SPED Pupil Transportation	93,669.00	5,622.43	6,126.39	8,394.52	48,793.17	44,875.83	52.09%
Other Support Services	30,000.00	-	-	(310.00)	1,523.79	28,476.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	2,909.10	129.00	466.29	12,423.48	2,889.52	81.13%
Private & State Categorical Programs	316,000.00	24,056.65	22,146.52	22,188.25	191,802.04	124,197.96	60.70%
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	24,600.74	36,864.93	28,732.91	217,482.21	108,858.79	66.64%
Federal Services - IDEA	277,039.00	14,830.47	18,602.08	61,152.12	193,060.62	83,978.38	69.69%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,103,559.31	1,061,900.75	1,130,469.22	9,013,516.12	5,886,349.88	60.49%

	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	1,130,469.22	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	9,013,516.12	13,965,047.62	13,482,243.98	14,152,101.62

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

IMPREST ACCOUNT

Checking Account Balance - 3/31/2025		\$4,571.75
REVENUE:		
Reimb from General Fund	\$463.50	
Great Plains State Bank - Interest	\$4.63	
TOTAL REVENUE		\$468.13
EXPENDITURES:		
NSAA-State Band/Jazz Medals	\$234.00	
Holt County Treasurer-Title to 2023 Pacifica	\$10.00	
US Post Office - Postage	\$73.00	
TOTAL EXPENDITURES		\$317.00
TOTAL IMPREST BALANCE - 4/30/25		\$4,722.88

BANK STATEMENT BALANCE - 4/30/25		\$4,956.88
Outstanding Deposit	\$317.00	
Outstanding Checks	\$234.00	
ENDING BALANCE		\$5,039.88

ACCOUNT REVIEW

Ending Register Balance	\$5,039.88
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	\$39.88
Imprest Account Balance	\$5,000.00

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	\$756.80	\$3,319.36	66.39
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	\$57,649.84	94.76
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$69,078.75	\$531,388.77	60.90
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$22,132.48	50.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$37,700.00	64.66
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$17,706.00	66.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$27,040.00	66.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$13,520.00	66.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$34,070.40	66.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,266.01	\$231,487.34	59.24
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$45,890.00	66.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$47,320.00	58.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,643.68	\$110,175.29	56.35
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$15,892.48	50.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$54,080.00	66.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$105,289.60	66.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$48,230.00	65.09
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$158,210.00	54.10
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$101,042.48	62.13
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$40,560.00	66.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$41,567.52	50.81
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$11,804.00	236.08
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$77,740.00	66.67
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	\$2,486.24	\$47,082.54	105.67
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	\$370.50	\$2,316.47	38.61
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,202.50	\$26,360.00	65.90
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$487.50	\$2,218.12	55.45

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	\$260.00	\$617.50	30.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$78.00	\$702.00	46.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$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	\$65.00	\$378.30	37.83
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$1,233.70	\$11,542.05	115.42
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$390.00	\$1,365.00	54.60
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$130.00	\$585.00	117.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$178.10	\$2,041.00	13.61
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	\$195.00	\$1,267.50	84.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$609.40	\$2,424.87	53.89
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	\$1,080.60	\$4,603.23	57.54
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$32.50	\$1,169.98	46.80
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$97.50	\$292.50	19.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$260.00	\$1,243.13	62.16
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$52.00	\$468.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$1,080.00	\$3,940.00	98.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$65.00	\$195.00	19.50
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$130.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$47.19	\$526.35	52.64
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$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	\$1,025.68	341.89
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$0.00	\$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	\$18.00	\$54.00	54.00
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	\$18.00	\$72.00	1.09
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	\$0.00	\$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	\$18.00	\$1,453.63	48.45

EXPENDITURE REPORT

April, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$18.00	\$306.00	61.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$144.00	\$2,575.75	85.86
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$54.00	\$324.00	32.40
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	\$18.00	\$54.00	27.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$18.00	\$171.00	8.55
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	\$2,080.00	59.43
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$16,875.65	\$148,267.00	72.24
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$9,880.00	6.59
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	\$519.25	\$3,336.24	417.03
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$76.78	\$162.72	162.72
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$23.28	\$53.02	53.02
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	\$20.80	\$25.68	20.54
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	\$51.18	\$101.75	0.00
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$0.00	\$70.42	\$70.42	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	\$0.00	\$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	\$991.25	\$8,470.00	6.05
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	\$14,716.45	159.17
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$197,998.16	65.72
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$4,687.12	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$438.56	66.65
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$3,749.76	66.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$7,517.28	142.48
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$3,758.72	142.48
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$2,313.52	62.87
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$66,694.72	81.14
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$264.80	66.70
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$383.74	58.32
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$27,804.32	92.14
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$6,353.90	36.15
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$17,183.76	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$36,429.60	66.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$5,487.36	66.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$50,723.24	59.54
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$27,493.12	63.08
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$12,887.76	66.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$9,514.68	65.08
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$2,499.76	2,499.76
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$31,144.08	112.89
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	\$61.51	\$294.22	58.84
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	\$190.20	\$3,675.56	103.74
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	\$518.53	\$4,210.23	94.53
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$5,006.56	\$38,462.94	60.39
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.81	\$1,686.48	45.14
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$356.67	\$2,846.53	63.82
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,324.71	44.16
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$248.47	\$1,984.54	57.22
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$990.70	60.04
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$316.73	\$2,544.58	66.93
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,167.55	\$17,203.91	60.21
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$3,511.96	64.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$3,589.93	58.33
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$998.80	\$8,169.16	56.82
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$86.26	\$675.08	48.32
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$4,080.32	66.67
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$969.61	\$7,769.25	66.74
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$3,649.51	64.64
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,490.20	\$12,030.57	55.06
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$968.41	\$7,738.95	62.32
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$365.10	\$2,934.61	66.48
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$390.17	\$3,152.69	51.28
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$883.12	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$674.68	\$5,399.51	66.61
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	\$159.12	66.58
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,291.02	\$11,342.87	72.24
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$755.70	92.16
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	\$39.73	\$255.21	255.21
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$5.87	\$12.44	24.88
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$1.78	\$4.05	8.10
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	\$1.59	\$1.96	7.84
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$3.91	\$7.78	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$5.39	\$5.39	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	\$0.00	\$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	\$28.38	\$177.48	35.50
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$92.03	\$2,016.67	57.62
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$37.30	\$169.71	67.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$19.86	\$47.21	18.88
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$5.97	\$53.79	53.79
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$27.35	54.70
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$4.97	\$28.96	28.96
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$94.39	\$883.03	88.30
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$29.84	\$104.44	52.22
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$9.95	\$44.75	89.50
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$13.62	\$156.20	19.53
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	\$14.92	\$96.94	64.63
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$46.60	\$185.49	61.83
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	\$82.63	\$351.99	58.67
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$2.49	\$89.44	44.72
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.46	\$22.37	22.37
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$19.88	\$95.11	47.56
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$3.97	\$35.74	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$82.63	\$301.43	120.57
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$4.97	\$14.92	0.00
01 1100 223 000 1199 001	Soc Sec - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$9.95	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$75.82	\$647.88	71.20
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$59.12	\$282.76	80.79
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	\$12.55	\$970.03	111.88
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	\$531.20	\$4,314.39	96.45
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,079.20	\$39,110.64	60.96
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$1,627.36	45.12
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$347.82	\$2,775.96	64.75
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$1,301.92	66.66
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$249.85	\$1,993.48	57.52
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$994.08	60.17
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.14	\$2,507.80	66.73
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,151.87	\$17,083.40	59.46
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$3,375.50	64.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$3,479.33	58.33
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,004.51	\$8,207.80	57.09
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.06	\$1,169.84	50.06
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$3,976.40	66.66
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$969.04	\$7,764.24	66.86
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$3,546.24	65.09
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,464.72	\$11,822.23	54.98
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$932.66	\$7,453.24	62.33
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.78	\$2,995.55	66.97
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$383.37	\$3,060.33	50.87
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$867.92	108.49
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$715.84	\$5,728.64	66.81
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	\$152.96	66.79
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,240.79	\$10,901.46	72.24
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$726.34	92.06
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	\$38.17	\$245.30	327.07
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$5.65	\$11.97	47.88
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$1.71	\$3.90	15.60
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	\$1.53	\$1.89	7.56
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$3.76	\$7.48	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$5.18	\$5.18	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	\$0.00	\$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	\$10.61	\$24.26	97.04
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	\$14.34	\$21.51	43.02
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$9.56	19.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7.17	\$54.78	43.82
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	\$11.35	\$66.32	33.16
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	\$26.88	\$57.95	28.98
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	\$9.56	\$52.58	35.05
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$622.75	71.17
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$186.06	\$1,489.83	96.99
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,757.35	\$13,534.69	61.43
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$74.78	\$566.23	45.70
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$119.44	\$956.55	64.98
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$57.82	\$451.15	67.24
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.81	\$685.82	57.63
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$341.36	60.20
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.53	\$861.18	66.76
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$738.96	\$5,866.55	59.46
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$1,159.18	64.94
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$171.28	\$1,196.19	58.41
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$347.42	\$2,837.41	57.47
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$70.46	\$498.82	62.12
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$1,365.93	66.70
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$336.68	\$2,689.03	67.43
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$152.75	\$1,258.62	67.27
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$512.20	\$4,079.70	55.25
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$320.28	\$2,564.38	62.45
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.02	\$1,028.66	66.97
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.65	\$1,056.70	51.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$38.55	\$300.65	300.65
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$249.12	\$1,985.37	67.44
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$1.78	\$2.23	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	\$52.48	66.43
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$455.45	\$4,335.21	74.99
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$252.45	93.15
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	\$279.36	34.66
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$762.16	66.68
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	\$1,074.48	66.66
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$537.28	66.66
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$139.68	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$1,869.60	29.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$1,611.76	66.66
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	\$762.16	66.68
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$1,880.32	77.76
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,410.08	66.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$1,030.80	52.89
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	\$2,148.96	66.68
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	\$20.00	\$20.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$100.00	100.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$500.00	\$0.00	\$0.00	0.00
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	\$30.00	\$30.00	6.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$344.41	68.88
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$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	\$1,295.05	\$13,504.80	67.81
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,085.85	\$13,333.59	38.10
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$344.40	22.96
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$16.03	\$711.78	28.47
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$263.53	11.95
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$36.50	\$6,272.19	63.58
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 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	\$211.18	\$1,368.21	27.36
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	7.58
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$106.84	14.25
01 1100 610 000 1138 002	Supplies Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$36.97	\$517.26	34.48
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$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	\$354.00	\$354.00	15.76
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	\$1,499.62	\$17,000.30	113.34
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	21.56
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,825.00	\$6,512.50	32.37
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,694.51	73.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$0.00	\$12,785.85	85.24
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	\$0.00	\$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	\$0.00	(\$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	\$200.00	\$845.00	84.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$585.00	\$560.00	56.00
1100	Regular Instruction	\$5,273,632.00	\$383,348.70	\$3,124,887.08	59.53
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	\$33,540.00	66.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$103,480.00	91.24
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$2,542.81	\$18,150.72	89.71
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$931.86	\$10,103.40	38.20
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$73.74	\$2,089.34	33.62
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	\$695.78	\$834.60	111.28
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$0.00	\$682.49	91.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$195.00	\$2,990.00	99.67
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	\$0.00	\$1,001.00	200.20
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$150.26	\$1,720.10	172.01
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	\$18.00	\$90.00	90.00
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	\$31.69	\$81.25	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$12,887.84	66.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$34,367.52	91.95
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	\$797.59	\$6,422.83	85.25
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	\$23.13	\$142.93	2.53
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$76.02	76.02
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$11.51	\$131.32	131.32
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	\$318.95	\$2,547.49	66.85
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$7,800.40	91.30
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	\$193.10	\$1,391.80	90.67
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$126.95	\$842.98	42.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$5.59	\$158.59	33.60
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$14.90	\$228.64	91.46
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$73.59	147.18
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$1.34	\$111.09	111.09
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	\$309.58	\$2,472.73	66.85
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$7,608.72	91.24
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	\$186.97	\$1,346.96	90.52
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$70.84	\$748.82	38.50
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$5.42	\$153.76	33.65
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$170.53	\$1,336.98	75.07
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$351.40	\$2,911.48	82.45
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	\$1.86	\$52.80	33.63
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 001	Technical Services - ELL	\$0.00	\$176.00	\$176.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$750.00	\$0.00	\$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	\$15.00	\$15.00	15.00
1150	Limited English Proficiency Programs	\$348,819.00	\$32,380.36	\$261,388.57	74.94
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	\$81,075.84	199.89
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$385,459.59	64.78
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$11,180.00	66.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$3,969.92	\$32,388.10	124.07
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,736.33	\$14,077.70	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$9,643.28	\$77,376.03	74.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$700.00	\$6,190.00	61.90
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	\$9.10	\$3,166.05	63.32
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$180.70	\$1,297.40	25.95
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$357.50	\$14,690.00	73.45
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$260.01	86.67
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$100.10	\$843.70	281.23
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	\$85.53	\$173.20	17.32
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,192.00	\$0.00	\$475.00	21.67
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$0.00	\$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	\$455.26	\$1,755.34	175.53
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$23,519.20	445.78
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$122,578.98	67.39
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$4,295.92	66.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$9,017.76	341.84
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	\$2,784.26	\$24,045.82	77.00
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	\$473.54	63.14
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	\$5,979.98	188.17
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.84	\$28,903.46	64.75
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$846.83	66.68
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$288.05	\$2,352.49	128.97
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$131.71	\$1,076.88	538.44
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$578.05	\$4,478.17	61.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$13.85	\$99.33	28.38
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$27.35	\$1,123.80	112.38
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$19.92	19.92
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$7.67	\$64.60	32.30
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	\$5,996.30	190.78
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.57	\$28,387.48	64.33
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.75	\$822.04	66.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$291.91	\$2,381.48	124.10
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$127.67	\$1,035.17	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$748.79	\$5,916.62	77.99
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$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	\$3.72	\$20.72	41.44
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$299.74	\$2,419.58	224.24
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,493.27	\$11,782.68	66.35
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$282.32	66.74
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$101.54	\$824.97	125.19
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	\$2,428.32	150.64
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	\$537.20	66.65
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$80.55	\$621.80	621.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$114,303.50	\$924,103.32	76.93
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$43,550.00	66.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,761.57	\$17,917.97	96.70
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$567.18	113.44
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$390.00	\$1,137.50	45.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$459.54	\$3,160.56	70.23
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	\$438.56	66.65
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$1,299.93	\$6,111.55	82.20
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	\$3,298.61	66.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$234.27	\$1,558.23	118.77
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	\$29.85	\$87.05	43.53
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$3,203.47	66.70
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$236.84	\$1,568.28	115.15
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	\$218.78	\$1,638.61	77.40
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,035.00	\$92.26	\$761.99	73.62
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	\$632.64	\$5,129.12	114.71
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$121,923.00	\$12,666.67	\$90,246.61	74.05
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$58,100.00	66.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$194,022.40	62.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$193,568.56	71.22
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$10,580.20	\$76,969.92	131.74
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$33,342.81	\$227,803.40	94.80
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	\$260.00	\$2,606.60	34.75
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$1,456.30	\$9,242.45	33.01
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	\$422.50	\$3,152.50	42.03
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$1,365.00	\$6,565.00	65.65
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	\$674.75	\$3,375.60	48.22
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$781.00	312.40
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$52.80	\$203.50	40.70
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$250.00	\$36.00	\$351.00	140.40
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	\$95.07	\$250.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$645.90	\$1,704.72	5.68

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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	\$10,652.16	62.53
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$46,510.96	62.36
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$73,677.92	69.37
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$18,220.00	\$2,362.74	\$18,325.37	100.58
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$8,018.70	\$59,243.97	104.05
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$75.00	\$0.00	\$59.70	79.60
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$4.04	\$15.57	20.76
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	\$4,306.64	64.96
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,815.41	\$14,529.27	63.13
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.27	\$13,866.98	70.42
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	\$810.95	\$5,938.10	133.35
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,536.13	\$16,867.84	104.71
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	\$32.32	\$241.13	48.23
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$104.41	\$502.21	66.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$57.36	229.44
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.88	\$14.96	29.92
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	\$4,272.00	66.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,785.91	\$14,291.79	62.97
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.09	\$14,270.80	71.41
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	\$784.93	\$5,718.73	133.12
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,548.77	\$17,223.19	97.48
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	\$1,467.04	66.65
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$882.87	\$6,894.75	74.39
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,487.53	\$10,823.70	83.70
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$176.26	\$705.04	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	\$320.57	\$1,512.11	58.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$150.00	\$420.00	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	\$0.00	\$126.70	63.35
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$41.77	20.89
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$930.79	42.39
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	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$1,600.00	\$5,600.00	43.08
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	\$13.75	\$238.43	11.92
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$71.99	\$1,752.24	182.42
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$0.00	\$484.89	7.99
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$2,847.64	\$3,602.13	48.75
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	\$287.37	\$2,619.41	52.39
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$154,302.64	\$1,140,433.25	72.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$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	\$1,454.18	\$11,327.57	76.83
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	\$52,325.04	66.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$26,601.51	65.59
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$195.00	\$650.00	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	\$360.21	\$2,881.72	66.66
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	\$7,736.72	138.03
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$8,591.91	66.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$105.21	\$844.10	79.93
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	\$3,909.02	63.52
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$2,018.21	64.29
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$14.92	\$49.73	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	\$106.92	\$855.71	78.94
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$3,855.31	63.38
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$1,955.98	63.86
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	\$201.88	\$1,617.77	65.74
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.34	\$674.17	64.08
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	\$50.15	\$401.14	66.63
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	\$1,074.48	66.66
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	\$226.59	\$447.23	8.94
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$316.40	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$1,000.00	\$93.23	\$2,486.20	248.62
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	\$900.00	\$1,168.89	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	\$17,362.88	\$138,893.43	66.89
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$16,234.08	66.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$4,295.92	66.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$1,227.18	66.99
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$1,193.68	66.65
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$409.92	66.65
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	\$4,224.00	\$16,896.00	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	\$38.00	\$189.58	37.92
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	\$7,181.81	\$40,884.44	108.50
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$45,455.28	66.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$12,028.64	66.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$3,432.05	66.90
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$3,342.24	66.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$1,147.76	66.65
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	\$135.00	\$135.00	13.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,310.46	\$65,570.97	65.45
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$6,608.32	66.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$75,767.52	66.35
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	\$2,405.76	66.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$24,121.59	212.69
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$734.00	\$61.15	\$492.69	67.12
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$688.40	\$5,533.59	66.30
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$729.00	\$60.74	\$485.92	66.66
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.40	\$5,570.98	66.35
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	\$166.88	66.75
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.46	\$1,913.09	66.36
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	\$4,472.06	89.44
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$4,501.30	\$33,929.62	84.82
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$162.50	\$162.50	16.25
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	\$114.92	\$356.70	35.67
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$0.00	\$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	\$20,539.32	\$163,163.47	77.19
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	\$0.00	\$7,111.25	50.79
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$31,421.07	39.77
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$526.50	\$3,914.63	78.29
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$1,005.00	\$7,522.50	94.03
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	\$1,531.50	\$11,437.13	87.98
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$687.50	\$2,065.00	34.42
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$625.00	\$2,892.50	41.32
2181	Vision Services SPED SA	\$13,000.00	\$1,312.50	\$4,957.50	38.13
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20.00	\$50.00	20.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$40.00	16.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
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	\$20.00	\$90.00	8.57
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$60,569.60	85.82
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$48,230.00	66.67
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	\$49.40	\$1,070.57	142.74
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$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	\$90.00	\$198.00	99.00
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	\$121.06	\$137.36	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$22,425.00	\$1,867.69	\$15,876.32	70.80
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$12,858.88	66.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$565.77	\$4,539.28	84.55
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$3,631.47	66.75
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	\$9.27	\$10.52	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$3.79	\$81.91	16.38
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$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	\$563.31	\$4,468.17	86.11
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$3,546.24	66.67
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	\$8.90	\$10.10	1.01
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	\$193.43	\$1,534.97	86.14
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$155.29	\$1,221.31	66.85
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	\$1,192.64	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	\$140.34	\$1,631.24	81.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$116.51	\$116.51	5.83
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	\$892.62	\$3,389.94	113.00
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$1,118.77	\$2,182.46	63.66
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	\$22,266.03	\$167,363.98	72.92
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	\$1,757.22	\$3,551.66	88.79
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	\$9.65	\$316.63	42.22
2224	Educational Television Services	\$6,750.00	\$1,766.87	\$3,868.29	57.31
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$7,030.40	66.66
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$51,706.48	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$2,233.84	66.66
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$15,813.44	66.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$531.76	66.64
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$3,637.58	64.34
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$516.96	66.70
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$3,801.91	66.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$1,483.12	66.66
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	\$2,262.08	66.67
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	\$94,057.57	69.63
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$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
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	\$333.67	\$2,544.16	31.80
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	\$757.30	\$2,637.31	135.95
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$4,800.00	68.57
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$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	\$1,090.97	\$20,097.46	31.65
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$99,000.00	66.67
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	\$11,258.72	66.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$7,287.60	66.67
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	\$7,279.28	66.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$2,499.76	66.66
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$1,600.16	66.67
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	\$48.93	\$448.72	22.44
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	\$300.00	\$340.00	45.33
2320	Executive Administration	\$199,888.00	\$16,464.62	\$130,761.54	65.42
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$669.50	\$6,855.50	45.70
2330	District Legal Services	\$15,000.00	\$669.50	\$6,855.50	45.70
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,397.70	\$24,899.60	86.28
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,726.35	\$17,912.94	63.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$120,532.00	66.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$92,031.92	66.67
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	\$0.00	\$4,397.97	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$167.80	\$556.99	15.91
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$0.00	\$197.66	13.18
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,875.00	\$156.20	\$1,249.63	66.65
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.12	\$16.88	0.20
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	\$27,470.80	66.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$19,755.60	66.67
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	\$271.32	\$1,935.39	87.65
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$208.51	\$1,721.23	80.36
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	\$1,135.79	\$9,086.39	66.61
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$856.22	\$6,847.71	66.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$262.17	\$1,871.74	88.21
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$200.47	\$1,331.63	64.67
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	\$8,862.48	66.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$6,766.94	66.67
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	\$470.44	\$3,686.09	69.63
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$359.32	\$2,781.15	66.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$115.00	\$115.00	15.33
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	41.31
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	\$20.00	\$1,084.16	36.14
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$70.12	\$290.77	19.38
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$290.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$538,547.00	\$44,847.00	\$356,849.17	66.31
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	\$50,400.00	66.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$12,600.00	66.67
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	\$13,746.96	66.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$3,436.80	66.67
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	\$3,679.52	66.56
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$919.92	66.56
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,559.00	\$463.23	\$3,705.80	66.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$926.48	66.65
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	\$1,272.64	66.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$318.16	66.70
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$412.92	\$996.63	33.22
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	\$11,788.71	\$92,717.14	64.92
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$10,282.10	\$82,809.13	54.87
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$15,000.00	\$915.32	\$9,974.04	66.49
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$18,357.60	66.67
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	\$833.19	\$6,924.53	66.04
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	\$823.31	\$6,822.14	65.84
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	\$282.73	\$2,342.80	65.85
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	\$1,604.48	66.66
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 Business	\$400.00	\$22.00	\$423.00	105.75
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$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	\$449.69	\$5,368.76	67.11
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	\$7,166.25	\$9,410.68	235.27
01 2510 531 000 0000 001	Postage	\$2,500.00	\$0.00	\$1,242.80	49.71
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$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	\$160.58	\$2,725.48	68.14
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$3,504.88	17.52
2510	Fiscal Services	\$286,468.00	\$23,430.43	\$176,353.48	61.56
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$9,291.52	68.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$9,291.52	68.83
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
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	(\$114.00)	\$3,032.75	121.31
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$25.50	\$178.50	35.70
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$59.50	\$649.00	129.80
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	(\$29.00)	\$4,016.73	86.81
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	\$4,117.60	54.90
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	\$19,065.35	238.32
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,454.19	\$11,327.73	76.83
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	\$360.23	\$2,881.80	66.66
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	\$105.18	\$844.19	79.94
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	\$106.93	\$855.68	78.94
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	\$36.72	\$293.87	79.00
01 2590 237 019 0000 000	Inc Ret-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 2590 280 000 0000 000	HSA	\$602.00	\$50.13	\$401.10	66.63
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$30.00	30.00
2590	Central Services - Other	\$23,281.00	\$2,113.38	\$16,944.30	72.78
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$14,913.41	\$110,120.96	66.89
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$16,099.39	\$105,008.86	87.89
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	\$94.44	\$430.64	86.13
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$32.16	\$169.32	2.60
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	\$2,260.50	\$19,031.92	59.47
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$889.03	\$13,877.92	55.51
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	\$3,292.30	\$26,349.60	66.89
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$29,348.72	85.88
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	\$1,301.47	\$9,756.50	77.98
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,237.80	\$8,595.36	100.66
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,255.85	\$9,449.66	78.62
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$962.32	\$8,049.47	91.63
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$4,127.00	\$431.27	\$3,245.06	78.63
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$330.50	\$2,764.27	91.62
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	\$60.00	\$185.00	18.50
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	\$247.02	\$2,768.33	39.55
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,351.60	\$24,731.41	91.60
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,248.52	\$9,314.64	62.10
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$145,000.00	\$0.00	\$231.00	0.16
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$1,648.06	\$9,543.64	80.03
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$1,523.35	\$32,227.47	49.49
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,092.44	\$12,603.98	25.74
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	\$2,181.51	\$9,856.18	98.56
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,738.41	\$56,389.53	56.39
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$14,462.69	\$73,951.38	82.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$77,322.63	\$578,683.82	57.53
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$200.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$2,405.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$2,563.38	102.54
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$6,232.23	1,246.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$3,937.50	\$22,578.00	752.60
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$3,581.00	\$29,693.04	59.39
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$4,300.00	\$17,319.39	34.64
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	\$133.10	\$5,723.80	114.48
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$1,752.30	\$19,943.16	56.98
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$155.83	\$8,630.48	24.66
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	\$13,859.73	\$138,851.31	65.59
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	\$1,452.50	\$32,719.25	40.90
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$0.00	\$4,657.80	23.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,452.50	\$37,377.05	37.38
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	\$285.00	\$425.00	85.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$447.77	\$885.34	88.53
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$154.45	\$154.45	15.45
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	\$112.94	\$606.98	60.70
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$71.98	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$199.50	\$936.77	62.45
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	\$1,199.66	\$3,339.89	32.58
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$106.98	53.49
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$106.98	3.15
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$234.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$837.36	111.65
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$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	\$30.01	\$194.32	55.52
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$85.06	\$646.93	68.10
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	\$16.68	\$87.06	17.41
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$100.00	20.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	15.00
2670	Safety	\$6,150.00	\$131.75	\$3,944.67	64.14
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	\$981.86	\$11,192.58	101.75
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$0.00	\$2,304.50	20.95
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$261.14	\$3,020.38	60.41
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$13.26	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$75.12	\$856.19	114.16
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$0.00	\$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	\$19.98	\$231.09	46.22
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$12.76	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$47.80	\$225.56	90.22
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$0.00	\$204.20	58.34
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	\$15.29	\$71.86	71.86
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	\$0.00	\$4.37	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$16.42	\$77.42	77.42
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$0.00	\$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	\$5.23	\$24.63	32.84
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	\$8,282.28	\$48,648.48	74.84
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$8,297.88	\$68,321.52	105.11
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	\$179.55	\$1,572.40	62.90
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$133.50	\$450.00	30.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$173.50	\$1,359.00	67.95
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	\$28,800.00	85.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$18,000.00	90.91
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$25.50	\$25.50	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
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	\$435.07	\$9,042.86	64.59
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$176.94	\$555.86	55.59
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	\$634.19	\$8,325.97	66.61
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	\$91.99	\$2,198.31	43.97
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	\$25,703.24	\$213,934.20	65.80
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	\$677.38	\$4,438.75	63.41
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	\$1,038.53	\$1,787.73	44.69
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$323.23	\$932.93	932.93
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$2,426.88	\$17,426.62	53.67
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$527.75	\$977.39	48.87
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	\$8,128.82	56.81
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	\$51.78	\$346.73	69.35
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	\$76.37	\$145.19	48.40
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	\$24.73	\$77.84	77.84
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$143.29	\$1,113.23	59.85
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	\$2.00	\$79.78	159.56
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	\$76.36	\$145.52	29.10
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$23.77	\$74.82	74.82
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$178.44	\$1,365.31	57.20
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	\$0.67	\$27.35	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	\$26.22	\$49.97	49.97
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$8.16	\$25.70	102.80
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$61.28	\$468.85	57.18
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 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	\$884.34	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$22.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$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	\$62.80	\$622.39	62.24
01 2712 626 000 9008 002	Gasoline	\$500.00	\$228.42	\$579.58	115.92
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$337.46	\$2,421.98	80.73
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$79,219.00	\$7,501.95	\$44,265.62	55.88
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	\$543.34	\$2,443.20	30.54
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$500.00	\$0.00	\$77.87	15.57
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$250.00	\$0.00	\$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	\$41.41	\$208.98	41.80
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	\$11.88	\$50.49	50.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.08	\$17.34	34.68
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$41.86	\$412.92	34.41
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	\$642.57	\$3,424.24	30.71
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$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	\$6.90	\$1,864.56	37.43
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$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	\$25.47	\$44.93	8.99
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$32.37	\$5,317.33	70.05
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	\$250.00	\$471.00	78.50
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$0.00	\$124.56	49.82
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$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	\$250.00	\$1,003.28	40.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$83.03	16.61
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$0.00	\$100.03	11.77
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$28,250.00	\$0.00	\$9.40	0.03
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	(\$310.00)	(\$310.00)	(62.00)
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	(\$310.00)	\$1,523.79	5.08
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 1194 000	Employee Trng-Sixpence	\$0.00	\$179.95	\$179.95	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	\$22.00	\$141.00	56.40
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$135.34	\$1,169.68	78.87
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,550.00	\$129.00	\$1,032.00	66.58
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	\$466.29	\$12,423.48	82.76
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
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	\$3,025.49	\$27,363.43	64.37
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$33,020.00	66.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,091.00	\$19,848.56	53.97
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,539.27	\$22,713.18	61.76
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$733.56	\$2,162.78	30.90
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$426.00	\$908.76	25.96
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$260.00	\$715.00	23.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$260.00	\$617.50	61.75
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	\$157.33	\$1,283.44	128.34
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	\$295.43	\$892.61	178.52
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$0.00	\$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	\$11,357.20	76.12
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$9,947.12	66.67
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$8,641.28	87.76
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$49.15	\$204.86	4.10
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	\$225.10	\$2,045.16	49.44
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$2,424.43	49.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$200.53	\$1,488.77	52.92
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$312.56	\$1,897.76	67.46
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$19.89	\$54.70	21.88
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$19.90	\$47.27	18.91
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$222.46	\$2,011.97	48.61
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$2,427.92	50.34
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$175.48	\$1,566.45	57.93
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$271.82	\$1,780.98	65.86
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$2,350.00	\$136.61	\$1,228.84	52.29
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$197.55	\$1,445.36	55.91
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,410.08	66.67
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$6.84	\$11.04	2.21
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	\$60.00	\$80.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$616.81	\$7,516.43	135.62
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$29.98	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$199.86	\$865.63	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$50.00	\$400.00	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	\$22,188.25	\$174,556.64	58.27
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$0.00	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$0.00	\$0.00	\$7,500.00	0.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
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 000	Bldg Improv Construction Services	\$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	\$80,714.40	72.22
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$17,884.72	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$17,996.56	72.22
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,370.00	\$754.94	\$6,039.54	72.16
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,368.24	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$5,934.87	72.23
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	\$2,038.08	72.22
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	\$51.87	\$51.87	0.37
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	\$16,548.92	\$132,028.28	77.66
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	\$850.00	\$3,845.00	54.93
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	\$2,539.60	\$3,289.60	54.83
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$1,057.28	17.62
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$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	\$338.00	\$338.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310 Title II, Part A ESSA		\$49,700.00	\$3,727.60	\$15,489.64	35.18
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$405.00	\$1,833.50	51.13
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$137.50	\$288.75	0.00
6406 IDEA Preschool (619) Ages 3-4		\$3,586.00	\$542.50	\$2,122.25	59.18
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$5,736.25	31.50
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$5,428.28	43.94
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$11,255.52	66.67
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$11,446.03	62.81
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$16,792.55	65.28
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	\$34.29	\$34.29	0.55
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	\$17.33	\$17.33	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,148.00	33.01
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$1,976.16	45.83
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$4,639.68	66.66
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$4,167.12	62.18
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$6,937.93	70.83
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	\$8.47	\$8.47	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$9.59	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$9.59	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$87.77	\$438.85	31.85
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$401.91	43.88
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$846.52	67.02
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.24	\$857.28	63.08
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.67	\$1,259.17	65.62
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	\$3.79	\$3.79	0.80
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	\$421.76	31.50
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.77	\$399.13	43.96
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$827.60	66.69
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$841.63	62.81
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.37	\$1,234.70	65.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3.80	\$3.80	0.83
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$28.97	\$144.85	31.49
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$29.80	\$137.08	43.94
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$35.53	\$287.39	67.46
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$35.99	\$292.19	63.52
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$53.63	\$425.29	52.77
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	\$1.18	\$1.18	0.47
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$57.06	19.02
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$44.81	14.94
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$82.33	27.44
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$5,000.00	\$324.00	\$1,377.00	27.54
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$6,219.99	\$23,171.67	463.43
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$799.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$202.50	\$862.75	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$924.50	\$7,099.25	28.40
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$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	\$0.00	\$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	\$2,640.00	\$11,270.00	45.08
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 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$100.85	0.00
01 6408 732 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$37,500.00	\$37,500.00	0.00
6408	IDEA 611 Base EP	\$242,216.00	\$59,182.52	\$166,105.16	68.59
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$10,191.35	179.49
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$5,179.54	888.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$2,220.72	4,827.65
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$1,929.28	747.78
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.35	\$770.14	177.45
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$387.16	879.91
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	\$749.30	179.69
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$380.87	885.74
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	\$257.39	179.99
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$130.84	872.27
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$67.00	257.69
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$0.00	\$1,434.75	9.57
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$0.00	\$1,134.87	14.37
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$31,237.00	\$1,427.10	\$24,833.21	79.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
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	\$5,182.67	\$26,656.19	62.74
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	\$357.23	\$2,217.83	88.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,250.00	\$421.89	\$2,201.18	67.73
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	\$332.57	\$1,691.27	40.31
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	\$114.23	\$580.85	88.01
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	\$6,408.59	\$33,347.32	62.75
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$131.25	\$456.25	45.63
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	\$10.02	\$34.81	34.81
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	\$9.65	\$33.56	33.56
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	\$3.30	\$11.50	11.50
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$154.22	\$25,636.22	89.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$164.23	\$164.23	21.90
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	\$765.25	\$3,581.67	89.54
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$169.50	\$2,982.32	99.41
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	\$12.56	\$12.56	12.56
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	\$57.34	\$268.72	67.18
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	\$12.96	\$228.16	57.04
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	\$56.27	\$263.35	65.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$12.47	\$186.23	46.56
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	\$23.61	\$154.41	38.60
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	\$22.00	\$22.00	7.33
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$2,000.00	\$0.00	\$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
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	\$597.39	\$2,066.34	29.95
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	\$1,893.58	\$10,980.75	43.92
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
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	\$1,130,469.22	\$9,013,516.12	60.66

EXPENDITURE REPORT
April, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,130,469.22	\$9,013,516.12	60.66

OPS ACTIVITY REPORT
April 2025

Balance - March 31, 2025 \$ 9,799.81

RECEIPTS:

N. Larsen - Play Production Gate	\$	520.00	
N. Larsen - Play Production Gate	\$	719.00	
TOTAL RECEIPTS:			\$ 1,239.00

EXPENDITURES:

Bomgaars - Supplies for Musical set	\$	242.61	
US Bank - HS State Robotics meals	\$	321.06	
US Bank - Conference Honor Band Meal	\$	10.48	
Holiday Inn Kearney - State Speech hotel rooms	\$	796.00	
Pinnacle Bank - HS State Robotics Hotel rooms	\$	476.00	
Courtyard by Marriott - State FCCLA Rooms	\$	2,608.00	
Studio B Photography - Logan B State Speech statuette	\$	36.00	
Kevin McNichols - Art Show judge	\$	50.00	
TOTAL EXPENDITURES			\$ 4,540.15

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - April 30, 2025 \$ 6,498.66

OPS ATHLETIC REPORT

April 2025

Balance - March 31, 2025 31,033.48

RECEIPTS:

N. Larsen - Boys Golf Invite entry fees	\$ 520.00	
N. Larsen - HS Track Invite Gate	\$ 2,811.00	
N. Larsen - JH Track Invite Gate	\$ 1,288.00	
N. Larsen - JH Track invite entry fees	\$ 1,140.00	
N. Larsen - HS Track invite entry fees	\$ 2,000.00	
N. Larsen - HS Track invite additional fees	\$ 30.00	
TOTAL RECEIPTS:		\$ 7,789.00

EXPENDITURES:

O'Neill Golf Club- 25-26 Golf Club Membership	\$ 960.00	
Riddell- JH Football helmet reconditioning	\$ 1,617.00	
Ord High School - Boys Golf invite entry fee	\$ 100.00	
Plainview High School - HS Boys Golf invite entry fee	\$ 60.00	
Summerland High School - HS Boys Golf invite entry fee	\$ 50.00	
Adams Central High School - Boys Golf entry fee	\$ 150.00	
Boone Central High School - Boys Golf entry fee	\$ 120.00	
Hartington-Newcastle Public School - Boys Golf invite entry fee	\$ 75.00	
Ainsworth High School - Boys Golf entry fee	\$ 60.00	
West Holt Public Schools - Boys Golf invite entry fee	\$ 50.00	
Pinnacle Bank - Shag Bags for golf	\$ 183.52	
John Nelson - HS Track invite announcer	\$ 75.00	
John Nelson - JH Track invite announcer	\$ 75.00	
West Holt Public Schools - JH Track invite entry fee	\$ 150.00	
Broken Bow High School - HS Track invite entry fee	\$ 150.00	
Battle Creek High School - HS track Invite entry fee	\$ 180.00	
Boone Central High School - JH Track invite entry fee	\$ 100.00	
Northwest High School - HS Track invite entry fee	\$ 200.00	
Pierce High School - Fr/Soph Track invite entry fee	\$ 130.00	
Ord High School - JH Track invite entry fee	\$ 100.00	
Three & Co Bakery - Pork carnita for track meet hospitality	\$ 1,033.68	
Pinnacle Bank - HS Track athletic.net site payment	\$ 135.00	
Douglas Kubik - HS Track Invite starter	\$ 350.00	
Stadium Sports - Starter blanks	\$ 221.70	
Douglas Kubik - JH Track invite starter	\$ 250.00	
Winners Circle - JH Wrestling medals	\$ 150.97	
TOTAL EXPENDITURES		\$ 6,726.87

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

Balance - April 30, 2025 \$ 32,095.61

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	9,799.81	4,540.15	1,239.00	0.00	6,498.66
	ACTIVITIES TOTAL	9,799.81	4,540.15	1,239.00	0.00	6,498.66
05 704 0126	ANNUAL	2,184.13	0.00	0.00	0.00	2,184.13
	ANNUAL TOTAL	2,184.13	0.00	0.00	0.00	2,184.13
05 704 0100	ATHLETICS	48,503.86	960.00	0.00	0.00	47,543.86
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	(341.60)	0.00	0.00	0.00	(341.60)
05 704 0106	BASKETBALL - GIRLS	(716.70)	0.00	0.00	0.00	(716.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,689.87	0.00	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)	1,617.00	0.00	0.00	(3,775.32)
05 704 0110	GOLF - BOYS	(723.27)	848.52	520.00	0.00	(1,051.79)
05 704 0111	GOLF - GIRLS	15.18	0.00	0.00	0.00	15.18
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(2,864.20)	0.00	0.00	0.00	(2,864.20)
05 704 0115	TRACK	(6,958.18)	3,150.38	7,269.00	0.00	(2,839.56)
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	(8,173.40)	150.97	0.00	0.00	(8,324.37)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
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	31,033.48	6,726.87	7,789.00	0.00	32,095.61
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	1,627.29	67.87	50.00	0.00	1,609.42
05 704 0218	CLASS OF '26	1,961.93	1,133.56	550.00	0.00	1,378.37
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	1,847.48	9,561.41
	CLASSES TOTAL	19,136.96	1,201.43	600.00	1,847.48	20,383.01
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	632.78	0.00	65.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	8,428.43	119.00	0.00	0.00	8,309.43
05 704 0306	CHOIR - JH/HS	6,956.35	70.00	0.00	0.00	6,886.35
05 704 0307	EUROPE TRIPS	276.90	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,212.91	0.00	517.60	0.00	2,730.51
05 704 0310	FINE ARTS CLUB	3,292.63	44.95	0.00	0.00	3,247.68

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	2,094.73	2,096.63	0.00	1.91
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	2,435.00	2,070.00	0.00	(364.64)
05 704 0319	MUSICAL	1,000.00	544.25	358.00	0.00	813.75
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
05 704 0322	QUIZ BOWL TEAM	988.41	154.88	0.00	0.00	833.53
05 704 0323	SOUNDSATIONAL SINGERS	5,018.74	0.00	0.00	0.00	5,018.74
05 704 0324	SPEECH TEAM	1,684.76	500.00	0.00	0.00	1,184.76
05 704 0325	SPIRIT FUND	5,160.34	107.50	0.00	0.00	5,052.84
05 704 0326	STUDENT COUNCIL	1,928.00	100.00	0.00	0.00	1,828.00
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
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 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	10,602.14	390.48	0.00	0.00	10,211.66
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	4,785.94	10.26	200.00	0.00	4,975.68
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	316.00	94.00	0.00	3,377.25
05 704 0346	ADMINISTRATION FUND	1,628.79	0.00	0.00	0.00	1,628.79
05 704 0347	CIRCLE OF FRIENDS	574.12	84.00	0.00	0.00	490.12
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 COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	70,554.16	6,971.05	5,401.23	0.00	68,741.44
05 704 0127	CONCESSIONS	23,066.58	358.39	4,139.27	0.00	26,847.46
	CONCESSIONS TOTAL	23,066.58	358.39	4,139.27	0.00	26,847.46
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	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	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0129	FCCLA	5,402.70	1,294.02	1,975.22	0.00	6,083.90
	FCCLA TOTAL	5,402.70	1,294.02	1,975.22	0.00	6,083.90
05 704 0143	FFA	(1,625.21)	60.00	0.00	0.00	(1,685.21)
05 704 0151	FFA GREENHOUSE	3,206.21	835.96	0.00	0.00	2,370.25
	FFA TOTAL	1,581.00	895.96	0.00	0.00	685.04
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0102	GATE/ACTIVITY CASH BOX	(2,695.00)	2,760.00	5,706.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,887.09	0.00	257.55	0.00	2,144.64
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	1,010.52	19,626.27
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	(2,858.00)	0.00
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	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 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	6,019.06	5.00	0.00	0.00	6,014.06
05 704 0149	SCOREBOARD/VIDEO BOARD	55,033.48	0.00	0.00	0.00	55,033.48
	MISCELLANEOUS TOTAL	86,446.10	2,765.00	5,963.55	(1,847.48)	87,797.17
05 704 0152	ACE THERAPY DOG	913.74	0.00	0.00	0.00	913.74
	PARENT GROUP TOTAL	913.74	0.00	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	1,198.53	0.00	1,812.96	0.00	3,011.49
05 704 0406	BASKETBALL CLUB - GIRLS	295.77	51.30	1,516.00	0.00	1,760.47
05 704 0407	ELEMENTARY BOYS BB CLUB	1,014.42	0.00	0.00	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	140.81	0.00	0.00	453.85
05 704 0410	GOLF CLUB - BOYS	1,342.76	1,881.25	2,157.00	0.00	1,618.51
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 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	2,769.74	0.00	0.00	0.00	2,769.74
05 704 0415	TRACK CLUB	8,095.54	1,401.83	554.80	0.00	7,248.51
05 704 0417	VOLLEYBALL CLUB	5,855.48	0.00	0.00	0.00	5,855.48
05 704 0418	WRESTLING CLUB	7,164.30	260.57	0.00	0.00	6,903.73
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,624.18	0.00	0.00	0.00	1,624.18
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
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	41,006.93	3,735.76	6,040.76	0.00	43,311.93
05 704 0135	T & I	2,613.84	266.15	868.80	0.00	3,216.49
05 704 0166	T & I CONST	603.85	4,222.03	1,704.88	0.00	(1,913.30)
	T & I TOTAL	3,217.69	4,488.18	2,573.68	0.00	1,303.19
	GRAND TOTAL	299,020.91	32,976.81	35,721.71	0.00	301,522.91

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/06/2025	1			
05/06/2025	Alder, Beverli	01 2710 332 000 0000 002	Transportation - April, 2025	101.75
			Vendor Total:	101.75
05/08/2025	Alder, Chris	06 3100 890 000 0000 000	Refund Lunch	26.90
			Vendor Total:	26.90
05/01/2025	Appeara	01 1100 610 000 1180 001	Class Supplies	213.25
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	696.03
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	357.78
			Vendor Total:	1,267.06
05/06/2025	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - April, 2025	215.46
			Vendor Total:	215.46
03/31/2025	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Mar 2025	181.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Mar 2025	995.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Mar 2025	242.00
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Mar 2025	400.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Mar 2025	496.75
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Mar 2025	180.75
04/30/2025	Avera St. Anthony's Hospital	01 6408 320 000 1195 002	OT - April 2025	162.00
	Avera St. Anthony's Hospital	01 6408 320 000 1195 001	OT - April 2025	283.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - April 2025	303.75
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - April 2025	283.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - April 2025	753.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - April 2025	911.25
			Vendor Total:	5,194.00
05/06/2025	Berg, Sarah	01 2710 332 000 0000 002	Transportation - April, 2025	151.62
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - April, 2025	75.81
			Vendor Total:	227.43
04/16/2025	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	99.43
	Bomgaars	01 1100 610 000 1180 001	Class Supplies	7.49
			Vendor Total:	106.92
05/06/2025	Boshart, Laura	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
			Vendor Total:	227.43
04/17/2025	Bosn, Christine	01 2310 610 000 0000 000	Staff Appreciation Supplies	43.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	43.13
05/06/2025				
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - April, 2025	113.72
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - April, 2025	113.71
			Vendor Total:	227.43
05/06/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - April, 2025	416.96
			Vendor Total:	416.96
05/06/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - April, 2025	94.76
	Burival, Tony	01 2710 332 000 0000 002	Transportation - April, 2025	94.77
			Vendor Total:	189.53
05/06/2025				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - April, 2025	454.86
			Vendor Total:	454.86
04/30/2025				
	Camp, Natalie	01 6406 320 005 0000 002	OT - April, 2025	243.00
	Camp, Natalie	01 6408 320 000 0000 002	OT - April, 2025	7,461.72
	Camp, Natalie	01 6408 320 000 0000 001	OT - April, 2025	648.00
			Vendor Total:	8,352.72
04/25/2025				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	79.81
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	141.91
			Vendor Total:	221.72
05/06/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - April, 2025	909.72
			Vendor Total:	909.72
05/06/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	85.09
04/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	30.04
			Vendor Total:	115.13
04/28/2025				
	Cheatum, Tamera	01 1100 610 000 0000 002	Clothing for Student	30.75
			Vendor Total:	30.75
05/06/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - April, 2025	644.39
			Vendor Total:	644.39
05/06/2025				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - April, 2025	416.96
			Vendor Total:	416.96
04/15/2025				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,333.90
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,289.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	221.77
			Vendor Total:	3,845.49
05/01/2025	Clearfly	01 2510 382 000 0000 000	Telephone Service	449.69
			Vendor Total:	449.69
05/06/2025	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - April, 2025	303.24
			Vendor Total:	303.24
02/11/2025	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control - Feb 2025	300.00
			Vendor Total:	300.00
04/15/2025	Connot Tire Service	01 2730 610 000 0000 000	Service 2022 Pacifica	39.30
	Connot Tire Service	01 2730 350 000 0000 000	Service 2022 Pacifica	27.00
			Vendor Total:	66.30
05/06/2025	Cooper, Maria	01 2710 332 000 0000 001	Transportation - April, 2025	189.53
			Vendor Total:	189.53
05/01/2025	Cubby's, Inc.	01 2710 626 000 9102 001	Bus Fuel	92.59
	Cubby's, Inc.	01 2710 626 000 9101 001	Bus Fuel	979.46
			Vendor Total:	1,072.05
05/06/2025	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - April, 2025	227.43
			Vendor Total:	454.86
05/08/2025	Cuhel, LeRoy	06 3100 890 000 0000 000	Refund Lunch	354.65
			Vendor Total:	354.65
04/25/2025	Decker Inc. School Fix	01 2610 610 000 0000 001	chair shells	1,630.80
	Decker Inc. School Fix	01 2610 610 000 0000 001	carriage bolts	15.84
	Decker Inc. School Fix	01 2610 610 000 0000 001	carriage bolts	15.84
	Decker Inc. School Fix	01 2610 610 000 0000 001	shipping	208.20
			Vendor Total:	1,870.68
05/05/2025	Dejabrew, LLC	01 2310 610 000 0000 000	Teacher Appreciation	245.04
			Vendor Total:	245.04
05/06/2025	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - April, 2025	454.86
			Vendor Total:	454.86
05/06/2025	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - April, 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>
04/15/2025				
	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Quarterly Random Drug Tests - B. Corkle	133.50
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Quarterly Random Drug Tests - J. Crumly	133.50
04/30/2025				
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Alcohol Handling Testing & Fee - J. Crum	183.00
			Vendor Total:	450.00
04/12/2025				
	Discount School Supply	01 1100 610 000 0000 002	Construction Paper	464.81
			Vendor Total:	464.81
05/07/2025				
	Douglas Street Coffee Company	01 2310 610 000 0000 000	Teacher Appreciation	195.95
			Vendor Total:	195.95
05/06/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
			Vendor Total:	227.43
04/21/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Cleanmax Pro Vac Quickdraw	370.00
			Vendor Total:	370.00
04/03/2025				
	Emme Sand & Gravel, Inc.	01 2630 352 000 0000 000	Sweep parking lots	1,237.50
			Vendor Total:	1,237.50
05/07/2025				
	ESU #8	01 6408 591 000 0000 002	Behavior School - March 2025	3,960.00
05/07/2025				
	ESU #8	01 6406 591 005 0000 002	Behavioral Consultant	130.63
05/08/2025				
	ESU #8	01 1100 810 000 1105 001	Art Show Fee	20.00
			Vendor Total:	4,110.63
04/11/2025				
	FCF Construction	01 2620 352 000 0000 001	Repairs HS Shop door	408.00
	FCF Construction	01 2620 610 000 0000 001	Repairs HS Shop door	1,054.00
			Vendor Total:	1,462.00
05/05/2025				
	Filip, George	01 6408 332 000 0000 002	Transportation - April, 2025	85.40
			Vendor Total:	85.40
05/06/2025				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - April, 2025	568.58
			Vendor Total:	568.58
05/06/2025				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - April, 2025	132.67
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - April, 2025	132.67
			Vendor Total:	265.34

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/30/2025	Fred G Dale Planetarium	01 1100 810 000 2190 002	3rd Gr Field Trip	205.00
			Vendor Total:	205.00
04/28/2025	Fresh Ideas	01 1100 580 000 2190 002	Meal - 3rd Gr Field Trip	598.00
			Vendor Total:	598.00
04/30/2025	Gokie Oil Company, Inc.	01 2712 626 000 9001 000	Mini Bue Fuel	77.55
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	SPED Mini Van Fuel	187.89
	Gokie Oil Company, Inc.	01 2712 626 000 9023 002	SPED Mini Van Fuel	91.72
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	358.34
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bue Fuel	51.70
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HS Pickup Fuel	204.82
	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	33.35
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	897.92
			Vendor Total:	1,903.29
05/08/2025	Gomez Jarillo, Daniel	06 3100 890 000 0000 000	Refund Lunch	9.25
			Vendor Total:	9.25
04/25/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
05/06/2025	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - April, 2025	265.34
			Vendor Total:	265.34
04/24/2025	Guarantee Roofing & Sheet Metal, Inc	01 4700 450 000 0000 000	Reroof part of central office roof	36,857.00
			Vendor Total:	36,857.00
05/06/2025	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - April, 2025	75.81
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - April, 2025	151.62
			Vendor Total:	227.43
04/30/2025	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - April, 2025	2,112.00
			Vendor Total:	2,112.00
05/08/2025	Hilton Orlando	01 2900 580 000 0000 001	Nat'l FCCLA - Lodging	12,798.00
			Vendor Total:	12,798.00
04/10/2025	Holt County Independent	01 2310 540 000 0000 000	Classified Ad - Custodian	56.95
04/17/2025	Holt County Independent	01 2310 540 000 0000 000	Classified Ad - Custodian	56.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/23/2025	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 4/14/25 Mtg	246.72
			Vendor Total:	360.62
04/11/2025	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Batteries/clips/folders/screen cleaner	569.35
			Vendor Total:	569.35
04/14/2025	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Choral Certificates	24.50
05/01/2025	Instrumentalist Awards LLC	01 1100 610 000 1141 001	National School Choral Add-on Plaque	82.00
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Shipping	17.00
			Vendor Total:	123.50
04/19/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	324.20
			Vendor Total:	324.20
04/29/2025	Jostens, Inc	01 2490 610 000 0000 001	Diploma covers	56.14
			Vendor Total:	56.14
05/08/2025	Karlsen, Tilda	06 3100 890 000 0000 000	Refund Lunch	14.50
			Vendor Total:	14.50
04/27/2025	KBRX Radio	01 2310 540 000 0000 000	Mtg Notice/Admin Asst Week Ads	75.00
			Vendor Total:	75.00
04/16/2025	Ken's Band Instrument Repair	01 1100 610 000 1108 001	Bari Sax Repair	86.00
			Vendor Total:	86.00
05/06/2025	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - April, 2025	303.24
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - April, 2025	151.62
			Vendor Total:	454.86
05/06/2025	Klasna, Lala	01 2710 332 000 0000 002	Transportation - April, 2025	215.46
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - April, 2025	215.46
			Vendor Total:	430.92
05/06/2025	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - April, 2025	4,841.40
	Klein, Carre	01 6408 320 002 0000 002	Deaf Ed - April, 2025	93.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - April, 2025	465.00
	Klein, Carre	01 6408 320 000 1195 001	Deaf Ed - April, 2025	108.50
			Vendor Total:	5,507.90
05/06/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - April, 2025	113.72
			Vendor Total:	113.72
05/02/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Apr 2025	899.00
			Vendor Total:	899.00
05/06/2025				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - April, 2025	303.24
			Vendor Total:	303.24
05/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
05/06/2025				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - April, 2025	430.92
			Vendor Total:	430.92
05/06/2025				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
			Vendor Total:	227.43
04/30/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - April, 2025	46,014.01
04/30/2025				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Apr 2025	653.05
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Apr 2025	728.24
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Apr 2025	251.34
			Vendor Total:	47,646.64
05/07/2025				
	Master Teacher, The	01 2310 610 000 0000 000	15 yrs of Service Lapel Pin	21.85
			Vendor Total:	21.85
05/01/2025				
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Staff Appreciation	45.00
			Vendor Total:	45.00
04/25/2025				
	Metal Doors & Hardware Co.	01 2620 610 000 0000 001	Keys for HS	255.00
			Vendor Total:	255.00
05/05/2025				
	Mid-State Conference	01 2900 580 000 0000 001	Conference Meals	150.00
			Vendor Total:	150.00
04/29/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Perforated Sheet Pan (set of 12)	115.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Dish Rack Dolly	119.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Freight	50.00
			Vendor Total:	284.00
05/06/2025				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - April, 2025	126.35
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - April, 2025	63.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	189.53
05/08/2025	Moore, Amy	06 3100 890 000 0000 000	Refund Lunch	13.90
			Vendor Total:	13.90
05/07/2025	Mosyle Corporation	01 2230 643 000 0000 000	1 year Premium Subscription Mosyle Manag	7,700.00
	Mosyle Corporation	01 2230 643 000 0000 000	1 year Mosyle Auth Subscription	288.00
			Vendor Total:	7,988.00
05/06/2025	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
			Vendor Total:	227.43
04/14/2025	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Reigs-NASES (J Brodersen)	35.00
			Vendor Total:	35.00
05/01/2025	Nebraska Safety Center	01 2710 330 000 0000 000	Bus Endorsement	270.00
			Vendor Total:	270.00
05/01/2025	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - May 2025	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - May 2025	698.12
			Vendor Total:	1,126.00
05/06/2025	Neligh-Oakdale Music	01 1100 810 000 1108 002	Neligh Oakdale Elementary Honor Band Reg	525.00
			Vendor Total:	525.00
05/06/2025	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - April 2025	506.25
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - April 2025	81.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - April 2025	142.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - April 2025	944.25
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - April 2025	465.75
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT - April 2025	121.50
			Vendor Total:	2,261.25
05/03/2025	NPPD	01 2610 621 000 0000 000	Electricity	305.87
	NPPD	01 2610 621 000 0000 001	Electricity	4,949.53
	NPPD	01 2610 621 000 0000 002	Electricity	4,697.32
			Vendor Total:	9,952.72
05/06/2025	O'Neill Travel Now	01 2900 580 000 0000 001	National FCCLA Bus	1,264.00
			Vendor Total:	1,264.00
04/30/2025	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	13.57

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	6.59
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	144.97
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	315.71
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	328.71
			Vendor Total:	809.55
05/06/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - April, 2025	75.81
			Vendor Total:	75.81
04/25/2025				
	One Office Solution	01 1100 610 000 0000 002	Copies	1,417.01
	One Office Solution	01 1100 610 000 0000 001	Copies	1,006.71
	One Office Solution	01 2490 610 000 0000 001	Copies	28.59
	One Office Solution	01 2510 610 000 0000 000	Copies	180.22
			Vendor Total:	2,632.53
04/22/2025				
	OPS Activity Account	01 2490 610 000 0000 001	Paper for Graduation Programs	27.88
04/29/2025				
	OPS Activity Account	01 1100 810 000 1108 001	District Music Entry Fees	325.00
	OPS Activity Account	01 1100 810 000 1141 001	District Music Entry Fees	270.00
			Vendor Total:	622.88
05/08/2025				
	OPS District #7	01 6310 330 000 0000 002	Mlg-Autism Conf	224.70
			Vendor Total:	224.70
04/28/2025				
	OPS Imprest Account	01 1100 610 000 1108 001	State Band/Jazz Medals	234.00
	OPS Imprest Account	01 2510 531 000 0000 000	Postage	73.00
	OPS Imprest Account	01 2712 610 000 9023 002	Title to 2023 Pacifica	10.00
			Vendor Total:	317.00
05/09/2025				
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals - Apr 2025	29.75
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - Apr 2025	68.00
	OPS Lunch Fund	01 2410 610 000 0000 001	JH Breakfasts	12.50
04/30/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - April, 2025	270.65
04/24/2025				
	OPS Lunch Fund	01 2410 610 000 0000 002	Student Meals-Donuts with grownups	229.95
			Vendor Total:	610.85
05/06/2025				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - April, 2025	28.43
	Parks, Katie	01 2710 332 000 0000 002	Transportation - April, 2025	85.29
			Vendor Total:	113.72
05/05/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing	23.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	23.75
05/06/2025	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - April, 2025	492.77
			Vendor Total:	492.77
05/06/2025	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - April, 2025	227.43
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - April, 2025	227.43
			Vendor Total:	454.86
04/30/2025	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - April 2025	48.30
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - April 2025	235.48
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - April 2025	4.08
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - April 2025	9.27
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - April 2025	119.21
			Vendor Total:	416.34
05/06/2025	Powerschool Group LLC	01 2110 643 000 0000 000	School Messenger 6/1/25-5/31/26	2,806.88
			Vendor Total:	2,806.88
04/30/2025	Prouty, Stephanie	01 2130 610 000 0000 002	Nursing Supplies	11.95
			Vendor Total:	11.95
04/10/2025	Quill Corporation	01 1100 610 000 0000 002	Dry Erase markers/batteries	761.28
04/10/2025	Quill Corporation	01 1100 610 000 0000 002	Linen Paper	78.18
			Vendor Total:	839.46
04/30/2025	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	34.57
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	13.49
	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	26.52
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance/Flex Brakes	551.27
			Vendor Total:	625.85
05/08/2025	Ross, Brooke	06 3100 890 000 0000 000	Refund Lunch	14.25
			Vendor Total:	14.25
05/06/2025	Sayers, Angela	01 2710 332 000 0000 001	Transportation - April, 2025	189.53
			Vendor Total:	189.53
05/09/2025	Schaecher Electric LLC	01 2620 352 000 0000 000	Removed circuits from roof	200.00
			Vendor Total:	200.00
05/06/2025	Seger, Becky	01 2710 332 000 0000 001	Transportation - April, 2025	398.00
			Vendor Total:	398.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/20/2025	Shad's Electric	01 2620 610 000 0000 001	Reapirs - light HS	253.52
	Shad's Electric	01 2620 352 000 0000 001	Reapirs - light HS	90.00
03/19/2025	Shad's Electric	06 3100 352 000 0000 000	Repairs - Dishwasher HS	120.00
04/21/2025	Shad's Electric	01 2620 352 000 0000 001	Repair old gym stage lights	180.00
			Vendor Total:	643.52
04/21/2025	Shamrock Nursery, Inc.	01 3541 610 000 0000 000	Clay Pots	44.85
			Vendor Total:	44.85
05/06/2025	Sholes, Molly	01 2710 332 000 0000 001	Transportation - April, 2025	227.43
			Vendor Total:	227.43
05/08/2025	Sidak, Curtis	06 3100 890 000 0000 000	Refund Lunch	32.85
			Vendor Total:	32.85
05/06/2025	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - April, 2025	215.46
			Vendor Total:	215.46
04/11/2025	Staples	01 1100 610 000 0000 002	Office Supplies-Elem	356.39
04/11/2025	Staples	01 1100 610 000 0000 002	Officemate Butterfly Clamps	13.80
04/19/2025	Staples	01 1100 610 000 0000 002	5/8 & 3/8 Binder	28.00
			Vendor Total:	398.19
05/06/2025	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - April, 2025	151.62
			Vendor Total:	151.62
02/27/2025	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elem E condensing unit	592.80
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs - Elem E condensing unit	219.00
03/21/2025	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs ice machine training room	584.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs ice machine training room	508.57
04/01/2025	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs FCS room furnace	122.82
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs FCS room furnace	365.00
			Vendor Total:	2,392.19
04/28/2025	Stuart Development Corp	01 1100 810 000 2190 002	Kdg Field Trip	330.00
			Vendor Total:	330.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/06/2025	Summers, Darren	01 2710 332 000 0000 001	Transportation April/May 2025 FINAL PMT	454.86
			Vendor Total:	454.86
05/06/2025	Thompson, Erin	01 2710 332 000 0000 002	Transportation - April, 2025	215.46
			Vendor Total:	215.46
05/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
05/06/2025	Torpin, Carla	01 2710 332 000 0000 002	Transportation - April, 2025	454.86
			Vendor Total:	454.86
05/09/2025	UNK Academic Advising & Career Development	01 2570 330 000 0000 000	Sept 2025 Career Fair	175.00
			Vendor Total:	175.00
05/06/2025	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - April, 2025	395.01
			Vendor Total:	395.01
04/24/2025	Vex Robotics, Inc..	01 1100 610 000 1135 001	Tank Tread & Intake Kit - Orange	89.97
	Vex Robotics, Inc..	01 1100 610 000 1135 001	shipping	23.71
			Vendor Total:	113.68
05/05/2025	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	27.75
			Vendor Total:	27.75
05/08/2025	Wallwey, Jennifer	06 3100 890 000 0000 000	Refund Lunch	17.45
			Vendor Total:	17.45
05/06/2025	Welke, Amanda	01 2710 332 000 0000 001	Transportation - April, 2025	143.64
			Vendor Total:	143.64
05/06/2025	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - April, 2025	189.53
			Vendor Total:	189.53
05/06/2025	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - April, 2025	284.29
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - April, 2025	94.76
			Vendor Total:	379.05
05/06/2025	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - April, 2025	492.77
			Vendor Total:	492.77
05/06/2025	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - April, 2025	189.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - April, 2025	189.52
			Vendor Total:	379.05
05/06/2025				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - April, 2025	909.72
			Vendor Total:	909.72
05/06/2025				
	Young, Sara	01 2710 332 000 0000 001	Transportation - April, 2025	416.96
			Vendor Total:	416.96
05/06/2025				
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - April, 2025	416.96
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - April, 2025	416.95
			Vendor Total:	833.91
			Checking Account Total:	199,097.76
<u>Checking</u>		2		
05/07/2025				
	Apple Inc	02 2900 650 000 0000 000	Logitech Rugged Combo 4 case with Integ	7,996.00
			Vendor Total:	7,996.00
			Checking Account Total:	7,996.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
04/24/2025	7 Brew	01 2120 580 000 1197 001	Meal-College Visit	20.53
			Vendor Total:	20.53
03/25/2025	Amazon.com	01 2310 610 000 0000 000	Retirement Plaque 8x10	40.80
	Amazon.com	01 2310 610 000 0000 000	Retirement Plaque 8x10	40.80
03/25/2025	Amazon.com	06 3100 610 000 0000 000	Stainless Steel Cart 24x48	199.95
04/15/2025	Amazon.com	01 6408 610 000 0000 002	Meolsaek Car Seat Protector	24.97
	Amazon.com	01 2730 610 000 0000 000	20 Pk Plastic Key Tags	6.79
	Amazon.com	01 2610 610 000 0000 000	Chain Link Fabric Fence Stretcher	29.99
03/24/2025	Amazon.com	01 1100 650 000 0000 001	97Wh M5Y0X 9-Cell Laptop Battery for Del	57.98
	Amazon.com	01 1100 650 000 0000 001	shipping	6.99
03/27/2025	Amazon.com	01 1100 610 000 0000 001	Tenergy CR2 3V Lithium Battery Non-Recha	8.99
	Amazon.com	01 1100 610 000 0000 001	shipping	6.99
04/25/2025	Amazon.com	01 3541 610 000 0000 000	Homz Drawer Tower 3 tier 113-2206068-31	(47.00)
04/07/2025	Amazon.com	01 3541 610 000 0000 000	Homz Drawer Tower 3 tier 113-2206068-31	53.99
	Amazon.com	01 3541 610 000 0000 000	DRKIO Stainless Steel Toddler Utensils S	8.99
	Amazon.com	01 3541 610 000 0000 000	Orighty Cleaning Cloths Microfiber	6.79
	Amazon.com	01 3541 610 000 0000 000	Kids Water Bottle with Straw Lid and Han	80.97
	Amazon.com	01 3541 610 000 0000 000	Aquaphor Baby Healing Ointment	17.79
	Amazon.com	01 3541 610 000 0000 000	Playdough Jewel Colors 12 pack	11.45
03/25/2025	Amazon.com	01 1200 610 000 0000 001	Mogo modularHose tablet holder	90.00
	Amazon.com	01 1200 610 000 0000 001	Beuioslyr portable presntation podium	32.73
	Amazon.com	01 1200 610 000 0000 001	IBolt TabDock flexpro clamp	31.95
04/03/2025	Amazon.com	01 1190 610 000 1190 002	Syhood 36 Pcs Paper Graduation Cap for K	25.98
	Amazon.com	01 1190 610 000 1190 002	shipping	6.99
04/03/2025	Amazon.com	01 1100 610 000 0000 001	3 ring presentation view binders	41.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/03/2025	Amazon.com	01 2610 610 000 0000 000	Tineco Replacement Rollers/Filter	24.69
	Amazon.com	01 2610 610 000 0000 000	shipping	5.76
04/22/2025	Amazon.com	01 1100 610 000 1105 002	Art Supplies	133.38
04/09/2025	Amazon.com	01 1100 640 000 1114 001	"The Boy in the Striped Pajamas" paperba	156.60
04/01/2025	Amazon.com	01 1100 610 000 1105 002	grafite sticks for transferring images	28.26
	Amazon.com	01 1100 610 000 1105 002	shiipping	6.99
04/01/2025	Amazon.com	01 1100 610 000 0000 001	Power Cord	13.77
			Vendor Total:	1,156.32
04/11/2025	Arby's	01 6310 330 000 0000 000	Meal-NASES Conf	11.41
			Vendor Total:	11.41
03/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
04/11/2025	Casey's General Store #2378	01 2710 626 000 0000 001	Vehicle Fuel	36.78
			Vendor Total:	36.78
03/26/2025	Casey's General Stores, Inc.	01 2120 610 000 1197 001	Bkfst Pizza-College Registrations	192.49
05/27/2002	Casey's General Stores, Inc.	01 2120 610 000 1197 001	Meal-College Registration	34.22
04/29/2025	Casey's General Stores, Inc.	01 2410 610 000 0000 002	Pizza with the Principal	100.49
04/07/2025	Casey's General Stores, Inc.	01 2120 610 000 1197 001	Bkfst - College Registration Day	81.31
			Vendor Total:	408.51
03/31/2025	CDN77	01 1100 643 000 0000 001	Computer Info Storage	182.87
	CDN77	01 1100 643 000 0000 001	Foreign Exchange Cost	20.43
			Vendor Total:	203.30
04/09/2025	Cheesecake Factory Omaha, The	01 6310 330 000 0000 000	Meal-NASES Conf	37.41
			Vendor Total:	37.41
04/02/2025	Coppermill Steakhouse	01 6310 330 000 0000 002	Meal - Autism Conf	175.34
			Vendor Total:	175.34
04/01/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Douglas Street Coffee Company	01 2310 610 000 0000 000	Para Appreciation Gifts	224.00
			Vendor Total:	224.00
04/04/2025				
	Fast Mart - Lincoln	01 2710 626 000 0000 001	Vehicle Fuel - FFA	54.25
			Vendor Total:	54.25
04/11/2025				
	Freddy's Steakburgers	01 6310 330 000 0000 000	Meal-NASES Conf	14.90
			Vendor Total:	14.90
04/02/2025				
	Glowforge, Inc	01 1100 643 000 1180 001	GlowForge Laser Annual Subscription	239.00
			Vendor Total:	239.00
04/04/2025				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel - FFA	43.25
04/04/2025				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel - FFA	45.04
04/04/2025				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel - FFA	55.87
			Vendor Total:	144.16
03/28/2025				
	Hyvee	01 2310 610 000 0000 000	Para Appreciation	50.98
			Vendor Total:	50.98
04/07/2025				
	Mill in the Haymarket, The	01 2120 580 000 1197 001	Meal-College Registration Day	47.41
04/07/2025				
	Mill in the Haymarket, The	01 2120 580 000 1197 001	Meal-College Registration Day	22.82
			Vendor Total:	70.23
03/31/2025				
	NIC Nebraska	01 2510 350 000 0000 000	Central Registry Checks - B. Saults	5.00
	NIC Nebraska	01 2510 350 000 0000 000	Central Registry Checks - E. Larsen	4.00
			Vendor Total:	9.00
04/11/2025				
	Omaha Marriott	01 6310 330 000 0000 000	NASES Conf Lodging - J. Brodersen & D. C	258.00
04/11/2024				
	Omaha Marriott	01 2410 330 000 0000 001	Meal-NASES Conf	11.24
			Vendor Total:	269.24
04/20/2025				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
04/04/2025				
	Pump & Pantry #13	01 2710 626 000 0000 002	Vehicle Fuel	20.07
			Vendor Total:	20.07
03/27/2025				
	Pump & Pantry #17	01 2710 626 000 0000 001	Vehicle Fuel - State Speech	54.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	54.65
03/27/2025				
	Pump & Pantry #56	01 2710 626 000 0000 001	Vehicle Fuel	33.32
			Vendor Total:	33.32
04/11/2025				
	RC Pitstop	01 2710 626 000 0000 001	Vehicle Fuel	34.81
			Vendor Total:	34.81
03/26/2025				
	Robert Brooke & Associates	01 2610 610 000 0000 001	Bleacher Clips 2-3/8"	74.32
			Vendor Total:	74.32
03/25/2025				
	Sunrise Floral	01 1100 610 000 1141 002	Helium for music program	26.00
			Vendor Total:	26.00
04/04/2025				
	U-Stop #12	01 2710 626 000 0000 001	Vehicle Fuel - FFA	53.00
			Vendor Total:	53.00
04/03/2025				
	U-Stop #5	01 2710 626 000 0000 001	Vehicle Fuel - FFA	56.84
			Vendor Total:	56.84
03/26/2025				
	Walmart.com	01 3300 610 000 1744 002	108 - 12 oz Milton Water Bottles	249.99
04/09/2025				
	Walmart.com	01 3541 610 000 0000 000	200Pack Ear Thermometer Probe Covers, Ea	10.19
	Walmart.com	01 3541 610 000 0000 000	(3 pack) Aquaphor Baby Healing Ointment,	53.37
	Walmart.com	01 3541 610 000 0000 000	5Pcs Kitchen Pot Holders Set Heat Resist	9.36
	Walmart.com	01 3541 610 000 0000 000	shipping order # 200013108501168	6.96
04/23/2025				
	Walmart.com	01 1200 610 000 0000 002	Graco SlimFit LX 3-in-1 Convertible Car	298.00
			Vendor Total:	627.87
04/24/2025				
	WingStop #1906	01 2120 580 000 1197 001	Meal-College Visit	37.16
			Vendor Total:	37.16
			Checking Account Total:	4,322.40