

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 9, 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 29, 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
9. **New Business**
  - A. O'Neill Booster Club Update
  - B. Shot Put & Discus Upgrades
  - C. Co-op Agreements
  - D. Activity Assignments
  - E. Staff Resignation
  - F. 2025-2026 Calendar Update
  - G. Authorize Superintendent to Apply for Federal Funds for the 2025-2026 school year
  - H. Set Lunch Prices for the 2025-2026 School Year
  - I. Policy #5018 - Parent & Guardian Involvement in Educational Practices
  - J. Policy #5045 - Student Fee
  - K. Policy Updates
    - i. Policy #1002 - Creation, Amendment and Distribution of Policies
    - ii. Policy #2006 - Complaint Procedure
    - iii. Policy #3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement
    - iv. Policy # 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds
    - v. Policy #3023 - Record Management and Retention
    - vi. Policy #3026 - Handbooks

- vii. Policy #3036 - Purchasing (Credit) Card Program
- viii. Policy #3043 - Design-Build Contracts
- ix. Policy #4051 - Staff and District Social Media Use
- x. Policy #4059 - Behavioral and Mental Health Training
- xi. Policy #5001 - Compulsory Attendance and Excessive Absenteeism
- xii. Policy #5015 - Protection of Pupil Rights
- xiii. Policy #5031 - Student Appearance
- xiv. Policy #6031 - Emergency Exclusion
- xv. Policy #6034 - Concussion Awareness
- xvi. Policy #6045 - Behavioral Intervention
- L. Policy #5034 - Handbooks
- M. Hourly Wages
- N. 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, May 12, 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 7:31 PM.

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

Posted Locations:

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

Posted: Thursday, May 1, 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 7:31 pm, on **Monday, May 12, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion to excuse Coby Welke, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

### **3. Recite Mission Statement**

The Mission Statement was recited.

### **4. Approve Meeting Agenda**

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

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

Yea: 5, Nay: 0, Absent: 1

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

A motion to approve the minutes of the April 14, 2025 regular meeting, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

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

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

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

Communications received, either written or oral, were reviewed.

### **8. Old Business**

#### **8.A. Developing Eagles Program**

A motion to carry on and fully fund the summer Developing Eagles program, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

Yea: 5, Nay: 0, Absent: 1

#### **8.B. Extended Contracts**

A motion to issue the recommended extended assignments for the 2025-2026 school year, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

### **9. New Business**

#### **9.A. Lunchtime Solutions; Contract Renewal**

A motion to renew the contract with Lunchtime Solutions for the 2025-2026 school year, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

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

Yea: 5, Nay: 0, Absent: 1

#### **9.B. High School Gym Speaker**

A motion to approve Applied Connective to install the speaker in the new gym, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.

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

Yea: 5, Nay: 0, Absent: 1

#### **9.C. Option Enrollment Report**

There weren't any Option Enrollment Students for the month of April. No action 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 Monica Huber and seconded by Aaron Sorensen.

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

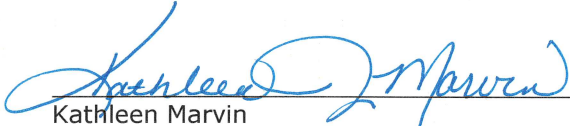
Yea: 5, Nay: 0, Absent: 1

**12. Adjournment**

A motion to adjourn at 8:27 pm, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.

Coby Welke: Absent, Mark Thompson: Yea, Aaron Troester: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: 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	
7 Brew				20.53
Alder, Beverli				101.75
Amazon.com				956.37
Appeara				1,267.06
Arby's				11.41
Armendariz, Jessica				215.46
Avera St. Anthony's Hospital				5,194.00
Berg, Sarah				227.43
Bomgaars				106.92
Boshart, Laura				227.43
Bosn, Christine				43.13
Brachle, Ashley				227.43
Bradshaw, Melanie				416.96
Bright Wheel				50.00
Burival, Tony				189.53
Buxton, Cody				454.86
Camp, Natalie				8,352.72
Carhart Lumber Co.				221.72
Carson, Denise				909.72
Casey's General Store #2378				36.78
Casey's General Stores, Inc.				408.11
CDN77				267.30
CenturyLink				15.13
Cheatum, Tamera				30.75
Cheesecake Factory Omaha, The				37.41
Chohon, Erin				644.39
Christensen, Jennifer				416.96
City of O'Neill				3,845.49
Clearfly				449.69
Clouse, Jessica				303.24
Cole Sand & Gravel				300.00
Connot Tire Service				66.30
Cooper, Maria				189.53
Coppermill Steakhouse				175.34
Cubby's, Inc.				1,072.05
Cuhel, Frank				454.86
Decker Inc. School Fix				1,870.68
Dejabrew, LLC				245.04
DeKay, Lindsay				454.86
Dickau, Jacob				191.52
DISA Global Solutions, Inc				450.00
Discount School Supply				464.81
Douglas Street Coffee Company				419.95
Dykshorn, Melissa				227.43
Egan Supply Co				370.00
Emme Sand & Gravel, Inc.				1,237.50
ESU #8				4,110.63
Fast Mart - Lincoln				54.25
FCF Construction				1,462.00
Filip, George				85.40
Fisher, Tonya				568.58
Frank, Shelly				265.34
Fred G Dale Planetarium				205.00
Freddy's Steakburgers				14.90

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Fresh Ideas	598.00
Glowforge, Inc	239.00
Gokie Oil Company, Inc.	2,047.45
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	265.34
Guarantee Roofing & Sheet Metal, Inc	36,857.00
Gueta-Lopez, Gabriela	227.43
Heartland Counseling Services, Inc.	2,112.00
Hilton Orlando	12,798.00
Holt County Independent	360.62
Hyvee	50.98
Innovative Office Solutions LLC	569.35
Instrumentalist Awards LLC	123.50
Island Supply Welding Co.	324.20
Jostens, Inc	56.14
KBRX Radio	75.00
Ken's Band Instrument Repair	86.00
Kennedy, Valerie	454.86
Klasna, Lala	430.92
Klein, Carre	5,507.90
Krysl, Lisa	113.72
KSB School Law	899.00
Laible, Dustin	803.84
Leaf Funding Inc	142.64
LeFever, Katie	30.92
Limburg, Lisa	227.43
Lunchtime Solutions, Inc..	1,632.63
Master Teacher, The	21.85
McIntosh Jewelry, Inc	45.00
Metal Doors & Hardware Co.	255.00
Mid-State Conference	150.00
Mill in the Haymarket, The	70.23
Miner, Cheryl	189.53
Mosyle Corporation	7,988.00
Mudloff, Lara	227.43
Nebraska Council of School Administrators	35.00
Nebraska Safety Center	0.00
Neligh Oakdale Schools	1,126.00
Neligh-Oakdale Music	525.00
Neu You Physical Therapy, PC	2,261.25
NIC Nebraska	9.00
NPPD	9,952.72
O'Neill Travel Now	1,264.00
Ogden Hardware	809.55
Ollendick, Kacey	75.81
Omaha Marriott	269.24
One Office Solution	2,632.53
OPS Activity Account	622.88
OPS District #7	224.70
OPS Imprest Account	317.00
OPS Lunch Fund	610.85
Parks, Katie	113.72
Pearson, Inc, NCS	23.75
Peterson, Kristi	492.77
Pinkerman, Denise	454.86
Pitney Bowes Bank Inc	416.34

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>	
Powerschool Group LLC	2,806.88	
Procure Software	129.00	
Prouty, Stephanie	11.95	
Pump & Pantry #13	20.07	
Pump & Pantry #17	54.65	
Pump & Pantry #56	33.32	
Quill Corporation	839.46	
Ranchland Auto Parts	625.85	
RC Pitstop	34.81	
Robert Brooke & Associates	74.32	
Sayers, Angela	189.53	
Schaecher Electric LLC	200.00	
Seger, Becky	398.00	
Shad's Electric	523.52	
Shamrock Nursery, Inc.	44.85	
Sholes, Molly	227.43	
Spangler, Cindy	215.46	
Staples	398.19	
Stepp, Melanie	151.62	
Steppco Refrigeration	2,392.19	
Stuart Development Corp	330.00	
Summers, Darren	454.86	
Sunrise Floral	26.00	
Thompson, Erin	215.46	
Three River	87.10	
Torpin, Carla	454.86	
U-Stop #12	53.00	
U-Stop #5	56.84	
UNK Academic Advising & Career Development	175.00	
VanEvery, Maria	395.01	
Vex Robotics, Inc..	113.68	
Viaero Wireless	27.75	
Walmart.com	627.87	
Welke, Amanda	143.64	
Westerberg, Ashley	189.53	
Wettlaufer, Kristin	379.05	
Wilson, Sarah	492.77	
WingStop #1906	37.16	
Wiseman, Tricia	379.05	
Wright, Hannah	909.72	
Young, Sara	416.96	
Zlonke, Kendra	833.91	
	<b>Fund Total:</b>	<b>156,048.45</b>

Pending Approval

Checking	1	Fund: 06	NUTRITION FUND	
Alder, Chris				26.90
Amazon.com				199.95
Cuhel, LeRoy				354.65
Gomez Jarillo, Daniel				9.25
Karlsen, Tilda				14.50
Lunchtime Solutions, Inc..				46,014.01
Midwest Restaurant Supply LLC				284.00
Moore, Amy				13.90
Ross, Brooke				14.25
Shad's Electric				120.00
Sidak, Curtis				32.85
Wallwey, Jennifer				17.45

<u>Vendor Name</u>	<u>Amount</u>		
		Fund Total:	47,101.71
		Checking Account Total:	203,150.16
<u>Checking</u>	2		
Checking	2	Fund: 02	Depreciation Fund
Apple Inc			7,996.00
		Fund Total:	7,996.00
		Checking Account Total:	7,996.00

Pending Approval

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

Please sign in if you wish to address the Board.

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

# NEBRASKA OPEN MEETINGS ACT

## § 84-1407. ACT, HOW CITED

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

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

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

## § 84-1409. TERMS, DEFINED

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

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

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

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

(1) Until January 1, 2025: (a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting. (2) Beginning January 1, 2025: (a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper. (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference; (ii)

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

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

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

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

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

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

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

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

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

UPDATED EFFECTIVE 2024



[www.NASBonline.org](http://www.NASBonline.org)

## 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

# 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

# Come and join us.

We feel that being a student athlete is one of the hardest, but most fulfilling pieces to being in high school. The OHS Booster Club is ready to help them in any way that we can. **Are you?**



**The O'Neill Athletic Booster Club**

## OUR MISSION/GOAL

To help or support any needs that arise for the coaches and athletes during the school year. We hope to help offset some of the costs that come up during the season while also helping to BOOST the spirit of all Eagle Sports. We think spirit is a huge factor in the success of all activities that OHS provides and are willing to do whatever it takes to help build team spirit in our community.

Besides the designated board members, we have a large group of active parents that also understand what it takes to help kids be successful and have really pulled through this year and are already making plans for the next school year activities. We hope that while you are at the events of OHS- you are seeing improved school spirit and a welcoming and interactive atmosphere. WE BLEED BLUE—and we hope that you do too.

## ITEMS WE HAVE SUPPORTED



### TOWELS

for athletes that advance to state level competitions

### FLOWERS

Senior night parent flowers after each season



### KICK OFF PEP RALLIES

The Fall and Winter Sports "kick off" pep rallies- hoping to add SPRING Kick off

### HUDL

Paying for the HUDL program that allows our coaches to guide our athletes on and off the court and helps our athletes to review and improve their playing.



### EAGLE OLYMPICS

Involvement in the Eagle Olympics races during Homecoming



### MEALS

Paying for the end of the season meals after each sport season

### REQUESTS

Any request that the coaches have asked for. Examples: the ball machine for volleyball, the timers for track and MORE!



### RECORD BOARDS

New record boards for in the hallways of the high school

### SPONSORSHIP

Sponsorship of the scoreboard and video board project & partial payment towards the new wrestling mat



### YOUTH TOURNAMENTS

Host the Annual Youth Booster Club Basketball Tournament

### FUNDRAISING

Most recently, our first annual Booster Club Fundraiser Event that we are very proud of- that included silent and live auctions, and bball squares- to add to the funds while providing a fun night for the community!

## BOARD MEMBERS



Lori Mathews- President  
Jana Sobotka- Vice President  
Nicole Scott- Treasurer  
Tricia Wiseman- Secretary  
Nate Larsen- OHS Athletic Director & High School Representative

Our Mission/Goal- to help or support any needs that arise for the coaches and athletes during the school year. We hope to help offset some of the costs that come up during the season while also helping to BOOST the spirit of all Eagle Sports. We think spirit is a huge factor in the success of all activities that OHS provides and are willing to do whatever it takes to help build team spirit in our community.

Besides the designated board members, we have a large group of active parents that also understand what it takes to help kids be successful and have really pulled through this year and are already making plans for the next school year activities. We hope that while you are at the events of OHS- you are seeing improved school spirit and a welcoming and interactive atmosphere. WE BLEED BLUE—and we hope that you do too.

The following is a list of items that the OHS Booster Club has helped support-

1. Towels for athletes that advance to state level competitions
2. Senior night parent flowers after each season
3. The Fall and Winter Sports “kick off” pep rallies- hoping to add SPRING Kick off
4. The selling of Blue and White tickets in the fall
5. Paying for the HUDL program that allows our coaches to guide our athletes on and off the court and helps our athletes to review and improve their playing.
6. Involvement in the Eagle Olympics races during Homecoming
7. Paying for the end of the season meals after each sport season
8. Any equipment that the coaches have asked for, such as- the ball machine for volleyball, the timers for track, a new weight machine for the weightroom, and money to softball for a pitching machine. Record boards, senior parent flowers, bball shooting gun, towels for state post season play, pay for wrestling invite breakfast put on by parents (feeds approx 450 ppl)
9. New record boards for in the hallways of the high school
10. Sponsorship of the scoreboard and video board project
11. Partial payment towards the new wrestling mat
12. Gun raffle to add to the booster club funds
13. Host the Annual Youth Booster Club Basketball Tournament

14. Most recently, our second annual Booster Club Fundraiser Event that we are very proud of- that included silent and live auctions, and bball squares- to add to the funds while providing a fun night for the community! ----April 4th fundraising event- Colorado Keys- dueling pianos- raised \$65K—which we plan to use towards the above listed items (as they are yearly costs) and other big projects that come up.
15. I have also mentioned wanting to purchase some “fencing décor” to use on the fences at the football field to further display our Eagle Pride---more discussion is needed for that purchase. They are called “put in cups” and can be designed to suit OHS mascot and colors.

We feel that being a student athlete is one of the hardest, but most fulfilling pieces to being in high school—these kids, and their coaches, begin many days at 6:30 am and don't go home until 6:00pm daily..and are home even later on competition days. They are still expected to have their coursework and lesson plans done, and spend time with family – and then, show up the next day ready to learn and become successful citizens of our community. The OHS Booster Club is ready to help them in any way that we can. Are you?

Finally----I'd like to challenge the board members to look into what expenses we pay for the sports that we co-op with St Mary's in----I feel that even as tax payers---some expenses could be shared, which may save us some money in the long run---even the small amounts add up over the many years. The use, maintenance, damage, and repair expenses--- are clearly not only caused by OHS athletes--- and I feel that it should not be the sole responsibility of one party.

## 2025 Booster Fundraiser Event

### EXPENSES:

Gun (bought with donation from Biglins):	\$906.25	
Community Center rental:	\$375	this check was returned to us
Colorado Keys entertainment:	\$3,500	
Resier Insurance:	\$338	
O'Neill printing (gun tickets):	\$64.20	
O'Neill chamber of commerce (liquor lisencc):	\$42.75	
4/1/25 Torpins	\$119.69	
4/1/25 Super Foods	\$227.27	
4/4/25 Torpins	\$25.58	
Cash for squares payout	\$400	
4/4/25 Bartenders	\$90.00	\$45/each
4/4/25 Super Food	\$75.15	
4/5/25 Super Foods (pork butts & buns)	\$310	
4/5/25 Cleaning community center	\$300	
Alcohol/Hooligan's Pub	\$1,734.00	
	<b>\$8,507.89</b>	

### Deposits:

Cash & checks:	\$57,969
Venmo	\$10,351
Minus cash for even change	-\$2,700
	<b>\$65,620</b>

### Events:

Gun Raffle:	\$11,450	(16 at the door)
Live Auction:	\$14,060	
Silent Auction:	\$5,845.50	
Chance cups:	\$4,900	
Pistol:	\$1,010	
Buy backs:	\$500	
Colorado Keys tips:	\$208	
Tips:	\$689.00	\$200 to bartenders
Squares:	\$2,500	
Tickets sold: 82	\$4,100	(11 at the door)
Tables: 26	\$7,150	
# of attendees: 227		

Here is what we have come up with for the shot and disc rings.

New Shot put: consist of three rings on the south side of the field where the existing shot put ring is.

It will have 3 rings. Center ring will be used for competition and the outside rings will be used to warm-up or for practice.

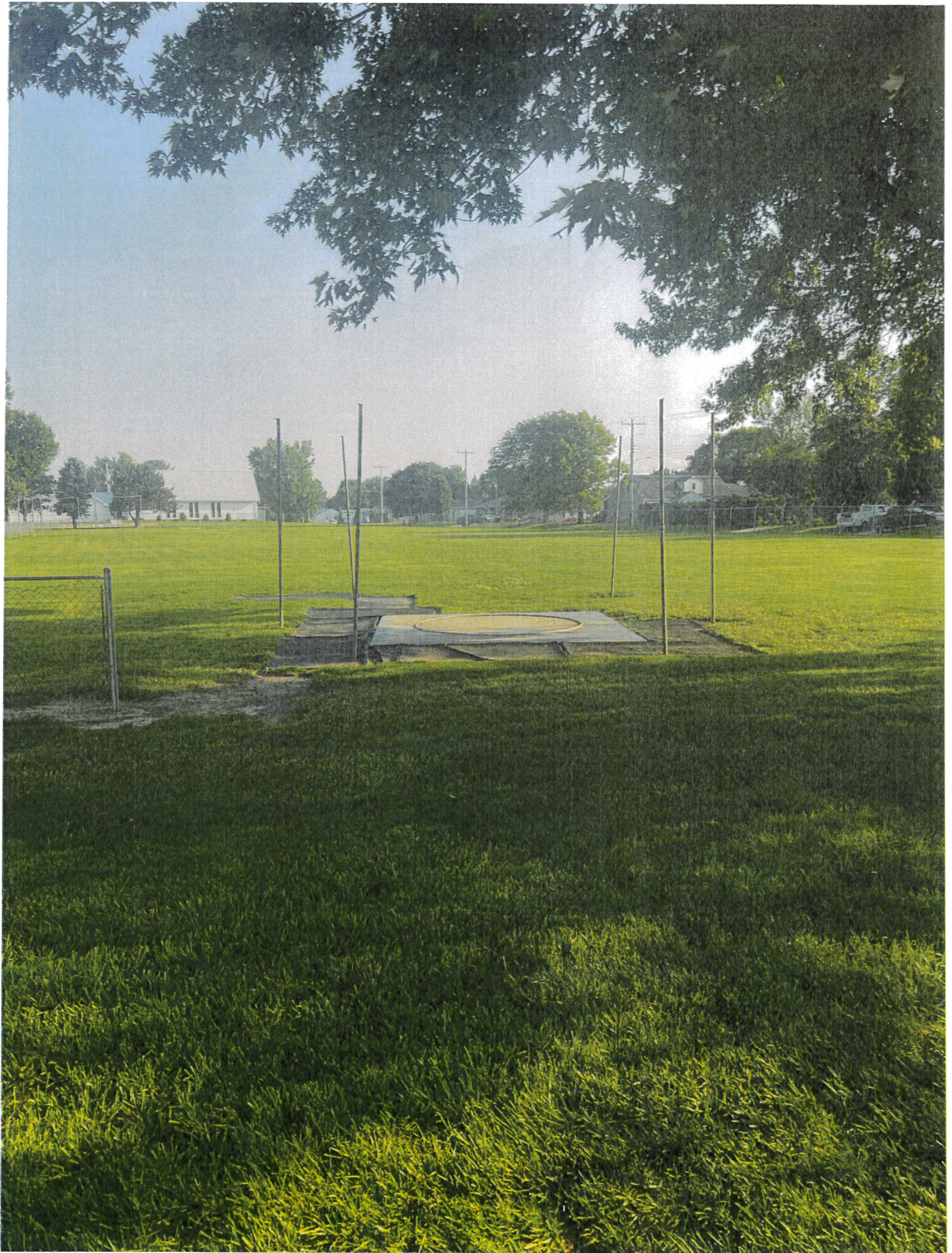
Cost discus rings

Blazer Cage	unit price \$3725 (2)	= \$7450
Concrete & Labor		= \$14,500 Both rings
2 rings		= \$21,950

Cost of the shot put ring:

Concrete	30' long x 9' wide, 6" deep = 5 yards	= \$600
Railroad ties	\$25/tie (28) = \$700 (shot put bunker)	= \$700
No labor		
Fill:	3 loads pea gravel	= \$1,050
	3 loads crushed concrete	= \$1,750
	3 loads of Odey's Shot put mix	= \$15,300

Cost = \$2350 pea gravel





## 2025-2026 Activity Assignments - O'Neill Public Schools

Staff Name	Activity Assignment	updated 05/27/2025		
Belmer, Ashley	Head Girls Golf			
Boyle, Erin	Asst. Girls Basketball	12th Grade Class Spons	Asst. Softball	
Brown, Steve	Asst. Boys Basketball	Asst. Track Coach		
Brown, Teri	National Honor Society	11th Grade Sponsor		
Buller, Greg	Head Boys Golf	JH Girls Basketball	JH Boys Basketball	
Camp, Derek	Asst. Boys Golf			
Classen, Lance	Asst. Boys Basketball	Asst. Football		
Corkle, Bryan	Head Boys Wrestling	JH Boys Wrestling		
Dean, Chad	Pep Band	Asst. Musical	Asst. Cross Country	
Dougherty, Bailee	FFA Sponsor			
Dreke, Levi	Asst. Wrestling			
Ehlers, Angie	FCCLA Sponsor	10th Grade Sponsor		
Ehlers, Seth	JH Football	Head Girls Track	Asst. FFA	
Eichelberger, Brock	Head Football	Head Girls Basketball		
Erbst, Tate	Asst. Football			
Fenske, Guy	Asst. Track			
Gartner, Jenny	10th Grade Sponsor			
Hajek, Allison	JH Volleyball			
Higgins, Hannah	Asst. Volleyball			
Hilker, Cole	Head Cross Country	Head Boys Track		
Hilker, Lynae	Head Volleyball			
Hoefer, Bryan	Asst. Wrestling	JH Boys Wrestling		
Jennings, Molly	Soundsational Singers			
Kaiser, Nick	JH Boys Basketball	JH Boys Track		
Kallhoff, Seth	JH Football	Head Boys Basketball		
Kaup, Amy	K-6 SAT Team Member			
Kelly, Bri	National Honor Society	8th Grade Co-Sponsor	7-12 SAT Team Co-Chair	
Kliment, Zac	Head Girls Wrestling	Asst. Football	JH Track	JH Girls Wrestling
Kruse, Shane	Asst. Robotics	Musical Set (hourly)		
Langan, Blair	Asst. Speech			
Larsen, Nate	"O" Club Sponsor			
Loberg, Drew	Asst. Wrestling			
Mathews, Alyssa	Asst. Volleyball			
Mathews, Lori	JH Volleyball			
Miller, Alex	Head Softball	11th Grade Sponsor		
Morrow, Emily	Eagle Eye Broadcasting	JH Track		
Myers, Tammy	Head Concessions (.75 FTE)			
Nordby, Mary Jo	8th Grade Co-Sponsor			
Oberle, Katie	Yearbook	12th Grade Sponsor	JH Girls Wrestling	
Osborne, Tara	JH FCCLA Sponsor	Asst. One-Acts		
Petersen, Casey	9th Grade Sponsor	Quiz Bowl		
Petersen, Joele	9th Grade Sponsor			
Pongratz, Teresa	7-12 SAT Team Co-Chair	Asst. Speech		
Price, Chuck	Asst. Girls Basketball			
Reiman, Michelle	7th Grade Sponsor	JH Cross Country		
Reinhardt-Sigler, Danielle	Student Council			
Shoemaker, Crystal	11th Grade Sponsor			
Shoemaker, Tiffani	Dance Team Sponsor	Asst. One-Acts	Co-Head/Asst Musical	JH Track
Simonson, Nic	Robotics			
Spader, Ken	JH Football			
Spangler, Allen	Vehicle Maintenance			
Stepp, Melanie	K-6 SAT Team Chair			
Thramer, Alex	JH Girls Basketball	Asst. Football	Asst. Track	
Vanderbeek, Kendra	Head Speech Sponsor	Head One-Acts	Fine Arts Club	
Waller, Jamie	Asst. FFA			
Wiseman, Tricia	K-6 SAT Team Member			
	Co-Head/Asst Musical			
	Unified Bowling			
	Unified Bowling			

# WESLEY STEPHERSON

1405 N. 8<sup>TH</sup> ST  
O'NEILL, NE 68763  
(402) 843-6961  
[WCSTEPHERSON@GMAIL.COM](mailto:WCSTEPHERSON@GMAIL.COM)  
4 JUNE 2025

---

O'Neill Public  
Schools

635 North 4<sup>th</sup> Street  
O'Neill, NE 68763

DEAR WHOM IT MAY CONCERN,

I am writing to formally submit my resignation from my position at O'Neill Public Schools, effective two weeks from the date of this letter.

I am deeply grateful for the opportunities I have had to grow both personally and professionally during my time here. It has been a privilege to contribute to the school community, and I will always value the meaningful experiences and relationships I've built.

I recognize that transitions can present challenges, and I am committed to ensuring a smooth handover. Please let me know how I can best support the process and assist in wrapping up responsibilities during my remaining time.

Thank you for your support and guidance throughout my tenure. I sincerely appreciate all that I have gained from being part of this team.

Sincerely,



Wesley Stepherson

# O'NEILL PUBLIC SCHOOLS CALENDAR

Approved 02-10-2025

Updated 06-09-2025

	August	February	
	S M T W T F S	S M T W T F S	No School - Students 4
Ist Day of Practices 11		1 2 3 4 5 6 7	- 10-12 Staff Development
School Board Meeting 11		8 9 10 11 12 13 14	- 12-6 K-12 P/T Conferences
Staff Development 11-13	3 4 5 6 7 8 9	15 16 17 18 19 20 21	School Board Meeting 9
First Day of School 14	10 11 12 13 14 15 16	22 23 24 25 26 27 28	No School - Students 9
- 12:30 Dismissal	17 18 19 20 21 22 23		- Staff Development
T - 15 H - 12 E - 12	24 25 26 27 28 29 30		No School 20
	31		T - 19 H - 17 E - 17
	September	March	
	S M T W T F S	S M T W T F S	No School 5,6
No School - Labor Day 1		1 2 3 4 5 6 7	No School 13
School Board Meeting 15	1 2 3 4 5 6	8 9 10 11 12 13 14	End of 3rd Quarter
No School - Students 24	7 8 9 10 11 12 13	15 16 17 18 19 20 21	School Board Meeting 16
- 10-12 Staff Development	14 15 16 17 18 19 20	22 23 24 25 26 27 28	No School - Students 27
- 12-6 K-12 P/T Conferences	21 22 23 24 25 26 27	29 30 31	- Staff Development
No School - Students 29	28 29 30		T - 19 H - 18 E - 18
- Staff Development			
T - 21 H - 19 E - 19			
	October	April	
	S M T W T F S	S M T W T F S	No School 3,4,5
School Board Meeting 13		1 2 3 4 5 6 7	- Easter Break
No School - Students 15	1 2 3 4 5 6	8 9 10 11 12 13 14	10:00 Late Start 6
- District FCCLA	7 8 9 10 11 12 13	15 16 17 18 19 20 21	School Board Meeting 13
- Staff Development	14 15 16 17 18 19 20	22 23 24 25 26 27 28	No School - Students 16
End of 1st Quarter 22	21 22 23 24 25 26 27	29 30 31	- Flex Staff
No School - Fall Break 24	28 29 30 31		Contract Day
T - 22 H - 21 E - 21			No School - Students 24
			- District Music Contest
			- Flex Staff
			Contract Day
			T - 20 H - 19 E - 19
	November	May	
	S M T W T F S	S M T W T F S	Senior's Last Day 6
School Board Meeting 10		1 2 3 4 5 6 7 8 9	Graduation 9
No School - Students 21	1 2 3 4 5 6 7 8	10 11 12 13 14 15 16	School Board Meeting 11
- Staff Development	9 10 11 12 13 14 15	17 18 19 20 21 22 23	Student's Last Day 19
12:30 Dismissal 26	16 17 18 19 20 21 22	24 25 26 27 28 29 30	12:30 pm Dismissal
No School - Thanksgiving 27,28	23 24 25 26 27 28 29	31	Staff Development 20
T - 18 H - 17 E - 17	30		Memorial Day 25
			T - 14 H - 13 E - 13
	December	June	
	S M T W T F S	S M T W T F S	School Board Meeting 15
School Board Meeting 8	1 2 3 4 5 6	1 2 3 4 5 6	
12:30 Dismissal 23	7 8 9 10 11 12 13	7 8 9 10 11 12 13	
No School - Winter Break 24-31	14 15 16 17 18 19 20	14 15 16 17 18 19 20	
T - 17 H - 17 E - 17	21 22 23 24 25 26 27	21 22 23 24 25 26 27	
	28 29 30 31	28 29 30	
	January	July	
	S M T W T F S	S M T W T F S	Independence Day 4
No School - Winter Break 1-4		1 2 3 4 5 6	School Board Meeting 13
No School - Students 5	1 2 3 4 5 6	7 8 9 10 11 12 13	
- Staff Development	7 8 9 10 11 12 13	14 15 16 17 18 19 20	
Students Return 6	14 15 16 17 18 19 20	21 22 23 24 25 26 27	
School Board Meeting 12	21 22 23 24 25 26 27	28 29 30	
T - 20 H - 19 E - 19	28 29 30 31		

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

# O'Neill Public School

## Breakfast and Lunch Prices

	Proposed	Approved	Approved	Approved	RFP	Approved	Approved	Approved	Approved	Approved	RFP	Approved	Approved	Approved
	25/26	6/17/24	5/15/23	6/20/22	Approved	5/11/20	5/13/19	5/14/18	5/15/17	5/16/16	5/11/15	5/12/14	5/13/13	
	25/26	24/25	23/24	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	
<b>Breakfast</b>														
Student Breakfast	1.60	1.55	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	
Adult Breakfast	2.65	2.60	2.50	2.45	2.40	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	
PS Breakfast	1.60	1.55	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	
Breakfast Entrée	2.10	2.00	1.25	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	
Milk	0.60	0.55	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	
10 oz Juice	2.75	2.75	1.75	1.75	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	
8 oz Juice	1.50	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	
4 oz Juice	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	
Cereal Bars (WG 14/15)	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	
Pop Tarts (WG 14/15)	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	
Fruit Shapes	1.25	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
Muffins	1.25	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75				
Switch	1.75	1.75	1.50	1.50	1.25	1.25	1.25	1.25						
Rice Krispie Bars (WG)	1.25	1.25												
Assorted Simply Chex	1.25	1.25												
Graham Crackers	0.75													
Extra Cereal	0.80													
Extra Toast	0.80													
<b>Lunch</b>														
Student Lunch	2.80	2.75	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	
Adult Lunch	4.30	4.25	4.15	4.05	4.00	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	
PS Lunch	2.80	2.75	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	
Milk	0.60	0.55	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	
Lunch Entrée	2.80	2.75	2.25	2.25	1.75	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	
Name Brand Pizza	2.80	2.75	2.25	2.25	1.90	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	
Snacks	1.15	1.10	1.00	0.95	0.90	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	
Extra Potatoes	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	
Additional Bread Stick	0.50													
Side Salad	1.25	1.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75	
8 oz Juice	1.50	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	
F/V Bar	3.00	3.00	3.00	3.00	1.75	1.75	1.75	1.70	1.65	1.65	1.60			
Chef's Meal	3.00		2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	

# O'Neill Public School Breakfast and Lunch Prices

Proposed	Approved	Approved	Approved	RFP	Approved	Approved	Approved	Approved	Approved	RFP	Approved	Approved	Approved
	6/17/24	5/15/23	6/20/22	Approved 5/10/21	5/11/20	5/13/19	5/14/18	5/15/17	5/16/16	5/11/15	5/12/14	5/13/13	
25/26	24/25	23/24	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	

## A la Carte Sold after Lunch

Water	1.25	1.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)	0.75	0.75	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
Grandmas Cookies	1.25												
Filled Cookies	1.50	1.50											
Ice Cream - Small	1.25	0.50	N/A	N/A	0.50	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75
Ice Cream - Medium	1.50	0.75	N/A	N/A	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00
Ice Cream - Large	1.75	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50
Ice Cream - Premium	N/A	2.00											
Uncrustable	1.50												
Baked Chips	1.25	1.25	1.00	1.00	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00
Fruit Roll up	0.75	0.75	0.75	0.75									
Kettle Chips	1.75	1.75											
Gatorade G2 12 oz	2.00	2.00											
Gatorade Zero 20 oz	2.75	2.75											
Propel	2.50	2.50											
Sparkling Ice - 17 oz	2.50	2.50											

For purposes of this policy, "parent" includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student)

The school district recognizes the importance of parental ~~and guardian~~ involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents ~~and guardians~~ to participate in the education of their children are preserved.

1. Parents ~~/Guardians~~ will be provided access ~~, as described in district procedures,~~ to district-approved textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials ("curricular materials") as follows: ~~and other curricular materials and tests used in the district upon request.~~
  - a. A parental request to review specific ~~approved textbooks and other district or building-approved~~ curricular materials (written, visual, ~~and or~~ audio) should be made to the principal of the building where the ~~textbooks and curriculum curricular~~ materials are used.
  - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the The building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption to the efficient operations of the district, of the instructional process.
  - ~~b.c.~~ The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
  - ~~c.d.~~ A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents ~~/Guardians~~ will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents ~~/guardians~~ are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
  - b. Parents ~~/guardians~~ may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents ~~/guardians will be permitted, within district procedures, to ask~~ may request that their children be excused from testing (except as provided below), classroom instruction,

learning materials, activities, guest speaker events, and other school experiences ("school events") that parents find objectionable.

a. Parents must submit this request in writing to the building principal for consideration.

~~a.b.~~ Building principals may excuse a student from any ~~single~~ school ~~events experience~~ at the parent's written request. If, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.

~~b.c.~~ When ~~appropriate, the building principal determines it appropriate,~~ alternative experiences will may be provided for the student by the school.

4. Parents/~~guardians~~ will be informed through the district policies of the manner that the district will provide access to records of students.

5. Parents/~~guardians~~ will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.

6. Parents/~~guardians~~ will be informed of the circumstances under which they may opt-out of state and federal assessments.

a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents/~~or guardians~~ to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/~~guardians~~ of eligible students with reasonable notice prior to the exam being administered. Parents/~~guardians~~ wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/~~guardians~~ will be notified of their right to remove their children from surveys prior to district participation in surveys.

a. The principal must approve all surveys intended to gather information from students before they are administered to students.

- b. Students' participation in surveys is voluntary. Parents/~~guardians~~ may restrict their child from participating in any survey.
- c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
- d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
- e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.
- f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.
- g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.
- b. 8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

**A. Definitions**

- a. "Students" means students, their parents, guardians or other legal representatives.
- b. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- c. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

**B. Listing of Fees Charged by this District**

**1. Guidelines for Clothing Required for Specified Courses and Activities**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

**2. Safety Equipment and Attire**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

**3. Personal or Consumable Items**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

**4. Materials Required for Course Projects**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

**5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$15.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be \$75. The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum dollar amount of this damage deposit will be \$1,000.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

**6. Extracurricular Activities**

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Included in this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- **National Honor Society**
- **Cheerleading, Drill Team, Flag Corps**
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group.
- **Football**

- Students must provide their own football shoes, undergarments, and mouthguards
- **Golf**
  - Students must provide their own golf shoes, undergarments, and clubs
- **Softball**
  - Students must provide their own shoes, gloves, and undergarments
- **Basketball, Track, Volleyball, and Wrestling**
  - Students must provide their own shoes and undergarments
- **FFA**
  - Students must purchase their own jackets and pay dues
- **FCCLA**

**7. Post-Secondary Education Costs**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution. The costs of these items will naturally vary, but the maximum dollar amount of the fee is anticipated to be \$125 per credit.

**8. Copies of Student Files or Records**

The district may charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

**9. Participation in Before-and-After-School Services**

The district will charge reasonable fees for participation in before-and-after school services offered by the district pursuant to statute.

**10. Charges for Food Consumed by Students**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

**11. Charges for Musical Extracurricular Activities**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not

extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band students must provide their own instruments.
- Swing choir students must purchase outfits and shoes selected by the sponsor and/or student group.

### **12. Waiver Policy**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

### **13. Distribution of Policy**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

### **14. Voluntary Contributions to Defray Costs**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

### **15. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

Elementary School

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
Developing Eagles		Free for children who qualify for free or reduced priced meals.
	After-School Program	\$5.00 per day per child for those not qualified for free or reduced priced meals.
		\$12.00 per day for 'out of school days' (i.e.: Winter Break, Spring Break, etc.)
	Summer School Program	Free for children who qualify for free or reduced priced meals. \$12.00 per day per child not to exceed \$24.00 per day per family for those not qualified for free or reduced priced meals.
Grades 4-6	Planner	\$5.00 replacement fee
Soundsational Singers	Costumes	Maximum fee of \$50.00
Summer School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable

Junior-Senior High School

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
Admission	Spectator fees for admission to events	\$6.00 per event maximum
		For District & Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.
Art Classes	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to the student's physician or clinic.
Class Dues		Not to exceed \$30.00
College Entrance Tests	Prep programs & tests	Costs of college entrance tests or prep courses, such as ACT preparations, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.
		School Sponsored ACT Prep not to exceed \$250.00
Extra-Curricular	Uniform Deposit	Not to exceed \$150.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Industrial & Automotive	Protective eyewear, gloves	Not to exceed \$150.00
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.
		Damage fee for school owned instruments not to exceed \$1,500.00.

**Junior-Senior High School**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum of Specified Materials Required)
Music Classes	Uniforms and Equipment	Not to exceed \$150.00
PE Classes	Appropriate Clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical - cost varies; payable directly to student's physician or clinic.
Post-Secondary Classes	Tuition and fees for college courses	Any post-secondary education costs are to be paid directly by the student to the college.
Summer School	Classes Offered	\$100.00 per resident student
		\$150.00 Per non-resident student
		\$15.00 per student per class when supplies fee is applicable
Technological Equipment	Electronic Power Cords	\$50.00 replacement fee
	1:1 MacBook Computer Fee	Not to exceed \$25.00
Yearbook		Not to exceed \$60.00

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)	
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None -- necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.	
Copies	Use of school copiers (except for one copy of a student's file, which you will be provided without charge.)	Black & White	\$0.05
		Black & White (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
School Meals	School meals and after-school snack program	<del>\$1.55</del> <u>\$1.60</u> – Breakfast	<del>\$2.00</del> <u>\$2.10</u> – Extra Breakfast Entrée
		\$1.25 – Rice Krispie Bars	\$1.25 – Asst SimplyChex
		<del>\$0.75</del> <u>\$1.00</u> – Cereal Bars	\$1.00 – Pop Tarts
		\$1.25 – Fruit Shapes	<del>\$0.55</del> <u>\$0.60</u> – Extra Milk
		\$0.75 – 4 oz. Juice	<del>\$1.25</del> <u>\$1.50</u> – 8 oz. Juice
		\$2.75 – 10 oz. Juice	<del>\$1.10</del> <u>\$1.15</u> – Snacks
		<del>\$2.75</del> <u>\$2.80</u> – Lunch	<del>\$2.75</del> <u>\$2.80</u> – Extra Lunch Entrée
		\$1.25 – Muffins	<del>\$1.75 - Switch</del> <u>\$1.75 - Izzo Juicos/Envy</u>
<u>\$0.75 – Graham</u>	<u>\$0.80 Extra Cereal</u>		

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)	
		<u>Crackers</u>	
		<del>\$0.80</del> – Extra Toast	<del>\$0.50</del> – Add'l Bread Stick
		<del>\$2.75</del> <del>\$2.80</del> – Extra Slice of Name Brand Pizza	
		\$3.00 – Fruit/Vegetable Bar	<del>\$3.00</del> – Chef's Meal
		\$1.25 – Water	\$1.25 – Baked Chips
		\$1.25 – Side Salad	\$1.00 – Extra Potatoes
		\$0.75 – 1 Cookie	\$1.50 – Filled Cookie
		<del>\$1.25</del> – Grandmas Cookies	<del>\$1.25</del> – Sm Ice Cream <del>\$0.75</del> – Med Ice Cream
		<del>\$1.50</del> – Med Ice Cream <del>\$1.50</del> – Lg Ice Cream	<del>\$1.75</del> – Lg Ice Cream <del>\$2.00</del> – Premium Ice Cream
		<del>\$1.50</del> – Uncrustable	\$1.75 – Kettle Chips
		\$2.00 – Gatorade G2 12 oz	\$2.75 – Gatorade Zero - 20 oz
		\$2.50 – Propel	\$2.50 – Sparkling Ice - 17 oz
		<del>\$1.50</del> – Beef Stick	\$0.75 – Fruit Rollup

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)
Field Trips	Transportation & admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.
Night School	Classes Offered	\$50.00 per student
		----- \$15.00 per student per class when supplies fee is applicable
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident - 1/2 of repair costs 3 <sup>rd</sup> Incident - Full cost of replacement or repair Intentional Damage - Full Cost of Replacement
	Laptop Repairs	Not to exceed \$1,500.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident - 1/2 of repair costs 3 <sup>rd</sup> Incident - Full cost of replacement or repair Intentional Damage - Full Cost of Replacement

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

~~Each policy shall bear the date when it was adopted, revised or reviewed.~~

~~The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's website, maintain an official copy of the board's policies, which may be in paper copy in the central office or on the district's website or electronic board meeting site. For any policies with specific review, hearing, or posting requirements, the superintendent will ensure those obligations are completed. The superintendent will also ensure all board members have access to a copy of the district's policies.~~

#### **Annual Review**

~~The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:~~

- ~~● Parental Involvement Policy~~
- ~~● Title I Parental Involvement Policy~~  
*(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)*
  
- ~~● Student Fees Policy~~
- ~~● Bullying~~
- ~~● Multicultural Education~~
- ~~● Student Assessment~~
- ~~● Teacher Evaluation~~
- ~~● Student Academic Performance~~
- ~~● Safety and Security Committee~~
- ~~● Attendance and Excessive Absenteeism~~

~~The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.~~

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

~~A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred. Under this policy, factual conclusions will be based on a preponderance of the evidence.~~

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent of schools, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
  - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted at any time during the complaint procedure to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure

is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:

- a) Determine whether the complainant has discussed the matter with the respondent.
    - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;
    - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. ~~This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.~~
- a) The appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
  - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate..
  - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.
5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or

discipline of students, staff, or others, unless those involve the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:

- a) When the complaint is about a board policy, not implementation of the policy;
- b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
- c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
- g) The board president will notify the complainant and any other person legally required to receive the decision in writing of its decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.
- h) There is no appeal from any decision of the board unless authorized by law.

6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:

- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
- b) Determine whether the complainant has discussed the matter with the superintendent.
  - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.

- 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.**

Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

**I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

**II. Projects with an Estimated Cost of Less than \$109,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

**III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.
- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds ~~\$144,000~~ ~~\$118,000~~.
- C. Advertising for Bids
  1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
  2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.
- D. Bid Documents
  1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
  2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
  3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

**Series 3000 - Business Operations**

**Bidding for Construction, Remodeling, Repair, or Site Improvement**

**3003**

4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
  5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
  6. Sealed bids will be opened in a place and at the specific time stated in the bid form. Bidders shall be notified of the opening and invited to be present.
  7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

**I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

**II. Procurement System**

The District maintains the following purchasing procedures.

**A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

**1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its

standard policy on purchasing, which can be found earlier in this subsection.

**2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition)**

**Simplified acquisitions** are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

**3. Purchases Over \$250,000**

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

**4. Noncompetitive Proposals (Sole Sourcing)**

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- 1) The procurement transaction can only be fulfilled by a single source;
- 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
- 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
- 4) After solicitation of a number of sources, competition is determined inadequate.

b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

decision must be maintained by the superintendent or designee.

- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### 5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:
  - 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
  - 2) Proposals must be solicited from an adequate number of qualified sources; and
  - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

#### C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

#### D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

#### E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy, compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### III. Conflict of Interest and Code of Conduct

#### A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

#### B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

#### C. Favors and Gifts

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

#### D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

## IV. Property Management Systems

### A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

### B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

**C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

**D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

**E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

**F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program

**G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

**H. Disposal of Equipment**

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity.

#### I. Equipment Retention

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

#### J. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

#### K. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

### V. Financial Management

#### A. Identification

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

#### B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

#### C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

#### D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

#### E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

#### F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

#### G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part [200, Subpart E](#). The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

#### H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

#### 3004.1

awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

#### I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

#### J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## VI. Written Compensation Policies

### A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

3004.1

- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

#### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

#### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

#### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

#### **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VII. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses and labor surplus area firms are used when possible consistent with state law.

**Buy American.** The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds,

## Series 3000 - Business Operations

### Fiscal Management for Purchasing and Procurement Using Federal Funds

#### 3004.1

to the maximum extent practicable, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 201.21(d).

The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

#### C. Record Keeping

##### 1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

##### 2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

**Series 3000 - Business Operations**

**Fiscal Management for Purchasing and Procurement Using Federal Funds**

**3004.1**

- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

**D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

**Special Rules Related to Electronic Forms of Communication.** Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which are subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertains to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

**School-affiliated Social Media Posts.** Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

**Special Rules Related to Security Camera Footage.** Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

**Student Records.** The retention of student records is also governed by the board's policy on student records.

**Records Regarding Pending or Threatened Litigation.** When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

**Series 3000 - Business Operations**

**Record Management and Retention~~Electronic Records Management~~**

**3023**

**Federal Award Records.** The district will retain federal award records as required by 2 C.F.R. § 200.334. This includes retaining all federal award records for three years from the date of submission of their final financial report. For awards that are renewed quarterly or annually, the district will retain records for three years from the date of submission of their quarterly or annual financial report, respectively. Records to be retained include but are not limited to, financial records, supporting documentation, and statistical records.

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. The district's handbooks are an extension of these policies and have the force and effect of board policy when approved by the board of education. Although the board ~~of education~~ may ~~take action to~~ approve the handbooks annually, the administration has the authority to change the contents of any handbook without board approval so long as the changes are consistent with board policy.

The administration may provide only the amendment to the individuals affected by the change without providing them with the full handbook unless required by law.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board will determine the type of purchasing card or cards to be used in the program and may contract with a third-party provider as provided by law.

**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is \$1,000.

**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** Individuals holding the following titles may be assigned an individual purchasing card: Superintendent, Principals, Activities Director Purchasing Agent, and District Secretary. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school may also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

**Documentation.** Employees ~~seeking reimbursement for making~~ a purchasing card purchase must submit an itemized receipt **and** a purchasing card receipt to the school district. The itemized receipt must include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. **A non-itemized credit card receipt alone is not sufficient.** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 - Local School Districts or Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

**Suspension or Termination of Privileges.** The board or the superintendent (or his or her designee) (1) **shall** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) **may** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account must be immediately closed and he or she must return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase must reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

**Purchase Review Procedures.** The superintendent, or his or her designee, and Purchasing Agent will conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy will be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee will provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase must be addressed as provided in this policy or as otherwise allowed by law.

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

~~The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.~~

**Definitions.** For purposes of this policy:

~~1.~~ 1. **Act** means the Nebraska Political Subdivisions Construction Alternatives Act.

~~1.2.~~ 2. **Board** means the District's Board of Education.

~~2.3.~~ 3. **Department** means the Nebraska Department of Education.

~~3.4.~~ 3.4. **Design-Build Contract** (D-B Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the ~~Act~~ Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.

~~4.5.~~ 4.5. **Design-Builder** means ~~thee~~ legal entity which proposes to enter into a D-B Contract which is subject to qualification-based selection pursuant to the Act.

~~6.~~ 6. **District** means O'Neill Public Schools.

~~7.~~ 7. **Letter of Interest** means a statement indicating interest to enter into a D-B Contract for a project pursuant to the Act.

~~5.8.~~

~~6.9.~~ 6.9. **NEARA** means the Nebraska Engineers and Architects Regulation Act.

~~7.10.~~ 7.10. **Performance-Criteria Developer** (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District ~~pursuant to this policy~~ to assist the District in the development of Project Performance Criteria, Requests ~~for~~ For Proposals, evaluation of Proposals, evaluation of ~~the~~ construction under a D-B Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

~~8.11.~~ 8.11. **Project Performance Criteria** means the performance requirements of the project suitable to allow the Design-Builder to make a ~~Proposal~~ proposal. Performance

requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm ~~weather~~-water retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.

~~9-12.~~ **Proposal** means an offer in response to a Request ~~For~~-for Proposals ("RFP") by a Design-Builder to enter into a D-B Contract for a project pursuant to the Act.

~~10.~~ ~~Act means the Nebraska Political Subdivisions Construction Alternatives Act.~~

~~13.~~ **Qualification-based selection process** means a process of selecting a design-builder based first on the qualifications of the design-builder and then on the design-builder's proposed approach to the design and construction of the project;

~~14.~~ **Request for letters of interest** means the documentation of publication by which the District solicits letters of interest;

~~11.~~ ~~Request for Proposals (RFP) means the documentation by which the District solicits Proposals.~~

~~12-15.~~ **Superintendent** means the District's Superintendent of Schools or his or her designee.

~~**Procedures.** The District shall follow the procedures below in connection with any DB Contract.~~

~~**1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project. Resolutiokn to Select Design-Build.** The Board shall adopt a resolution by two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps described below.~~

~~A. For a project, in whole or in part, for water, wastewater, utility, or sewer construction, ther resolution shall include a statement that the District has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.~~

~~**III. Selecting and Hiring a Performance-Criteria Developer (PCD)**~~

~~**A. Selecting the Most Qualified PCD for Contract Negotiations.** The required procedures for selecting the most qualified PCD for contract negotiations differ depending on the magnitude of the District's estimate of the project's basic construction cost, as described in this section 3.1.~~

~~**Project Cost \$896,000 and Below.** For a project whose basic construction cost is estimated by the District to be \$896,000 or less the District will use the following procedures for identifying the mose qualified PCD:~~

~~The Superintendent will solicit statements of qualification from potential PCDs. Such solicitation shall include a general description of the project and shall indicate how interested individuals or firms can apply for consideration by the District. The Superintendent may, but is not required to, give public notice of such solicitation.~~

Based on the statements of qualifications and any other relevant information that the Superintendent receives, the Superintendent shall make a finding identifying the applicant most qualified to serve as the PCD for the project based on the applicant's capabilities to perform, adequacy of personnel, past record and performance, experience, and such other factors as may be determined by the Superintendent to be applicable to the District's particular requirement for the project.

Following such finding, the Superintendent shall recommend to the Board that it negotiate a contract with the applicant so identified.

**Project Cost in Excess of \$896,000.** For a project whose basic construction cost is estimated by the District to exceed \$896,000, the District will use the following procedures for identifying the most qualified PCD:

1.

A.B. The District ~~shall will~~ encourage ~~eligible persons/individuals~~ or ~~organizations/firms~~ who desire to provide professional services to the District as its PCD ~~for the project~~ to submit a statement of qualifications ~~and performance data to the District.~~ At least ~~thirty-five (15)~~ days prior to ~~selecting and hiring a PCD,~~ the deadline to respond, District ~~shall will~~ publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:

- (1) A general description of the ~~Design-Build~~ project;
- (2) ~~How/Directions regarding how~~ interested ~~persons or organizations/firms~~ can apply for consideration by the District; and
- (3) The date by which ~~persons/individuals~~ or ~~organizations/firms~~ must submit their applications/statements of qualifications; and
- (4) A statement that any ~~person/individual~~ or ~~organization/firm~~ applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.

B.C. To apply to be the District's PCD, applicants must submit a current statement of qualifications ~~and performance data~~ to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.

C.D. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; ~~experience;~~ equipment and facilities; promptness; ~~and~~ the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms ~~capabilities to perform.~~

D.E. The Board ~~shall will~~ evaluate each qualified applicant's ~~current~~ statement of qualifications and ~~performance data.~~ any other relevant the District has received.

The Board ~~shall will~~ conduct discussions with, and may require public presentations by ~~no less than at least~~ three applicants regarding their qualifications, approach to the project, and ability to furnish the required service, ~~and other factors identified above.~~

~~E.F.~~ The Board ~~shall will~~ select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors ~~outlined identified~~ above.

~~F.G.~~ **Negotiating a Contract with the PCD.** The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.

~~G.~~ **Prohibition Against Contingent Fees.** ~~The contract between the District and the PCD must if the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.~~

~~H.~~ ~~If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.~~

~~H.~~  
~~I.~~ The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

~~J.~~ The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.

~~K.I.~~ ~~The contract between the District and the PCD shall~~ contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained

any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.

**J. Effect of Unsuccessful Negotiations**

**K.** If the Board is unable to negotiate a satisfactory contract with the applicant to be the most qualified at a price the Board determines to be fair and reasonable, negotiations with that applicant shall be formally terminated. The Board shall then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified firm, the Board shall terminate negotiations with such applicant. The Board shall then undertake negotiations with the third most qualified applicant. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, the Board shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.

**L.** \_\_\_\_\_

**M. Board-Designated Committee.** The Board may designate a committee to carry out any or all of the Board's duties under this PCD selection and hiring section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NFARA.

**N.** \_\_\_\_\_

**O. Open Meetings Act.** The public shall not be excluded from the meetings or proceedings under this section in accordance with the Open Meetings Act.

**P.** \_\_\_\_\_

**~~L.Q.~~** The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.

**~~M.R.~~** A PCD ~~may not be~~ is prohibited from being employed by or ~~may not have or having~~ any financial or other interest in a Design-Builder that will submit a ~~proposal~~ Proposal.

**2. Procedures and standards to be used to prequalify Pre-Qualifying Design-Builders.**

**A. Letters of Interest.** The District, ~~with the help of the PCD,~~ shall prepare a request for ~~letters~~ Letters of interest Interest, which, ~~The request for letters of interest~~ shall:

- (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
- (2) Be published in a newspaper of general circulation within the District at least thirty (30) days prior to the deadline for receiving letters of interest; and

- (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.
- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; ~~experience~~; equipment and facilities; promptness, ~~and the quality of work previously done by applicant~~; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the ~~applicant-Design-Builder~~ could perform it ~~strictly~~ in accordance with its terms ~~capabilities to perform.~~
3. **Procedures Preparing Requests for the preparation and content of RFPs-Proposals (RFP)**
- A. The District, with the ~~help-assistance~~ of the PCD, ~~shall will~~ prepare the RFP, which shall contain:
- (1) The identity of the ~~school-District district~~ for which the project will be built and ~~the District that~~ will execute the ~~Design-Build Contract;designe-build contract;~~
  - (2) A copy of this Design-Build ~~Contract-Contact~~ Policy and all other policies ~~adopted by the District relating-related~~ to the D-B Contract;
  - (3) The proposed terms and conditions of the D-B Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  - (4) A project statement which contains information about the scope and nature of the project;
  - (5) Project Performance Criteria;
  - (6) Budget parameters for the project;
  - (7) Any bonds ~~or-and~~ insurance required by law or as may be additionally required by the District;
  - (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
  - (9) A requirement that the Design-Builder provide a written statement of ~~its-the Design-Builder's~~ proposed approach to the design and

construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;

(10) A requirement that the Design-Builder agree to the following conditions:

- (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
- (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
- (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
- (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
- (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the ~~Act~~NEARA; and

(11) Other information which the District chooses to require.

B. **Notice of RFP.** At least thirty (30) days prior to the deadline for receiving and opening ~~Proposals~~proposals, the ~~District notice of the RFP~~ shall cause a Notice of RFP to be:

- (1) Published in a newspaper of general circulation within the District;
- (2) Filed with the Department; and
- (3) Sent by first-class mail~~directly~~ to the prequalified Design-Builders only.

**4. ~~Procedures for preparing~~Preparing and submitting~~Submitting~~ Proposals.**

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.

- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

5. ~~Procedures for evaluating~~ **Evaluating Proposals.**

- A. The District may only proceed to negotiate and enter into a D-B Contract if there are at least two proposals from prequalified Design-Builders.

~~B.~~ The ~~Board District~~ shall ~~refer the proposals for recommendation to~~ ~~designate members of~~ a selection committee. ~~The selection committee which shall be a group of~~ ~~include~~ at least five persons ~~designated by the District~~. Members of the selection committee ~~shall must~~ include (1) ~~One or more~~ members of the ~~school board~~ **Board**, (2) ~~One or more~~ members of the ~~school administration~~ **District's administration** or staff, (3) ~~the school's architect or engineer~~ **The PCD**; (4) ~~any~~ **Any** person having special expertise relevant to selection of a ~~design-builder~~ **Design-Builder or construction manager** under the Act; and (5) ~~A~~ resident of the District other than an individual included in subdivisions (1) through (4) of this subsection.

~~B.~~ A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a ~~design-builder~~ **Design-Builder** who has a ~~proposal~~ **Proposal** being evaluated and shall not be employed by the District or the ~~school's architect or engineer~~ **PCD**.

~~C.~~ **The District Shall refer the Proposals for recommendation to the selection committee.**

~~C.D.~~ The selection committee and the District shall evaluate ~~proposals~~ **Proposals** taking into consideration the criteria enumerated in ~~subdivisions~~ **subsections** (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
- (2) The ability of the proposed personnel of the design-builder to perform **(up to thirty percent)**;
- (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to thirty percent)**;
- (4) The quality of performance on previous projects **(up to thirty percent)**;
- (5) The ability of the design-builder to perform within the time specified **(up to thirty percent)**;
- (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- D. The District shall then evaluate and rank each ~~proposal~~Proposal on the basis of best meeting the criteria in the ~~request for proposals~~RFP and taking into consideration the recommendation of the selection committee.

**6. ~~Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal~~Negotiating a Design-Build Contract**

- A. The District may attempt to negotiate a D-B Contract with the highest ranked Design-Builders selected by the ~~Board~~District and may enter into a ~~DB~~Design-Build Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the ~~design-builder~~Design-Builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory D-B Contract with the highest ranked Design-Builders, ~~the District~~it may terminate negotiations with that Design-Builders. The District may then undertake negotiations with the second highest ranked Design-Builders and may enter into a D-B Contract ~~with that Design-Builder~~ after negotiations.
- D. If the District is unable to negotiate a satisfactory ~~DB Contract~~contract with the second highest ranked Design-Builders, ~~it may terminate negotiations with that Design-Builder~~The ~~the~~ District may ~~then~~ undertake negotiations with the third highest ranked Design-Builders, if any, and may enter into a D-B Contract ~~with that Design-Builder~~ after negotiations.
- E. If the District is unable to negotiate a satisfactory ~~DB Contract~~contract with any of the ranked Design-Builders, ~~it the District~~ may either revise the RFP and solicit new ~~Proposals~~proposals or cancel the ~~design-build~~Design-Build process ~~under the Act~~—.
- F. If the District is able to negotiate a satisfactory ~~contract~~D-B Contract with a ~~design-builder~~Design-Builder, the District shall file a copy of all ~~design-build contract~~D-B Contract documents with the ~~State~~ Department ~~of Education~~ within thirty ~~(30)~~ days after their full execution. Within thirty days after completion of the project, the ~~design-builder~~Design-Builder shall file a copy of all contract modifications and change orders with the ~~State~~ Department ~~of Education~~.

**7. ~~Procedures for Filing and Acting on~~ Formal Protests Relating to the Solicitation or Execution of D-B Contracts.**

- A. **Definitions.** For this section on "formal Protests Related to the Solicitation of Execution of D-B Contracts" the following definitions apply:
  - (1) **Interested party** shall mean an actual or prospective ~~bidder~~Design-Builder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective ~~bidder~~Design-Builder.
  - (2) **Protest** shall mean a written objection by an interested party on any phase of the bidding procurement process, including specification, preparation, bid solicitation performance criteria development, RFP, pre-qualification, ranking, contract negotiations, and ~~intent to~~ award.

B. **Right to Protest.** An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after ~~public notice of the bid event giving rise to the protest.~~ Protests based on alleged apparent improprieties in a solicitation or other request for ~~proposals~~ Proposals must be filed before ~~bid~~ Proposal opening or the ~~closing date~~ deadline for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the ~~design-builder~~ Design-Builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a ~~bid~~ Proposal has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the ~~school district~~ District to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The ~~school district~~ District shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

C. **Authority to Resolve Protests.** Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protestor and all other ~~bidders~~ Design-Builders. If not satisfied with the decision of the Superintendent, any interested party protestor may appeal to the Board, but the decision shall be final unless the interested party protestor files a timely appeal with the Board.

D. **Board Appeal Procedures.** Any interested party protestor, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board

will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The ~~school district board of education Board~~ shall consider the Decision of the Superintendent and shall make the final decision on the protest. The ~~school district board of education's Board's~~ decision shall be final.

- 8. Refinements and Changes.** A D-B Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the D-B Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

~~9.~~

**10. Adherence to Performance Criteria.** Throughout the project, the PCD shall remain engaged on the project and shall be responsible for monitoring the Design-Builder's adherence to the Performance Criteria in the Design-Builder's performance of the D-B Contract. Upon PCD's observation that the Design-Builder's performance of the D-B Contract has or is reasonably likely to materially diverge from the Performance Criteria, the PCD shall promptly notify the District of such observation and the basis for the same.

~~9.11. Projects Excluded.~~ The District shall not use a ~~Design-Build Contract design-build contract~~ for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The district also uses social media accounts to provide information to district stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the district. Staff should also refer to the district's policy on Staff Computer and Internet Usage.

**I. Personal Versus School-Affiliated Social Media Use**

**A. Personal Social Media Use**

1. The school district will not require staff members or applicants for employment to provide the district with their username and password to personal social media accounts.
2. The district will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.
3. Staff members whose personal social media use interferes with the orderly operation of the school or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the district.
4. Staff members who wish to begin using or to continue using the school district name, programs, mascot, image or likeness as part of any social media profile must notify their supervising administrator of the use, and must secure the administrator's permission to do so.

**B. School-Affiliated Social Media Use**

1. Any social media account which purports to be "the official" account of the school district (e.g., "Eagle Wrestling"), or any of its programs, classes or entities will be considered to be an account that is used exclusively for the school district's business purpose. Staff members may not use "official" accounts for personal use.
2. Staff ~~may be~~ required to provide their supervising administrator with the username and password to school-affiliated social media accounts.
3. Staff may be required to interact with specified individuals on school-affiliated social media accounts.
4. When staff use school-affiliated social media accounts to comment on school-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections. They are also not allowed to make any press releases or other official communications on behalf of the district without prior administrative approval. In other words, staff do not speak "for the district" directly or indirectly unless specifically authorized and directed to do so.

II. Staff Expectations in Use of Social Media – Applicable to Both Personal and School-Affiliated Use

A. General Use and Conditions

Staff must comply with all board policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board's policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about appropriate content should be referred to the staff member's supervising administrator.

B. Acceptable Use

~~1. Staff may use social media for instructional purposes.~~

~~2.1.~~ Staff may use social media for school-related communication with fellow educators, ~~students~~, parents, and patrons. Student communication must be consistent with the district's professional boundaries policies and expectations.

~~3.2.~~ Teachers should integrate the use of electronic resources, which may include social media, into the classroom. As the quality and integrity of content on social media is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter. This includes spotting AI-generated content, fakes, spoofs, and discerning the quality and reliability of content.

C. Unacceptable Use

1. Staff shall ~~not never~~ access obscene or pornographic material while at school, on school-owned device or on school-affiliated social media accounts.

2. Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.

3. Staff shall not access social media networking sites such as Facebook, ~~TwitterX~~, and Instagram, ~~Snapchat~~, and ~~TikTok~~ on school-owned devices or during school time unless ~~permitted by district policy or such access is for an educational activity which has been~~ preapproved by the staff member's immediate supervisor. This prohibition extends to using chat rooms, message boards, or instant messaging in social media applications and includes posting on social networking sites using personal electronic devices.

### III. School-Affiliated Digital Content

#### A. General Use and Conditions for School-Affiliated Accounts

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any school-affiliated web pages, blogs, microblogs, social media pages or handles, or any other digital content which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any content which identifies the school district by name in the account name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated accounts and must only publish content appropriate for the school setting. Staff may not provide the username and password to school-affiliated accounts to any unauthorized individual, including students and volunteers.

#### B. Moderation of Third Party Content

The purpose of school-related social media accounts is to disseminate information. No school-related or school-affiliated social media account covered by this policy shall permit comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to "off" without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account's pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account's pages or tags or links to official school accounts on another account may be removed when the content meets any of the following conditions:

1. Is obscene, lewd, lascivious, true threat, or appeals to prurient interests;
2. Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
3. Contains fighting words or content that is threatening, harassing, or discriminatory ~~words or phrases~~;
- ~~3.4.~~ Advocates, promotes, or encourages the use of drugs, alcohol, or other prohibited substances;
- ~~4.5.~~ Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to school operations or activities; or
- ~~5.6.~~ Contains any other threat to the safety of students and staff.

The district may restrict access to its official accounts for violations of these rules, such as deleting comments or prohibiting comments. Accounts that are not official school accounts are those owned and operated by board members and employees for their personal use, even if they discuss school matters.

Every [official school](#) account administrator must keep a copy of any removed content [or banned/blocked individual accounts](#) and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

All public school employees who interact with ~~stude+ns~~students and any other ~~appropriate~~appropriate personnel are required to complete ~~at least one hour of~~behavioral and mental health training with a focus on suicide awareness and prevention training every year. The training may include, but need not be limited to, topics such as identification of early warning signs and symptoms of behavioral and mental health issues in students, appropriate and effective responses for educators to student behavioral and mental health issues, trauma-informed care, and procedures for making students and parents and guardians aware of services and supports for behavioral and mental health issues.

The superintendent will determine the appropriate personnel required to receive the training. The training materials for this training must be included in the Nebraska Department of Education's list of approved training materials. The length of the training shall be a reasonable amount as determined by the school board.

These employees must complete the training designated by the school district or superintendent no later than October 31 of each school year or within 30 days of their initial employment, whichever is later. Failure to complete this training may subject the employee to employment-related discipline.

**Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

**Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

**Exceptions**

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the mental or physical illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

**Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

**Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend an exempt school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending exempt schools. The superintendent may confirm the validity of the submission with the State Department of Education.

**Attendance Officer**

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited

to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

### Excused Absences

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student
4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits

### Excessive Absenteeism

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow ~~the attached procedure for addressing barriers to the student's attendance. May send written notification of the student's total absences to the student's parent or guardian. When a student receives 10 unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and offer to meet with the student's parents or guardians to discuss any barriers to the student's attendance. When a student receives 15 unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and shall schedule a meeting with relevant stakeholders to discuss and address any barriers to the student's attendance, unless the Attendance Officer determines that such a meeting would not be productive in facilitating the student's regular attendance.~~

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

### Making Up Absences

When a student receives 10 or more unexcused absences or the hourly equivalent in any semester, the student shall be required to make up those absences through attendance in a non-scheduled school day. Absences shall be made up at a rate of four hours equals an eight-hour day.

**Affidavit of Parent/Guardian**

I, \_\_\_\_\_, am the parent or legal guardian of \_\_\_\_\_, and have legal authority to make education decisions regarding the student. My child resides in the \_\_\_\_\_ Public School District but will not be enrolled in and regularly attend a public, private, denominational, or parochial day school which meets the requirements for legal operation in Chapter 79 of the Nebraska Statutes at the commencement of the 20\_\_\_\_-\_\_\_\_\_ school year.

I certify that the child was born on (date) \_\_\_\_\_, and will reach six years of age prior to January 1, 20\_\_\_\_ but has not reached seven years of age. I intend for my child to participate in a school which has elected or will elect not to meet accreditation requirements on or before my child's seventh birthday. I will provide the Commissioner of Education with a statement pursuant to subsection (3) of section 79-1601 before that date.

Printed Name of parent or guardian: \_\_\_\_\_  
Relationship to Student: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_

Signature of parent or guardian: \_\_\_\_\_

Student's printed name: \_\_\_\_\_

COUNTY OF \_\_\_\_\_ )  
  ) ss.  
STATE OF NEBRASKA    )

Signed in my presence and sworn to this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

The Board of Education respects the rights of parents and their children, and has adopted this policy in consultation with parents to comply with the federal Protection of Pupil Rights Amendment (PPRA).

**1. Surveys**

a. Surveys Created by a Third Party

i. This section applies to every survey:

- (1) that is created by a person or entity other than a district staff member or student;
- (2) regardless of whether the student answering the questions can be identified; and
- (3) regardless of the subject matter of the questions

ii. Parents have the right to inspect any survey created by a third party before that survey is distributed to their student.

b. Surveys Requesting Particular Sensitive Information

i. Sensitive information shall include:

- (1) Political affiliations or beliefs of the student or the student's parent(s);
- (2) Mental or psychological problems of the student or the student's family;
- (3) Sexual behavior or attitudes;
- (4) Illegal, anti-social, self-incriminating, or demeaning behavior;
- (5) Critical appraisals of other individuals with whom respondents have close family relationships;
- (6) Legally recognized privileged or analogous relationships, such as those of lawyers; physicians, and ministers;
- (7) Religious practices, affiliations, or beliefs of the student or student's parent(s); or
- (8) Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program), without prior written consent of the parent or eligible student.

ii. No student shall be required to submit to a survey, analysis, or evaluation that requests sensitive information.

iii. If a survey requesting sensitive information is funded, in whole or in part, by a program administered by the U.S. Department of Education, the school district must obtain the written consent of a student's parent(s) before the student participates in the survey.

iv. School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey (created by any person or entity, including the district) containing any sensitive information.

v. Parents have the right to inspect any survey which requests sensitive information before that survey is distributed to their student.

c. Survey Inspection Requests

i. School officials shall inform parents of their right to inspect surveys requesting sensitive information before the surveys are distributed to any student.

ii. All survey inspection requests must be in writing to the building principal and delivered to the building principal prior to the date on which the survey is scheduled to be administered to the students.

iii. The principal shall respond to survey inspection requests without delay.

d. The district will also comply with any survey requirements found in the district's policy on Parent Involvement in Education Practices.

## 2. Invasive Physical Examinations

- a. The term "invasive physical examination" means:
  - i. any medical examination that involves the exposure of private body parts;  
or
  - ii. any act during such examination that includes incision, insertion, or injection into the body; and
  - iii. does not include a hearing, vision, or scoliosis screening.
- b. Parents may refuse to allow their student to participate in any non-emergency, invasive physical examination or screening that is:
  - i. required as a condition of attendance;
  - ii. administered by the school and scheduled by the school in advance; and
  - iii. not necessary to protect the immediate health and safety of the student, or of other students.
- c. This policy does not apply to any physical examination or screening that:
  - i. is permitted or required by an applicable state law, including physical examinations or screenings that are permitted without parental notification;
  - ii. is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.)
  - iii. is otherwise authorized by Board policy.

## 3. Collection of Personal Information from Students for Marketing

- a. The term "personal information" means individually identifiable information including:
  - i. student's and parent(s)' first and last name;
  - ii. home or other physical address;
  - iii. telephone number; and/or
  - iv. social security number.
- b. No school official or staff member shall administer or distribute to students a survey or other instrument for the purpose of collecting personal information for marketing or for selling that information.
- c. This policy does not apply to the collection, disclosure or use of personal information for the exclusive purpose of providing educational services to students, such as the following:
  - i. post-secondary education recruitment;
  - ii. military recruitment;
  - iii. tests and assessments to provide cognitive, evaluative, diagnostic or achievement information about students; and/or
  - iv. student recognition programs.

## 4. Inspection of Instructional Material

- a. Definition
  - i. The term "instructional materials" means instructional content that is provided to a student regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet).
  - ii. The term does not include academic tests or academic assessments.

- b. Parents may inspect, upon their request, any instructional material used as part of their child's education curriculum.
- c. Curriculum inspection requests must be made to the building principal in writing.
- d. Building principals shall respond to inspection requests within a reasonable amount of time.

**5. Notification of Rights and Procedures**

- a. The superintendent shall notify parents of:
  - i. this policy and its availability upon request from the office of the district;
  - ii. how to opt their child out of participation in activities as provided for in this policy;
  - iii. the approximate dates during the school year when a survey requesting personal information is scheduled or expected to be scheduled; and
  - iv. how to request access to any survey or other material described in this policy.
- b. This notification shall be given to parents as least annually, at the beginning of the school year and within a reasonable period after any substantive change in this policy.

~~Any manner of dress, hair style, make up, cleanliness, or personal appearance that constitutes a threat to the safety, health, welfare, or morals of the student or others; violates any statute; interferes with the education process, or school officials can reasonably predict will interfere with the education process; or causes or may cause excessive maintenance problems in the school, may be grounds for corrective or disciplinary action. The superintendent or designee may institute specific dress code regulations in any school consistent with board policy.~~

**General Regulations.** The District prohibits student attire or appearance that:

- Causes or is likely to cause a material and substantial disruption to the District's programs and activities.
- Promotes, depicts, or refers to violence, drugs, alcohol, vulgarity, obscenity, illegal activity, hate speech, bullying speech, or harassing speech.
- Includes words, gestures, or images that contain or imply sexual content or innuendo.
- Otherwise undermines the District's mission to inculcate the habits, manners, and values fundamental to civility, community, and the educational environment.

The District reserves the right to request immediate attire changes from students. The District will require students to adhere to uniform standards and/or wear district approved or issued uniforms in order to participate in activities.

Altering a student's appearance or removing or altering a student's attire without consent from their parent/guardian/caregiver is not allowed. Additionally, students' hair should not be permanently or temporarily altered by school personnel.

**Cultural and Religious Attire.** Students are allowed to wear religious attire, adornments, and other attire associated with race, national origin or religion, or tribal regalia. Additionally, students are permitted to wear natural and protective hairstyles including but are not limited to braids, locks, twists, tight coils or curls, cornrows, Bantu knots, afros, weaves, wigs, or head wraps.

Any person who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any public or private location where the person is otherwise authorized to be on school grounds or at any school function.

**Health and Safety Considerations.** Students may be required to wear protective clothing or equipment or otherwise modify their attire or secure their hair to ensure the safety of themselves and others. In such cases, a good faith effort to reasonably accommodate students will be made to ensure safety without compromising religious beliefs, grooming practices, or requiring students to permanently alter their appearance. The least restrictive means appropriate to address the identified health or safety concern shall be used.

**Health and Safety Accommodation Process.** If a health and safety standard accommodation is necessary, the District will:

1. Engage in a good-faith effort to reasonably accommodate the student and
2. Notify the student's parent or guardian of such an attempt to accommodate the student's appearance or any attire, tribal regalia, hairstyles, adornment, or other characteristic associated with race, national origin, or religion
3. Attempt to obtain consent from a student's parent or guardian prior to altering a student's appearance or removing or altering a student's attire, tribal regalia, hairstyle, adornment, or other characteristic associated with race, national origin, or religion.

**Recordkeeping.** The District will record efforts made to accommodate a student's appearance, attire, hairstyle, adornment, or other characteristics associated with race, religion, sex, disability, or national origin. Each record must include: the student's name; federally identified demographic characteristics; date of the occurrence; the health and safety standard relating to the accommodation; the nature of the accommodation requested; staff involved; communication with parents/guardians/caregivers, and; the outcome of the effort.

**Enforcement.** Violations of this policy shall be addressed in a manner consistent with the board's policies regarding student discipline.

**Grounds for Emergency Exclusion.** Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

**Extension of Exclusion.** Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

**Notification of Student's Parent(s) or Guardian(s).** The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing. The notice shall include notice of a recommended hearing examiner and an alternate hearing examiner for consideration by the parent(s) or guardian(s) if a hearing is requested.

**Opportunity to Request a Hearing.** The student's parent(s) or guardian(s) may submit a request for a hearing on the proposed extension of the exclusion within one school day of receiving the notice of the proposed extension.

**Failure to Request a Hearing.** If the parent(s) or guardian(s) do not request a hearing within ~~two~~ one school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

**Appointment and Qualifications of a Hearing Examiner.** The parent(s) or guardian(s) shall notify the superintendent within one school day of receiving notice of the recommended extension and proposed hearing examiner and alternate hearing examiner if the alternate hearing examiner is preferred.

**Hearing Examiner's Notice to Parent(s) or Guardian(s).** The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within ten school days after the initial date of exclusion; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

**Continued Exclusion.** If a hearing is requested, the principal may determine in his or her sole

discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

**Examination of Student's Records and Affidavits.** Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

**Attendance at Hearing.** The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

**Student's Witness(es).** The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

**Right to Know Issues and Nature of Testimony.** The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

**Presence of Student and Witnesses at the Hearing.** The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify. The school district shall make available to testify at the hearing any employee who is a witness to the matter upon request from the parent(s) or guardian(s).

**Sworn or Affirmed Testimony.** The principal or his or her designee shall present evidence supporting the recommended extension. Witnesses will give testimony under oath of affirmation, and may be questioned.

**Hearing Examiner's Report and Recommendations.** The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

**Superintendent's Decision.** The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

The Nebraska Unicameral has found that concussions are one of the "most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed."

The School District will:

- a. Require all coaches and trainers to complete a training course approved by the Chief Medical Officer ~~one of the following on-line courses~~ on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury:
  - ~~Heads UP Concussions in Youth Sports~~
  - ~~Concussion in Sports—What You Need to Know~~
  - ~~Sports Safety International~~
  - ~~ConcussionWise~~
  - ~~ACTive™ Athletic Concussion Training for Coaches; and~~
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
  1. The signs and symptoms of a concussion;
  2. The risks posed by sustaining a concussion; and
  3. The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed healthcare professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed healthcare professional; and
- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed health care professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed health care professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed healthcare professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered. The school's "return to learn protocol" shall ~~be the guidance~~ follow the model provided by the Nebraska Department of Education entitled ~~"Bridging the Gap from Concussion to the Classroom," and accompanying materials and future supplements~~. Nothing in this policy or the referenced protocol shall entitle a student who has sustained a concussion to an individualized plan under Section 504 of the Rehabilitation Act, although staff will refer students who have sustained a concussion for evaluation under Section 504 as appropriate.

## 6045

### Behavioral Intervention

**General Approach.** The district utilizes a tiered system of support to foster a positive school climate and culture, encourage appropriate student behavior, and provide the necessary supports for academic and behavioral success.

**Interaction with Student Discipline Policy.** This policy does not replace the Student Discipline policy or limit the District's authority under the Student Discipline Act when behaviors warrant action under that policy or Act.

**Classroom Removal.** Students may be removed from the classroom if the student poses a threat to their own safety, the safety of others, or the environment or if the student's behavior is disruptive to the learning environment. When appropriate, prior to removal staff should consider the use of de-escalation techniques, behavior redirection, or other Tier 1 or Tier 2 or comparable interventions.

When classroom removal is appropriate, the District will consider whether the student requires additional support to transition back to the classroom and continue to monitor the student's behavior to adjust interventions and supports as needed.

**Required Training.** The School District, independently or through the educational service unit, will develop and provide behavioral awareness and intervention training to employees with behavioral management responsibilities. Each employee with behavior management responsibilities must complete the behavioral awareness and intervention training during the 2026-27 school year or during the first year of employment with the district. The length of such training will be at least **X** hours.

**Behavioral Awareness Point of Contact (BAPC).** Each school building must designate one or more school employees as a BAPC. Each BAPC must have knowledge of community services providers and other resources available for students and families. Each BAPC must coordinate access to support services for students.

The BAPC will be identified on the district website and in the school directory.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_



# O'Neill Public Schools

## Option Enrollment Report

May, 2025

### Option In

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

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
5/14/2025	Vandersnick, Adrien	O'Neill	Summerland	8	2025-2026
5/1/2025	Lara-Gueta, Samantha	O'Neill	Summerland	11	2025-2026

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
5/16/2025	Thurlow, Jocelyn	Summerland	O'Neill	10	Attending in resident district 25/26
5/10/2025	Morrow, Savannah	Summerland	O'Neill	12	Graduated
5/10/2025	Shane, Oliver	O'Neill	West Holt	12	Graduated
5/10/2025	Wiese, Sarah	O'Neill	Summerland	12	Graduated



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 9 June 2024, submitted on 4 June 2024.

**Summer Activities:** Camps are underway for our winter sports at this point & most of our fall sports will start their summer activities in July. Summer strength & conditioning is going strong as well. 48 high school boys (42 of them on a regular basis) & 37 high school girls (21 on a regular basis) have been participating. 35 middle school boys (30 on a regular basis) & 20 middle school girls (14 on a regular basis) have been participating. Those numbers are higher than last year for the the high school & on par with last year for the middle school.

**Transportation:** With the exception of 2 golf requests that both fell on the same dates as a couple other larger requests, all summer transportation requests have been able to be filled at this point.

**Miscellaneous:** I will be absent from the board meeting as I will be in North Sioux City, SD for the National Interscholastic Athletic Administrators Association Section 5 (Kansas, Minnesota, Missouri, Nebraska, North Dakota & South Dakota) meetings. I organized a leadership training institute for the 3<sup>rd</sup> year in a row where I both taught & took a 4-hour class.

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 | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps



# O'Neill Public Schools

## Michael Rotherham, Superintendent

635 N 4th Street  
O'Neill, NE 68763

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

---

June 6, 2025

- **In Progress Summer Projects** - Cafeteria floor at the Junior Senior High School, Carpet at Elementary Office, Classroom/Office Renovation at the Elementary
- We are 75% into the 2024-2025 fiscal year, and our budget is 67.80% expended.

Mike

# O'Neill Public School

540 E Hynes Street, O'Neill, NE 68763

---

William Wragge, High School Principal

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

phone: (402) 336-1544

Date: June 4, 2025

Re: Board Report (High School)

---

## Smart Device Ban:

- We met with Yondr on April 25 via Zoom.
- Their bags are \$30 a bag. They can fit a iPhone Pro Max, smart watch, and Airpod case in them.
- We would get two handheld magnetic openers, two wall-mounted magnetic openers, and one outdoor magnetic opener.
- We can get medical pouches for students who need them.

## SUMMER SCHOOL CREDIT RECOVERY PROGRAM:

- The O'Neill Junior-Senior High School Credit Recovery Program is an opportunity for students to earn lost credits from the 2024-2025 school year. Most often, students are enrolled due to attendance (truancy) or failing core classes.
- Our Summer School Credit Recovery Program operates from May 20th through June 13th. A total of twelve students participated, including one student from St. Mary's.
- Mr. Casey Petersen and Mrs. Tasha Kruse were the supervising teachers for the program this year. Along with Joele Petersen as a para to help students.
- Credits earned through the Summer School Credit Recovery Program are applied to student transcripts/historical grades.
- Not all, but most of the students enrolled at O'Neill Senior High School are on track to graduate at this time. O'Neill Junior-Senior High School Credit Recovery Program helps ensure students can remain on track each year.

## Calendar Change

- October 15th needs to be a day of no school, Staff Development.
  - We will then host District FCCLA.
- October 23rd will be a regular day of school.

## JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK, LAPTOP CHECKOUT FOR 2025-2026 SCHOOL YEAR:

- I have been working to update the 2025-2026 Junior-Senior High School Student Handbook. I hope to have an updated handbook ready for your review in July.
- I have also been working to update the 2025-2026 Laptop Checkout Video, Survey, and Handbook Signature Forms.
- Many of the items will have to be updated from KSB Law
- Grading Policy: Here is a 10 point grading scale:

New Grading Scale for 2025-2026	Previous Grading Scale
<ul style="list-style-type: none"><li>• <b>A: 90-100</b></li><li>• <b>B: 80-89</b></li><li>• <b>C: 70-79</b></li><li>• <b>D: 60-69</b></li><li>• <b>F: Below 60</b></li></ul>	<ul style="list-style-type: none"><li>• <b>1: 94-100</b></li><li>• <b>2: 86-93</b></li><li>• <b>3: 78-85</b></li><li>• <b>4: 70-77</b></li><li>• <b>5: Below 70</b></li></ul>

- I have spoken with teachers, and they are in favor of transitioning to this system for next year.

- Rationale: Many schools have gone to this grading system.
  - Better Alignment with Colleges and Other Schools: Many colleges, universities, and K-12 districts use the 10-point grading scale, including our dual credit partner, Metro Community College. This change ensures our students' GPAs are more comparable when applying for college and scholarships.
  - A Clearer Representation of Achievement: The A-F grading system offers a more traditional and widely recognized measure of student achievement.
- **Timeline of Changes:**
  - Fall 2025: Implementation of the new 10-point grading scale and A-F marking system begins.
  - Throughout the 2025-26 School Year: Our K-12 District Grading Committee will continue to meet to refine grading practices, develop clear standards, and ensure assignments and tests accurately measure student learning.
- **Past Grades and Transcripts:**
  - Retroactive Grades: Grades earned before the 2025-2026 school year will not be retroactively adjusted to reflect the new grading scale or marking system.
  - Transcripts: Transcripts will reflect the grading scale used in each academic year. Grades from previous years will follow the former scale, while the new 10-point scale will apply starting in 2025-2026.



**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 June 2025**

The end of the school year came so quickly this year! I guess it's true what they say, "time flies when you're having fun!!" Our year ended with a whirlwind week of track meets, field trips, and our awards ceremonies. I would like to give a shoutout to Ms. Belmer for running two fantastic track meets during the last week of school.

Students always do a great job of participating and trying their best during the track meets, but what stood out to me was how everyone cheered other students on. One of my favorite parts of the meets is watching the 6th graders help out our younger students during the K-2 meet. The 6th graders are always such great role models on these days!!

Our awards ceremonies went well, with our students being recognized for their efforts in the classroom, art, music, PE, HAL, and reading. We also showed the 6th Grade Goodbye video created by Mrs. Lynae Hilker, along with the help of the 6th grade class. There were certainly some happy tears shed during those videos!

We have a lot going on in and around the building this summer, including Summer Developing Eagles, summer school, Special Education summer services, and Camp Invention. Summer school started this week and has been well attended. The groups will be small and treated like intervention groups.

We are preparing to enter the second year of our Continuous Improvement Process. The school improvement team has been working hard and leading the process over the past few years. The team meets quarterly and focuses on data & trends we see within the school district. Our district goal is: "O'Neill Public Schools will build a comprehensive multi-tiered system of support for data-based decision-making. Through strong instruction and rigorous expectations, more students will be proficient on the

**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**

state assessment and ACT in reading and math." Each building will create building-level goals based on this goal. I will keep you posted on this information as needed.

K-12 Science curriculum will go through evaluation this coming school year. We will use the newly adopted NDE Science Standards to guide our decision-making process. Also, our math text, *Math Expressions*, is changing copyright. Usually, that is not a huge problem. However, the company has said they made some major updates. So, we will also be doing some work with our math tools, just to make sure the new *Math Expressions* copyright is the best tool for us to teach with.

Once again, if you need anything, please feel free to stop by the office, call, or e-mail me. Have a great summer!

O'Neill Public Schools  
 Payroll Report  
 May - 2025

		Previous Year	Difference
Employee Gross Wages	\$642,073.76	\$626,308.30	\$15,765.46
Substitute Employee Gross Wages	\$19,880.09	\$24,461.43	(\$4,581.34)
Health/Dental Ins Benefit	\$164,586.54	\$156,599.64	\$7,986.90
HSA Benefit	\$4,395.96	\$3,729.41	\$666.55
Retirement Benefit	\$63,236.95	\$61,136.58	\$2,100.37
Medicare/Social Security Taxes	\$48,662.78	\$47,695.51	\$967.27
<b>Total Payroll Expense to District</b>	<b>\$942,836.08</b>	<b>\$919,930.87</b>	<b>\$22,905.21</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/01/2025	1			
06/01/2025	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,720.00
			Vendor Total:	1,720.00
05/19/2025	Alder, Beverli	01 2710 332 000 0000 002	Transportation - May 2025	71.82
			Vendor Total:	71.82
06/02/2025	Appeara	01 1100 610 000 1180 001	Class Supplies	128.09
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	415.04
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	212.94
			Vendor Total:	756.07
05/09/2025	Applied Connective Technologies	01 2510 610 000 0000 001	CTL Classroom phone	170.75
			Vendor Total:	170.75
05/19/2025	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
05/31/2025	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - May 2025	40.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - May 2025	230.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - May 2025	344.25
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - May 2025	40.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - May 2025	567.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - May 2025	40.50
			Vendor Total:	1,263.25
04/28/2025	Bartak Glass, Inc	01 1200 352 000 0000 001	Automatic Door Operators	640.00
	Bartak Glass, Inc	01 1200 610 000 0000 001	Automatic Door Operators	5,705.00
			Vendor Total:	6,345.00
05/19/2025	Berg, Sarah	01 2710 332 000 0000 001	Transportation - May 2025	47.88
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - May 2025	95.76
			Vendor Total:	143.64
05/15/2025	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	183.42
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,001.92
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	250.64
			Vendor Total:	3,435.98
05/06/2025	BlueChalk Software	01 2900 643 000 0000 001	Annual Sign Subscription 25/26	250.00
			Vendor Total:	250.00
05/22/2025	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	10.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	8.98
			Vendor Total:	19.83
05/19/2025				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
05/19/2025				
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - May 2025	71.82
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - May 2025	71.82
			Vendor Total:	143.64
05/19/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - May 2025	263.34
			Vendor Total:	263.34
05/19/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - May 2025	59.85
	Burival, Tony	01 2710 332 000 0000 002	Transportation - May 2025	59.85
			Vendor Total:	119.70
05/20/2025				
	Burson, Jamie	06 3100 890 000 0000 000	Refund Lunch Acct	40.45
			Vendor Total:	40.45
05/19/2025				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - May 2025	287.28
			Vendor Total:	287.28
05/25/2025				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	119.36
	Carhart Lumber Co.	01 2620 610 000 0000 002	Remodel classroom	2,149.57
	Carhart Lumber Co.	01 2610 610 000 0000 000	Custodial Supplies	15.98
	Carhart Lumber Co.	01 3541 610 000 0000 000	Sixpence sandbox	91.96
			Vendor Total:	2,376.87
05/19/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - May 2025	526.68
			Vendor Total:	526.68
05/19/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - May 2025	416.96
			Vendor Total:	416.96
05/19/2025				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - May 2025	263.34
			Vendor Total:	263.34
05/30/2025				
	City of O'Neill (Backflow)	01 2620 350 000 0000 001	Backflow Text - FB Field	61.00
			Vendor Total:	61.00
06/01/2025				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	449.69
			Vendor Total:	449.69
05/19/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - May 2025	191.52
			Vendor Total:	191.52
06/05/2025				
	Computer Hardware, Inc	01 1100 610 000 0000 002	Repairs - Juneau speaker	59.90
	Computer Hardware, Inc	01 1100 350 000 0000 002	Repairs - Juneau speaker	260.00
			Vendor Total:	319.90
05/16/2025				
	Connot Tire Service	01 2733 350 005 9001 002	Service 2000 Mini Bus	10.80
	Connot Tire Service	01 2732 610 000 9001 002	Service 2000 Mini Bus	19.75
	Connot Tire Service	01 2733 610 005 9001 002	Service 2000 Mini Bus	13.18
	Connot Tire Service	01 2732 350 000 9001 002	Service 2000 Mini Bus	16.20
			Vendor Total:	59.93
05/19/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - May 2025	109.73
			Vendor Total:	109.73
06/03/2025				
	Crowne Plaza	01 2120 330 000 0000 000	Lodging - B. Corkle	339.90
	Crowne Plaza	01 2320 330 000 0000 000	Lodging - M. Rotherham	169.95
			Vendor Total:	509.85
06/02/2025				
	Cubby's, Inc.	01 2710 626 000 9102 001	Bus Fuel	109.77
	Cubby's, Inc.	01 2710 626 000 9101 001	Bus Fuel	742.38
			Vendor Total:	852.15
05/19/2025				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - May 2025	143.64
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - May 2025	143.64
			Vendor Total:	287.28
06/04/2025				
	DC West Community Schools	01 1100 650 000 0000 001	Logitech Rugged 3 Combo iPad Cases	60.00
			Vendor Total:	60.00
05/19/2025				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - May 2025	263.34
			Vendor Total:	263.34
05/19/2025				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
05/19/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
05/21/2025				
	Egan Supply Co	01 2610 610 000 0000 002	hard as nail floor finish	963.92
	Egan Supply Co	01 2610 610 000 0000 002	extreme stripper	533.96
	Egan Supply Co	01 2610 610 000 0000 002	Shipping	11.50
			Vendor Total:	1,509.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/03/2025	Eichelberger, Brock	01 2710 626 000 0000 001	Vehicle Fuel	47.79
			Vendor Total:	47.79
05/07/2025	ESU #8	01 2141 591 000 0000 002	Psychological Services-March 2025	202.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - March 2025	800.00
	ESU #8	01 2181 591 000 0000 001	Vision - March 2025	957.50
	ESU #8	01 2151 591 000 0000 002	Speech - March 2025	379.60
	ESU #8	01 2181 591 000 0000 002	Vision - March 2025	625.00
	ESU #8	01 1200 591 000 0000 002	Behavior Consultant - March 2025	61.88
			Vendor Total:	3,026.48
06/02/2025	Fire Protection Services, LLC	01 2670 352 000 0000 002	Annual fire alarm monitoring 6/25-5/26	540.00
			Vendor Total:	540.00
06/06/2025	First Citizens Bank & Trust Company	01 5000 832 000 0000 001	Loan #4 Interest Pmt	45,766.58
	First Citizens Bank & Trust Company	01 5000 831 000 0000 001	Loan #4 Principal Pmt	625,381.00
			Vendor Total:	671,147.58
05/19/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - May 2025	299.25
			Vendor Total:	299.25
05/19/2025	Frank, Shelly	01 2710 332 000 0000 002	Transportation - May 2025	83.79
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - May 2025	83.79
			Vendor Total:	167.58
07/04/2025	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking 7/4/25-7/3/26	2,927.90
			Vendor Total:	2,927.90
05/31/2025	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	224.26
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	25.77
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HS Custodial PU Fuel	146.15
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	38.67
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	SPED Vehicle Fuel	55.06
	Gokie Oil Company, Inc.	01 2712 626 000 9023 002	SPED Vehicle Fuel	242.19
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,018.59
	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	273.77
			Vendor Total:	2,024.46
05/17/2025	Gopher Sports	01 1100 610 000 1145 002	Rainbow SkyBlazer Foam Disc 9in Diameter	24.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gopher Sports	01 1100 610 000 1145 002	Pyle Bluetooth Megaphones	99.95
	Gopher Sports	01 1100 610 000 1145 002	Teach-nique Bones Instructional Banner	54.95
	Gopher Sports	01 1100 610 000 1145 002	Teach-nique Muscles Instructional Banner	54.95
	Gopher Sports	01 1100 610 000 1145 002	Teach-nique MyPlate Instructional Banner	54.95
	Gopher Sports	01 1100 610 000 1145 002	shipping	40.57
			Vendor Total:	330.32
06/25/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
05/19/2025				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - May 2025	167.58
			Vendor Total:	167.58
05/19/2025				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - May 2025	43.89
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - May 2025	87.78
			Vendor Total:	131.67
06/05/2025				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care May/June/Fertilizer Steps 1 & 2	19,297.60
			Vendor Total:	19,297.60
05/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - May 2025	2,112.00
			Vendor Total:	2,112.00
05/01/2025				
	Heisinger, Josh	01 2620 350 000 0000 002	Brick Replacement & Repair at Elem	6,500.00
			Vendor Total:	6,500.00
05/17/2025				
	Hilker, Cole	01 2710 626 000 0000 001	Vehicle Fuel	20.01
			Vendor Total:	20.01
04/30/2025				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
05/07/2025				
	Holt County Independent	01 2310 540 000 0000 000	SPED Prop Share Mtg Notice	15.27
05/21/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings f/5/12/25 Mrtg	181.44
05/29/2025				
	Holt County Independent	01 2310 540 000 0000 000	Mtg Notice w/hearihng for #5018/5045	7.85
05/29/2025				
	Holt County Independent	01 2310 540 000 0000 000	Classified Ad	109.75
			Vendor Total:	319.98
05/20/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hornback, Kelsey	06 3100 890 000 0000 000	Refund Lunch Acct	100.40
			Vendor Total:	100.40
04/25/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	91.96
			Vendor Total:	91.96
05/30/2025				
	J & L Collision Center, Inc	01 2730 610 000 9101 001	Bus Repairs	610.75
	J & L Collision Center, Inc	01 2730 352 000 9101 001	Bus Repairs	2,480.00
			Vendor Total:	3,090.75
05/19/2025				
	Jakubowski, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2024 - May 2025	966.50
			Vendor Total:	966.50
05/27/2025				
	Jarman, Dawn	06 3100 890 000 0000 000	Refund Lunch Acct	55.75
			Vendor Total:	55.75
05/25/2025				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	15.00
			Vendor Total:	15.00
04/13/2025				
	Kellum Welding LLC	01 2620 352 000 0000 000	Fence around playground	4,950.00
	Kellum Welding LLC	01 2620 610 000 0000 000	Fence around playground	25.00
			Vendor Total:	4,975.00
05/19/2025				
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - May 2025	191.52
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - May 2025	95.76
			Vendor Total:	287.28
05/19/2025				
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - May 2025	143.64
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - May 2025	143.64
			Vendor Total:	287.28
05/22/2025				
	Klein, Carre	01 6408 320 002 0000 002	Deaf Ed - May 2025	201.50
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - May 2025	2,670.50
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - May 2025	248.00
			Vendor Total:	3,120.00
05/19/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - May 2025	71.82
			Vendor Total:	71.82
06/02/2025				
	KSB School Law	01 2330 317 000 0000 000	Policy Updates	1,500.00
	KSB School Law	01 2330 317 000 0000 000	Legal Services - May 2025	1,206.00
			Vendor Total:	2,706.00
05/19/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - May 2025	191.52
			Vendor Total:	191.52
06/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
05/15/2025				
	Learning Without Tears	01 1190 610 000 1190 002	My First School Book SKU#: MFSB-26 ISBN:	13.50
	Learning Without Tears	01 1190 610 000 1190 002	Line it Up - Tell stories with a beginni	79.95
	Learning Without Tears	01 1190 610 000 1190 002	SKU#: PREKITT-RW ISBN: 9781950578245 G	250.00
	Learning Without Tears	01 1190 610 000 1190 002	Shipping handling	9.35
			Vendor Total:	352.80
05/19/2025				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - May 2025	287.28
			Vendor Total:	287.28
05/19/2025				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
04/16/2025				
	Lincoln Marriott Cornhusker	01 1150 580 000 0000 001	Title III EL Coalition Lodging - A. Mill	159.00
			Vendor Total:	159.00
05/20/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - May 2025	587.20
05/21/2025				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - May 2025	175.08
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - May 2025	224.48
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - May 2025	334.05
05/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - May 2025	26,337.63
05/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	May 2025 Commodity Credit	(18.78)
			Vendor Total:	27,639.66
05/22/2025				
	Lynn Theatre	01 2900 810 000 0000 002	1st Gr Field Trip	246.00
			Vendor Total:	246.00
05/07/2025				
	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Val & Sal Medals	30.00
			Vendor Total:	30.00
05/22/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Orange Crushsupplies	329.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Ring B Gone	142.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Hi Tide RTU Disinfectant	118.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mid-American Research Chemical	01 2610 610 000 0000 001	freight	37.83
06/04/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D urinal scrns	366.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Orange Crush	329.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Spot B Gone	101.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Speed Demon VMR Wipes	87.50
	Mid-American Research Chemical	01 2610 610 000 0000 002	freight	52.79
	Mid-American Research Chemical	01 2610 610 000 0000 002	Power sponge	210.00
			Vendor Total:	1,773.12
05/09/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Perforated Sheet Pan	140.00
			Vendor Total:	140.00
05/29/2025				
	Midwest Technology Products	01 1100 610 000 1180 001	Custom Midwest Kit 2" Foam Brush	103.50
	Midwest Technology Products	01 1100 610 000 1108 001	50' Extension Cord	60.00
			Vendor Total:	163.50
05/19/2025				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - May 2025	73.15
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - May 2025	36.58
			Vendor Total:	109.73
05/19/2025				
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - May 2025	143.64
			Vendor Total:	143.64
06/06/2025				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Leadership Workshop Regis - M. Huber	89.00
			Vendor Total:	89.00
06/06/2025				
	Nebraska Council of School Administrators	01 2320 330 000 0000 000	Admin Days Regis - M. Rotherham	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Admin Days Regis - T. Wiseman	215.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Admin Days Regis - J. York	225.00
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	Admin Days Regis - J. Brodersen	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Admin Days Regis - W. Wragge	225.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Admin Days Regis - B. Corkle	215.00
	Nebraska Council of School Administrators	01 2490 330 000 0000 001	Admin Days Regis - N. Larsen	225.00
06/06/2025				
	Nebraska Council of School Administrators	01 2320 810 000 0000 000	Membership - M. Rotherham	435.00
	Nebraska Council of School Administrators	01 1200 810 000 0000 000	Membership - J. Brodersen	435.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Council of School Administrators	01 2490 810 000 0000 000	Membership - N. Larsen	435.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Membership - T. Wiseman	335.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Membership - J. York	435.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	Membership - W. Wragge	435.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	Membership - B. Corkle	335.00
06/06/2025				
	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference - A. Ehlers	300.00
	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference - B. Dougherty	300.00
	Nebraska Council of School Administrators	01 2213 330 000 0000 001	NCE Conf Social - B. Dougherty	15.00
	Nebraska Council of School Administrators	01 2213 330 000 0000 001	NCE Conf Banquet - B. Dougherty	38.00
	Nebraska Council of School Administrators	01 2213 330 000 0000 001	NCE Conf Banquet - B. Dougherty	38.00
			Vendor Total:	5,091.00
05/22/2025				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - June 2025	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - June 2025	698.12
			Vendor Total:	1,126.00
05/31/2025				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - May 2025	162.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - May 2025	660.75
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - May 2025	81.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - May 2025	344.25
			Vendor Total:	1,248.00
05/07/2025				
	Northeast Regional Program	01 6408 320 002 0000 002	Audiology Services - 24/25	450.00
	Northeast Regional Program	01 2151 320 000 0000 002	Audiology Services - 24/25	694.30
			Vendor Total:	1,144.30
06/03/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	300.81
	NPPD	01 2610 621 000 0000 001	Electricity	5,132.10
	NPPD	01 2610 621 000 0000 002	Electricity	4,929.54
			Vendor Total:	10,362.45
05/10/2025				
	O'Neill Lanes	01 1100 610 000 1145 001	PE Bowling	1,686.75
05/12/2025				
	O'Neill Lanes	01 2900 810 000 0000 002	5th Gr Field Trip	227.50
			Vendor Total:	1,914.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/14/2025	O'Neill Shopper	01 2310 540 000 0000 000	Schools Out Safety Ad	50.00
			Vendor Total:	50.00
05/31/2025	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	15.18
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	19.98
	Ogden Hardware	01 2610 610 000 0000 002	Paint for Elem	56.58
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	353.73
	Ogden Hardware	01 2610 610 000 0000 001	Paint for HS	331.10
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	118.93
			Vendor Total:	895.50
05/19/2025	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - May 2025	47.88
			Vendor Total:	47.88
05/23/2025	One Office Solution	01 1100 610 000 0000 001	Copies	1,027.54
	One Office Solution	01 1100 610 000 0000 002	Copies	914.70
	One Office Solution	01 2490 610 000 0000 001	Copies	68.68
	One Office Solution	01 2510 610 000 0000 000	Copies	200.42
			Vendor Total:	2,211.34
06/01/2025	One Source, The Background Check Co., Inc	01 2610 350 000 0000 000	Background Checks	30.50
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	55.50
			Vendor Total:	108.00
05/20/2025	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals - May 2025	4.25
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - May 2025	12.75
05/20/2025	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - May 2025	226.90
			Vendor Total:	243.90
05/19/2025	Parks, Katie	01 2710 332 000 0000 002	Transportation - May 2025	53.86
	Parks, Katie	01 2710 332 000 0000 001	Transportation - May 2025	17.96
			Vendor Total:	71.82
05/15/2025	Pearson, Inc, NCS	01 1200 610 000 0000 002	CELF 5 Spanish	277.10
	Pearson, Inc, NCS	01 1200 610 000 0000 002	CELF 9-21 protocols	111.25
	Pearson, Inc, NCS	01 1200 610 000 0000 002	shipping	23.30
			Vendor Total:	411.65
05/19/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - May 2025	311.22
			Vendor Total:	311.22
05/19/2025				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - May 2025	131.67
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - May 2025	131.67
			Vendor Total:	263.34
05/31/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	213.56
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	308.10
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	304.98
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	22.23
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	153.36
			Vendor Total:	1,002.23
05/30/2025				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car Front Wheels (100)	37.50
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car Back Wheels (100)	23.50
	Pitsco Education, LLC	01 1100 610 000 1180 001	Eye Hooks	19.50
	Pitsco Education, LLC	01 1100 610 000 1180 001	Balsa Wood Mega Pack	110.00
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	30.48
			Vendor Total:	220.98
05/22/2025				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 5/5/25-6/5/25	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 5/5/25-6/5/25	2,250.00
			Vendor Total:	5,850.00
05/16/2025				
	Prestwick House	01 1100 610 000 1114 001	The Old Man and the Sea- 30 Books and Te	302.80
	Prestwick House	01 1100 610 000 1114 001	shipping ordered 5/15	30.28
			Vendor Total:	333.08
05/19/2025				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Repairs - Chevy Impala	166.56
			Vendor Total:	166.56
05/16/2025				
	Riverside Insights	01 2140 610 000 0000 000	Woodcock Johnson V Pay Per Subtest	250.00
	Riverside Insights	01 2140 610 000 0000 000	Woodcock Johnson v Annual Access Fee	300.00
			Vendor Total:	550.00
05/12/2025				
	Rusty Wrench LLC	01 2620 610 000 0000 002	Repair fence due to plow damage	220.00
	Rusty Wrench LLC	01 2620 352 000 0000 002	Repair fence due to plow damage	123.51
05/12/2025				
	Rusty Wrench LLC	01 2620 352 000 0000 002	Repair fence on SW side of parking lot	165.00
	Rusty Wrench LLC	01 2620 610 000 0000 002	Repair fence on SW side of parking lot	54.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	562.96
05/19/2025	Sayers, Angela	01 2710 332 000 0000 001	Transportation - May 2025	119.70
			Vendor Total:	119.70
07/01/2025	Scenario Learning LLC	01 2290 643 000 0000 000	Vector Evaluations Certified Staff	2,494.86
	Scenario Learning LLC	01 2290 643 000 0000 000	Vector Evaluations Classified Staff	302.40
			Vendor Total:	2,797.26
05/08/2025	School Datebooks, Inc	01 1100 610 000 0000 002	300 Datebooks	775.01
			Vendor Total:	775.01
07/31/2025	Seesaw Learning, Inc	01 1100 643 000 0000 002	SeeSaw Subscription Yr 3 of 3 7/25-6/26	2,851.33
			Vendor Total:	2,851.33
05/19/2025	Seger, Becky	01 2710 332 000 0000 001	Transportation - May 2025	251.37
			Vendor Total:	251.37
05/19/2025	Sholes, Molly	01 2710 332 000 0000 001	Transportation - May 2025	143.64
			Vendor Total:	143.64
05/22/2025	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - May 2025	59.85
			Vendor Total:	59.85
05/28/2025	St. Mary's School	01 6200 440 000 0000 002	Title I Lease 2024-2025	1.00
			Vendor Total:	1.00
05/19/2025	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - May 2025	95.76
			Vendor Total:	95.76
05/29/2025	Stuhr Museum	01 2900 810 000 0000 002	4th Gr Field Trip	638.00
			Vendor Total:	638.00
05/19/2025	Thompson, Erin	01 2710 332 000 0000 002	Transportation - May 2025	131.67
			Vendor Total:	131.67
06/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
05/20/2025	Thurlow, Christopher	06 3100 890 000 0000 000	Refund Lunch	7.50
			Vendor Total:	7.50
05/28/2025	Top O' The Rock Designs	01 1100 610 000 1145 002	Banner	35.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	35.00
04/30/2025				
	Torpin's Rodeo Market	01 2410 610 000 0000 000	Supplies	16.51
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	42.69
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	48.08
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	146.62
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Para Appreiation	12.35
			Vendor Total:	266.25
05/19/2025				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - May 2025	287.28
			Vendor Total:	287.28
05/29/2025				
	Twig Flower & Gift	01 3541 610 000 0000 000	Sixpence Family Activity	79.90
			Vendor Total:	79.90
05/20/2025				
	Vandersnick, Stacy	06 3100 890 000 0000 000	Refund Lunch Acct	178.55
			Vendor Total:	178.55
05/19/2025				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - May 2025	263.34
			Vendor Total:	263.34
06/05/2025				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	27.75
			Vendor Total:	27.75
05/19/2025				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - May 2025	95.76
			Vendor Total:	95.76
05/19/2025				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - May 2025	109.73
			Vendor Total:	109.73
05/19/2025				
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - May 2025	59.85
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - May 2025	179.55
			Vendor Total:	239.40
05/19/2025				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - May 2025	311.22
			Vendor Total:	311.22
05/19/2025				
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - May 2025	119.70
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - May 2025	119.70
			Vendor Total:	239.40
05/23/2025				
	Wragge, William	06 3100 890 000 0000 000	Refund Lunch	243.85
			Vendor Total:	243.85
05/19/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - May 2025	526.68
			Vendor Total:	526.68
05/19/2025				
	Young, Sara	01 2710 332 000 0000 001	Transportation - May 2025	263.34
			Vendor Total:	263.34
05/19/2025				
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - May 2025	263.34
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - May 2025	263.34
			Vendor Total:	526.68
			Checking Account Total:	827,260.98
<u>Checking</u>	2			
05/22/2025				
	Apple Inc	02 2900 650 000 0000 000	11 inch iPad WiFi 256 GB Silver	33,920.00
			Vendor Total:	33,920.00
			Checking Account Total:	33,920.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
04/28/2025	Amazon.com	01 2310 610 000 0000 000	Retirement Plaque	42.95
05/16/2025	Amazon.com	01 3541 610 000 0000 000	Tineco Floor ONE S3 Filter Baffle	10.99
	Amazon.com	01 3541 610 000 0000 000	Tineco Floor ONE S3 Roler Brush/Filters	21.99
	Amazon.com	01 3541 610 000 0000 000	Tineco Cleaning Solution	29.99
05/19/2025	Amazon.com	01 3541 610 000 0000 000	Door Lever Lock (2 Pack) - Prevents Todd	38.97
06/05/2025	Amazon.com	01 1100 610 000 1175 001	iPad iPhone Charger Fast Charging [ Appl	94.95
05/09/2025	Amazon.com	01 1100 610 000 0000 001	Dymo 30254 LW Address Labels, 1-1/8 x 3-	183.20
05/22/2025	Amazon.com	01 1100 610 000 1175 001	Charger for MacBook Air 13/15" (M1-M3, 2	479.85
05/01/2025	Amazon.com	01 1100 610 000 0000 001	GooGone Pro Power 32 Oz	93.52
04/24/2025	Amazon.com	01 2610 610 000 0000 001	Rectorseal 83919 Aspen Maxi Orange Univ	546.56
05/06/2025	Amazon.com	01 1100 610 000 1108 001	Raybee Heavy Duty Clothes Rack 114-3981	166.58
			Vendor Total:	1,709.55
05/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
04/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	100.00
04/16/2025	Casey's General Stores, Inc.	01 2410 610 000 0000 002	Pizza with Principal	100.49
			Vendor Total:	100.49
05/02/2025	Dairy Queen	01 2570 610 000 0000 000	Staff Appreciation	100.00
			Vendor Total:	100.00
05/18/2025	Fuel Expresso 9	01 2710 626 000 0000 001	Vehicle Fuel	48.16
			Vendor Total:	48.16
05/28/2025	Kim Foundation	01 2120 580 000 0000 000	Mental Health Conference Regis - Becky C	266.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	266.52
05/01/2025				
	Mandt System, Inc., The	01 1200 643 000 0000 000	Student Portfolio Seats	189.81
			Vendor Total:	189.81
05/15/2025				
	O'Neill Super Foods	01 1100 610 000 0000 002	Ice Cream for Testing	104.93
			Vendor Total:	104.93
05/02/2025				
	O'Neill Travel Now	01 2900 580 000 0000 001	National FCCLA Flights Processing Fee	825.00
			Vendor Total:	825.00
04/24/2025				
	Prairie View Industries Inc	01 2490 610 000 0000 001	Ramp for Graduation	624.60
			Vendor Total:	624.60
05/21/2025				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
05/22/2025				
	Shell	01 2710 626 000 0000 001	Vehicle Fuel	32.37
			Vendor Total:	32.37
05/02/2025				
	Southwest Airlines	01 2900 580 000 0000 001	National FCCLA Flights	13,252.80
	Southwest Airlines	01 2900 580 000 0000 001	National FCCLA	29.20
			Vendor Total:	13,282.00
04/29/2025				
	Walmart.com	01 3541 610 000 0000 000	Wipes/4 drawer tower	70.50
			Vendor Total:	70.50
			Checking Account Total:	17,582.93

# O'Neill Public School Expenditures 2024-2025

	Budget	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	396,482.81	383,472.71	385,176.85	3,510,187.94	1,763,444.06	66.56%
ELL Program	348,819.00	31,741.16	32,380.36	31,827.27	293,215.84	55,603.16	84.06%
Poverty Programs	1,201,263.00	111,313.16	114,303.50	116,832.86	1,040,936.18	160,326.82	86.65%
Early Childhood Programs	121,923.00	10,311.23	12,666.67	11,338.14	101,584.75	20,338.25	83.32%
Special Education	1,577,160.00	130,618.67	154,302.64	141,143.62	1,281,576.87	295,583.13	81.26%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	18,638.50	24,544.69	24,749.54	304,618.87	47,891.13	86.41%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	31,999.11	31,693.78	33,135.96	309,686.10	106,890.90	74.34%
Support Services-Staff	4,550.00	-	20.00	-	90.00	4,460.00	1.98%
Library Services	230,458.00	21,095.16	22,266.03	20,082.45	187,446.43	43,011.57	81.34%
Distance Learning	6,750.00	39.30	1,766.87	27.75	3,896.04	2,853.96	57.72%
Instruction-Related Technology	135,075.00	11,125.86	11,125.86	19,113.86	113,171.43	21,903.57	83.78%
General Administration	278,638.00	23,940.56	18,225.09	18,357.86	176,072.36	102,565.64	63.19%
Principals	538,547.00	43,400.95	44,847.00	44,942.84	401,792.01	136,754.99	74.61%
Activity/Athletic Director	142,820.00	11,670.75	11,788.71	11,488.39	104,205.53	38,614.47	72.96%
Fiscal Services	335,899.00	18,128.34	26,863.35	20,630.35	246,301.73	89,597.27	73.33%
Maintenance & Operation of Bldgs	1,337,033.00	88,063.42	93,834.52	64,915.78	823,167.85	513,865.15	61.57%
Security & Safety	9,550.00	642.86	131.75	115.13	4,166.78	5,383.22	43.63%
Pupil Transportation	332,725.00	28,819.99	25,735.61	24,079.62	243,331.15	89,393.85	73.13%
SPED Pupil Transportation	93,669.00	6,126.39	8,394.52	7,177.77	55,970.94	37,698.06	59.75%
Other Support Services	30,000.00	-	(310.00)	5,419.96	6,943.75	23,056.25	
Comm Serv-Dev Eagles Student Fees	15,313.00	129.00	466.29	378.99	12,802.47	2,510.53	83.61%
Private & State Categorical Programs	316,000.00	22,146.52	22,188.25	20,951.82	212,753.86	103,246.14	67.33%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	36,857.00	36,857.00	(36,857.00)	
Debt Service	1,125,000.00	-	-	-	110,065.23	1,014,934.77	9.78%
Federal Services	326,341.00	36,864.93	28,608.90	20,479.61	237,837.81	88,503.19	72.88%
Federal Services - IDEA	277,039.00	18,602.08	61,152.12	28,858.65	221,919.27	55,119.73	80.10%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>14,899,866.00</b>	<b>1,061,900.75</b>	<b>1,130,469.22</b>	<b>1,088,082.07</b>	<b>10,101,598.19</b>	<b>4,798,267.81</b>	<b>67.80%</b>

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,221,695.68	1,013,303.36	1,047,480.90	1,023,270.44
October	1,132,708.37	1,204,639.42	1,031,066.71	1,074,585.40
November	1,092,560.40	1,076,414.91	1,152,508.63	1,041,004.67
December	1,234,036.11	1,027,991.14	984,017.25	1,143,724.78
January	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	1,088,082.07	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	10,101,598.19	13,965,047.62	13,482,243.98	14,152,101.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$830.06	\$4,149.42	82.99
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	\$64,856.07	106.60
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$68,953.45	\$600,342.22	68.81
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$24,899.04	56.25
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$42,412.50	72.74
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$19,919.25	75.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$30,420.00	75.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$15,210.00	75.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$38,329.20	75.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$261,483.54	66.91
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$51,626.25	75.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$54,080.00	66.67
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$123,965.52	63.41
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$17,879.04	56.25
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$5,716.39	\$59,796.39	73.71
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,021.25	\$118,310.85	74.91
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$54,258.75	73.22
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$177,986.25	60.86
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$113,672.79	69.90
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$45,630.00	75.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$46,763.46	57.16
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$13,279.50	265.59
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$87,457.50	75.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$560.63	\$47,643.17	106.92
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	\$373.76	\$2,690.23	44.84
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,365.00	\$27,725.00	69.31
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$48.75	\$2,266.87	56.67

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	\$877.50	43.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$78.00	\$780.00	52.00
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	\$647.06	\$1,025.36	102.54
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$1,430.98	\$12,973.03	129.73
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$130.00	\$1,495.00	59.80
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$65.00	\$650.00	130.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$275.60	\$2,316.60	15.44
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$821.22	20.53
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$390.00	\$1,657.50	110.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$1,218.75	\$3,643.62	80.97
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$130.00	\$2,015.00	67.17
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$714.99	\$5,318.22	66.48
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$260.00	\$1,429.98	57.20
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$292.50	\$585.00	39.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$227.50	\$1,470.63	73.53
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$52.00	\$520.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$585.00	\$4,525.00	113.13
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$130.00	\$325.00	32.50
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	\$75.90	\$602.25	60.23
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	\$36.00	\$1,061.68	353.89
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	\$18.00	\$18.00	0.38
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$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	\$63.00	\$135.00	2.05
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$36.00	14.40
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$18.00	\$868.87	11.58
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$18.00	\$36.00	18.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$18.00	\$1,471.63	49.05

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	\$126.00	\$432.00	86.40
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	\$126.00	\$2,701.75	90.06
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$36.00	\$360.00	36.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$18.00	\$198.00	99.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$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	\$0.00	\$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	\$2,340.00	66.86
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$17,055.65	\$165,322.65	80.55
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$10,773.75	7.18
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	\$892.21	\$4,228.45	528.56
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$162.72	162.72
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$7.88	\$60.90	60.90
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$16.25	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$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	\$0.00	\$101.75	0.00
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$0.00	\$0.00	\$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	\$9,461.25	6.76
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	\$16,543.80	178.93
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$222,747.93	73.94
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$5,273.01	56.25
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$493.38	74.98
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$4,218.48	75.00

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	\$8,456.94	160.29
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$4,228.56	160.29
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$2,585.25	70.25
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$75,031.56	91.29
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$297.90	75.04
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$438.56	66.65
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$31,230.14	103.49
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$7,159.39	40.74
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$19,331.73	75.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$40,983.30	75.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$6,173.28	75.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$56,962.91	66.86
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$30,929.76	70.97
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$14,498.73	75.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$10,670.44	72.99
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$2,812.23	2,812.23
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$34,902.78	126.51
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	\$69.30	\$363.52	72.70
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	\$42.89	\$3,718.45	104.95
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	\$519.91	\$4,730.14	106.20
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,996.12	\$43,459.06	68.24
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$212.18	\$1,898.66	50.82
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$3,201.83	71.79
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,490.30	49.68
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$251.92	\$2,236.46	64.49
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$1,114.25	67.53
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$316.74	\$2,861.32	75.26
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,224.76	\$19,428.67	68.00
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$440.19	\$3,952.15	73.08

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	\$4,102.78	66.67
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,010.02	\$9,179.18	63.84
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$86.26	\$761.34	54.50
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$430.21	\$4,510.53	73.70
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$967.20	\$8,736.45	75.05
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$4,105.70	72.72
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,488.81	\$13,519.38	61.87
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$967.00	\$8,705.95	70.11
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$366.48	\$3,301.09	74.79
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$388.79	\$3,541.48	57.60
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$993.51	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$673.30	\$6,072.81	74.92
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	\$179.01	74.90
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,304.76	\$12,647.63	80.55
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.35	\$824.05	100.49
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$68.24	\$323.45	323.45
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$12.44	24.88
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.60	\$4.65	9.30
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$1.25	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$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	\$0.00	\$7.78	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$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	\$28.65	\$206.13	41.23
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$104.43	\$2,121.10	60.60
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$3.70	\$173.41	69.36

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	\$19.89	\$67.10	26.84
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$5.97	\$59.76	59.76
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	\$49.51	\$78.47	78.47
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$109.41	\$992.44	99.24
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$9.95	\$114.39	57.20
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$4.97	\$49.72	99.44
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$21.11	\$177.31	22.16
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$62.79	125.58
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$29.81	\$126.75	84.50
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$93.25	\$278.74	92.91
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$9.94	\$154.15	61.66
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$54.66	\$406.65	67.78
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$19.90	\$109.34	54.67
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$22.38	\$44.75	44.75
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$17.42	\$112.53	56.27
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$3.97	\$39.71	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$44.74	\$346.17	138.47
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$9.95	\$24.87	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	\$723.70	79.53
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$66.61	\$349.37	99.82
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	\$982.58	113.33
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	\$532.54	\$4,846.93	108.36
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,070.01	\$44,180.65	68.87
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$204.74	\$1,832.10	50.79
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$3,122.46	72.84
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$1,464.66	75.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$253.16	\$2,246.64	64.82
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$1,118.34	67.70
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.15	\$2,820.95	75.07
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,206.90	\$19,290.30	67.14
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$423.08	\$3,798.58	73.08

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	\$3,976.38	66.66
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,015.29	\$9,223.09	64.16
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.07	\$1,315.91	56.31
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$420.32	\$4,396.72	73.71
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$966.69	\$8,730.93	75.18
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$3,989.52	73.23
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,463.37	\$13,285.60	61.78
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$931.33	\$8,384.57	70.12
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$374.11	\$3,369.66	75.33
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.04	\$3,442.37	57.22
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$976.41	122.05
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$714.51	\$6,443.15	75.15
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	\$172.08	75.14
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,254.01	\$12,155.47	80.55
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$792.04	100.39
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	\$65.59	\$310.89	414.52
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$11.97	47.88
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.58	\$4.48	17.92
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$1.19	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$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	\$0.00	\$7.48	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$35.84	\$102.16	51.08
01 1100 233 000 1145 002	Ret	\$75.00	\$9.56	\$126.66	168.88
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$3.58	\$61.53	30.77
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	\$4.78	\$21.51	86.04
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	\$19.12	\$71.70	47.80
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$695.63	79.50
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$182.88	\$1,672.71	108.90
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,763.60	\$15,298.29	69.44
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$70.31	\$636.54	51.38
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$1,075.54	73.07
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$507.03	75.56
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$86.92	\$772.74	64.94
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$384.03	67.73
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.54	\$968.72	75.09
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$757.87	\$6,624.42	67.14
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$145.29	\$1,304.47	73.08
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.89	\$1,367.08	66.75
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$348.65	\$3,186.06	64.53
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$73.04	\$571.86	71.22
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$144.34	\$1,510.27	73.74
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$344.27	\$3,033.30	76.06
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$155.50	\$1,414.12	75.58
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$503.76	\$4,583.46	62.07
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$319.82	\$2,884.20	70.24
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.46	\$1,157.12	75.33
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$132.84	\$1,189.54	57.58

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	\$37.26	\$337.91	337.91
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$251.94	\$2,237.31	76.00
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$59.04	74.73
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$460.01	\$4,795.22	82.95
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$275.02	101.48
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	\$314.28	38.99
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$857.43	75.02
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	\$1,208.79	74.99
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$604.44	74.99
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$174.60	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$2,103.30	32.62
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$1,813.23	74.99
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,143.00	\$95.27	\$857.43	75.02
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$2,216.09	91.65
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,586.34	75.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$1,193.23	61.22
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$2,417.58	75.01
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$30.00	30.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00

**EXPENDITURE REPORT**

May, 2025

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	\$0.00	\$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	\$598.00	\$598.00	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	\$1,078.45	\$14,583.25	72.92
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$4,447.81	\$17,781.40	52.51
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	\$0.00	\$711.78	126.49
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$168.63	\$432.16	17.29
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$320.00	\$6,592.19	68.26
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	23.12
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$0.00	\$1,368.21	27.36
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$113.68	\$113.68	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	\$123.50	\$640.76	47.59
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$26.00	\$529.49	35.30
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$897.65	43.59
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$354.00	28.97
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	\$866.39	\$17,866.69	124.97
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1198 002	General Supplies-Family Literacy	\$0.00	\$0.00	\$124.01	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	\$156.60	\$215.60	21.56
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	(\$10.00)	\$584.71	233.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$0.00	\$1,435.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$0.00	\$384.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$6,512.50	42.75
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$203.30	\$3,897.81	77.96
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$0.00	\$12,785.85	100.60
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	1,970.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	700.00
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	\$239.00	\$239.00	47.80
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	\$64.97	\$10.28	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	\$20.00	\$20.00	8.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1108 001	Dues and Fees Band	\$1,000.00	\$325.00	\$1,170.00	117.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$525.00	\$525.00	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	\$270.00	\$1,048.00	139.73
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	\$535.00	\$1,095.00	109.50
<b>1100 Regular Instruction</b>		<b>\$5,273,632.00</b>	<b>\$385,176.85</b>	<b>\$3,510,187.94</b>	<b>67.39</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$50,310.00	\$4,192.50	\$37,732.50	75.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$116,415.00	102.65
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	\$2,165.62	\$20,316.34	100.42
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$1,570.14	\$11,673.54	44.14
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$368.71	\$2,458.05	39.55
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	\$56.00	\$890.60	118.75
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$97.50	\$779.99	104.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$81.25	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$14,498.82	75.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$38,663.46	103.45
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	\$836.82	\$7,259.65	96.36
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	(\$16.10)	\$126.83	2.25
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	\$0.00	\$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	\$317.58	\$2,865.07	75.18
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$8,775.45	102.71
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,535.00	\$164.42	\$1,556.22	101.38
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$124.41	\$967.39	48.20
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$27.98	\$186.57	39.53
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$7.46	\$59.68	59.68
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$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	\$0.00	\$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	\$308.27	\$2,781.00	75.18
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$8,559.81	102.65
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,488.00	\$159.23	\$1,506.19	101.22
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$115.45	\$864.27	44.44
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$27.11	\$180.87	39.58
01 1150 232 019 0000 001	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 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$9.56	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,781.00	\$160.54	\$1,497.52	84.08
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$366.26	\$3,277.74	92.83
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	\$9.31	\$62.11	39.56
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	\$0.00	\$176.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$750.00	\$0.00	\$378.00	50.40
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$424.48	42.45
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$114.95	45.98
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$1,290.00	258.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$15.00	15.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$348,819.00</b>	<b>\$31,827.27</b>	<b>\$293,215.84</b>	<b>84.06</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$1,228.10	\$1,228.10	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	\$91,210.32	224.88
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$434,414.66	73.01
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$12,577.50	75.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$36,447.84	139.62
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,718.83	\$15,796.53	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$9,363.02	\$86,739.05	84.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$700.00	\$6,890.00	68.90
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	\$263.26	\$3,429.31	68.59
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$244.73	\$1,542.13	30.84
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,235.00	\$15,925.00	79.63
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$292.51	97.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$114.40	\$958.10	319.37
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	\$69.92	\$243.12	24.31
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	\$18.00	\$493.00	22.49
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	\$428.15	\$2,183.49	218.35
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$26,459.10	501.50
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$138,104.08	75.93
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$4,832.91	75.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$10,194.70	386.46
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	\$2,791.95	\$26,837.77	85.94
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	\$527.09	70.28
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$92.61	\$92.61	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	\$744.34	\$6,724.32	211.59
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.84	\$32,569.30	72.96
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$952.69	75.01
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$2,647.41	145.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$130.17	\$1,207.05	603.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$583.22	\$5,061.39	69.27
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$350.00	\$18.78	\$118.11	33.75
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$94.48	\$1,218.28	121.83
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.49	\$22.41	22.41
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$8.73	\$73.33	36.67
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	\$90.30	\$90.30	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	\$746.49	\$6,742.79	214.53
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.56	\$31,987.04	72.49
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$924.80	75.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$2,679.99	139.66
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$126.40	\$1,161.57	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$728.25	\$6,644.87	87.59
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	\$3.58	\$17.92	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$7.17	2.87
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$0.00	\$20.72	41.44
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$301.00	\$2,720.58	252.14
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,486.16	\$13,268.84	74.72
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$317.61	75.09
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$102.51	\$927.48	140.74
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$31.00	\$31.00	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	\$2,731.86	169.47
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	\$604.35	74.98
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$81.79	\$703.59	703.59
01 1160 282 019 0000 002	HSA-Reg Instr-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 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$30.00	30.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$562.49	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,201,263.00</b>	<b>\$116,832.86</b>	<b>\$1,040,936.18</b>	<b>86.65</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$48,993.75	75.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,143.51	\$20,061.48	108.26
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	\$65.00	\$632.18	126.44
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$195.00	\$1,332.50	53.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$592.88	\$3,753.44	83.41
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	\$493.38	74.98
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$631.24	\$6,742.79	90.69
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	\$3,710.76	75.03
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$202.99	\$1,761.22	134.24
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	\$14.91	\$101.96	50.98
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$3,603.74	75.03
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$201.20	\$1,769.48	129.92
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	\$206.54	\$1,845.15	87.16
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	\$87.86	\$849.85	82.11
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	\$686.02	\$5,815.14	141.25
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$121,923.00</b>	<b>\$11,338.14</b>	<b>\$101,584.75</b>	<b>83.76</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$65,362.50	75.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$218,275.20	70.71
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,178.58	\$217,747.14	80.11
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$9,218.11	\$86,188.03	147.52
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$29,043.55	\$256,846.95	106.88
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
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	\$617.58	\$3,224.18	42.99
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$277.22	\$9,519.67	34.00
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	\$487.50	\$3,640.00	48.53
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$325.00	\$6,890.00	68.90
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	\$4.73	\$458.69	183.48
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$640.08	\$4,015.68	57.37
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	\$137.50	\$341.00	68.20
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	\$0.00	\$351.00	140.40
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$0.00	\$518.00	20.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$14.67	\$264.67	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$830.95	\$2,535.67	8.45
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	\$11,895.55	69.83
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$52,324.83	70.15
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,205.01	\$82,882.93	78.04
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	\$2,350.70	\$20,676.07	113.48
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$7,798.77	\$67,042.74	117.75
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	\$10.52	\$26.09	34.79
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	\$4,829.67	72.85
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,812.67	\$16,341.94	71.01
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,725.97	\$15,592.95	79.18
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	\$728.49	\$6,666.59	149.71
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,165.52	\$19,033.36	118.15
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	\$37.28	\$278.41	55.68
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$24.87	\$527.08	70.28
01 1200 223 000 1195 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 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$57.36	229.44
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$10.11	\$25.07	50.14
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	\$4,806.00	75.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,783.26	\$16,075.05	70.82
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,777.80	\$16,048.60	80.30
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	\$686.40	\$6,405.13	149.10
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,243.65	\$19,466.84	110.18
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	\$1,650.42	74.99
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$848.08	\$7,742.83	83.53
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,384.46	\$12,208.16	94.41
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	\$881.30	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$319.33	\$1,831.44	71.12
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	\$0.00	\$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	\$9.27	\$135.97	67.99
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$4.08	\$45.85	22.93
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$930.79	37.23
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	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	\$0.00	\$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	\$0.00	\$238.43	11.92
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$1,752.24	182.42
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$154.68	\$639.57	45.40
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$298.00	\$3,900.13	54.63
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	\$0.00	\$2,619.41	52.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$179.07	35.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$251.57	10.06
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$780.00	26.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,577,160.00</b>	<b>\$141,143.62</b>	<b>\$1,281,576.87</b>	<b>81.49</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$650.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$275.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$10,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$2,806.88	\$18,066.05	90.33
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$2,806.88</b>	<b>\$18,066.05</b>	<b>90.33</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,559.87	\$12,887.44	87.41
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	\$58,865.67	75.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$29,981.51	73.92
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$65.00	\$715.00	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	\$265.38	\$575.27	76.70
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	\$3,241.93	74.99
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.09	\$8,703.81	155.29
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$9,665.90	75.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$133.58	\$977.68	92.58
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	\$4,396.33	71.44
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$2,274.68	72.47
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$4.97	\$54.70	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$25.00	\$0.00	\$12.41	49.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$134.22	\$989.93	91.32
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,083.00	\$480.92	\$4,336.23	71.28
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$2,204.51	71.97
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	\$211.24	\$1,829.01	74.32
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.35	\$759.52	72.20
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$602.00	\$50.14	\$451.28	74.96
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	\$1,208.79	74.99
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$25.00	25.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$180.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$85.84	11.45
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$310.00	41.33
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$127.92	\$575.15	11.50
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	\$0.00	\$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	\$308.02	\$1,476.91	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
<b>2120</b>	<b>Guidance Services</b>	<b>\$207,652.00</b>	<b>\$16,875.15</b>	<b>\$155,768.58</b>	<b>75.01</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$84,175.00	100.00
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	\$11.95	\$130.72	13.07
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$87,175.00</b>	<b>\$11.95</b>	<b>\$84,623.58</b>	<b>97.07</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$18,263.34	75.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$4,832.91	75.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$1,380.29	75.34
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$1,342.89	74.98
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$461.16	74.99
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$30.00	60.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$2,112.00	\$19,008.00	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	63.87
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	\$23.75	\$213.33	42.67
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$37,683.00</b>	<b>\$5,055.56</b>	<b>\$45,940.00</b>	<b>123.37</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$51,137.19	75.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$13,532.22	75.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$3,860.77	75.26
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$3,760.02	75.01
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$1,291.23	74.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$135.00	13.50
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$100,191.00</b>	<b>\$8,175.46</b>	<b>\$73,746.43</b>	<b>73.61</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,912.00	\$826.04	\$7,434.36	75.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$85,211.71	74.63
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	\$2,706.48	74.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$27,128.73	239.21
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$734.00	\$61.15	\$553.84	75.46
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$688.40	\$6,221.99	74.55
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	\$546.66	74.99
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.40	\$6,265.38	74.62
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	\$187.74	75.10
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.46	\$2,151.55	74.63
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	\$465.00	\$4,937.06	98.74
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$4,841.40	\$38,771.02	96.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$410.00	164.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$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	\$0.00	\$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
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$211,386.00</b>	<b>\$20,648.50</b>	<b>\$183,811.97</b>	<b>86.96</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$1,906.25	\$9,017.50	64.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$995.75	\$25,305.57	38.93
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$79,000.00</b>	<b>\$2,902.00</b>	<b>\$34,323.07</b>	<b>43.45</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$465.75	\$4,380.38	87.61
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$944.25	\$8,466.75	105.83
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$13,000.00</b>	<b>\$1,410.00</b>	<b>\$12,847.13</b>	<b>98.82</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$2,065.00	34.42
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$2,892.50	41.32
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$4,957.50</b>	<b>38.13</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$220.66	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.66</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$50.00	260.00
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	36.40
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>74.38</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$68,140.80	96.55
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$54,258.75	75.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$358.48	\$1,429.05	190.54
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	\$0.00	\$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	\$0.00	\$137.36	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$22,425.00	\$1,867.69	\$17,744.01	79.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$14,466.24	75.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$558.86	\$5,098.14	94.96
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$4,084.83	75.09
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$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	\$27.44	\$109.35	21.87
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	\$556.70	\$5,024.87	96.84
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$3,989.52	75.01
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$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	\$191.17	\$1,726.14	96.87
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$1,373.54	75.18
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	\$1,458.57	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,631.24	81.56
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$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	\$0.00	\$3,389.94	133.96
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$2,182.46	63.66
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	81.65
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	84.75
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,458.00</b>	<b>\$20,082.45</b>	<b>\$187,446.43</b>	<b>83.35</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$0.00	\$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	\$27.75	\$344.38	45.92
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$27.75</b>	<b>\$3,896.04</b>	<b>57.72</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$7,909.20	75.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$58,169.79	75.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$2,513.07	74.99
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$17,790.12	75.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$598.23	74.97
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$4,090.94	72.35
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$581.58	75.04
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$4,277.15	75.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$1,668.51	74.99
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,393.00	\$282.76	\$2,544.84	75.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$140.00	28.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$125.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$7,988.00	\$12,763.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,075.00</b>	<b>\$19,113.86</b>	<b>\$113,171.43</b>	<b>83.78</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	93.24
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>93.24</b>
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	\$435.62	\$2,979.78	37.25
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	\$907.55	\$3,544.86	177.24
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
<b>2310</b>	<b>Board of Education</b>	<b>\$63,750.00</b>	<b>\$1,343.17</b>	<b>\$21,440.63</b>	<b>33.63</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$111,375.00	75.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$12,666.06	75.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$8,198.55	75.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.91	\$8,189.19	75.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$2,812.23	74.99
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$1,800.18	75.01
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$0.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$425.05	21.25
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$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	\$0.00	\$340.00	45.33
<b>2320</b>	<b>Executive Administration</b>	<b>\$199,888.00</b>	<b>\$16,115.69</b>	<b>\$146,877.23</b>	<b>73.48</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$899.00	\$7,754.50	51.70
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$899.00</b>	<b>\$7,754.50</b>	<b>51.70</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,473.91	\$28,373.51	98.31
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,277.25	\$20,190.19	72.11
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$180,798.00	\$15,066.50	\$135,598.50	75.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$103,535.91	75.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$196.90	\$4,594.87	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$285.62	\$842.61	24.07
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	\$1,405.83	74.98
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$18.99	0.22
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	\$30,904.65	75.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$22,225.05	75.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$286.18	\$2,221.57	100.61
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$189.19	\$1,910.42	89.19
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	\$10,222.18	74.93
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.85	\$7,703.56	74.99
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$276.42	\$2,148.16	101.23
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$167.43	\$1,499.06	72.81
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	\$9,970.29	75.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$7,612.81	75.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$475.36	\$4,161.45	78.61
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$347.98	\$3,129.13	74.63
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$250.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$46.24	\$161.24	21.50
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	\$12.50	\$1,096.66	44.91
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$330.44	\$621.21	41.41
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$290.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$538,547.00</b>	<b>\$44,942.84</b>	<b>\$401,792.01</b>	<b>74.70</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$75,600.00	\$6,300.00	\$56,700.00	75.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$14,175.00	75.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$15,465.33	75.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$3,866.40	75.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$4,139.46	74.88
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$1,034.91	74.88
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	\$4,169.03	75.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$1,042.29	74.98
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	\$159.07	\$1,431.71	75.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$357.93	75.04
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$714.23	142.85
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$112.61	\$1,109.24	36.97
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$142,820.00</b>	<b>\$11,488.39</b>	<b>\$104,205.53</b>	<b>72.96</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$9,419.23	\$92,228.36	61.11
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$15,000.00	\$1,533.70	\$11,507.74	76.72
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$20,652.30	75.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$814.51	\$7,739.04	73.81
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	\$805.36	\$7,627.50	73.61
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	\$276.56	\$2,619.36	73.62
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	\$1,805.04	74.99
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$0.00	\$180.00	36.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$23,600.00	94.40
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$9.00	\$432.00	108.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$482.00	120.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$8,000.00	\$449.69	\$5,818.45	72.73
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	\$192.21	\$9,602.89	240.07
01 2510 531 000 0000 001	Postage	\$2,500.00	\$235.48	\$1,478.28	59.13
01 2510 531 000 0000 002	Postage	\$1,000.00	\$48.30	\$575.46	57.55
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	\$180.22	\$2,905.70	72.64
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$286,468.00</b>	<b>\$16,459.52</b>	<b>\$192,813.00</b>	<b>67.31</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$10,452.96	77.43
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$13,500.00</b>	<b>\$1,161.44</b>	<b>\$10,452.96</b>	<b>77.43</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$750.00	\$175.00	\$325.00	43.33
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$0.00	\$3,032.75	121.31
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$29.75	\$208.25	41.65
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$68.00	\$717.00	143.40
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
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,650.00</b>	<b>\$272.75</b>	<b>\$4,289.48</b>	<b>92.68</b>
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	\$4,304.70	57.40
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
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$8,000.00</b>	<b>\$187.10</b>	<b>\$19,252.45</b>	<b>240.66</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,559.91	\$12,887.64	87.41
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	\$265.38	\$575.31	57.53
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	\$3,242.03	74.99
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	\$133.59	\$977.78	92.59
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	\$134.20	\$989.88	91.32
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	\$46.09	\$339.96	91.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$602.00	\$50.14	\$451.24	74.96
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
<b>2590</b>	<b>Central Services - Other</b>	<b>\$23,281.00</b>	<b>\$2,549.54</b>	<b>\$19,493.84</b>	<b>83.73</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$13,179.11	\$123,300.07	74.89
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$9,953.39	\$114,962.25	96.22
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	\$1,793.16	\$2,223.80	444.76
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$57.48	\$226.80	3.49
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	\$3,209.05	\$22,240.97	69.50
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,111.50	\$14,989.42	59.96
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$39,395.00	\$3,304.34	\$29,653.94	75.27
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$2,847.87	\$32,196.59	94.21
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$250.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,371.30	\$11,127.80	88.94
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$800.95	\$9,396.31	110.04
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,194.84	\$10,644.50	88.56
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$747.45	\$8,796.92	100.14
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	\$410.33	\$3,655.39	88.57
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$256.68	\$3,020.95	100.13
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$44.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$10.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$5.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$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	\$221.77	\$2,990.10	42.72
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,333.90	\$27,065.31	100.24
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,289.82	\$10,604.46	70.70
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	\$372.61	\$9,916.25	82.64
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$3,532.47	\$35,759.94	51.09
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$700.01	\$13,303.99	26.91
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	\$305.87	\$10,162.05	101.62
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$4,949.53	\$61,339.06	61.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$4,697.32	\$78,648.70	87.39
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$1,015,083.00</b>	<b>\$58,640.75</b>	<b>\$637,324.57</b>	<b>63.07</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$200.00	0.00
01 2620 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	\$200.00	\$22,778.00	759.27
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$1,627.00	\$31,320.04	62.64
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$219.00	\$17,538.39	35.08
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$14,700.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$0.00	\$5,723.80	114.48
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$2,193.91	\$22,137.07	63.25
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$592.80	\$9,223.28	26.35
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$5,534.83	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$211,700.00</b>	<b>\$4,832.71</b>	<b>\$143,684.02</b>	<b>67.87</b>
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$1,237.50	\$1,237.50	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$0.00	\$32,719.25	40.90
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$0.00	\$4,657.80	23.29
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$100,000.00</b>	<b>\$1,237.50</b>	<b>\$38,614.55</b>	<b>38.61</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$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	\$0.00	\$885.34	88.53
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$204.82	\$1,141.59	76.11
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$55.00	11.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,250.00</b>	<b>\$204.82</b>	<b>\$3,544.71</b>	<b>34.58</b>
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$106.98	53.49
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$106.98</b>	<b>3.15</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$234.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$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	\$30.04	\$224.36	64.10
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$85.09	\$732.02	77.05
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$87.06	17.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$100.00	20.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	15.00
<b>2670</b>	<b>Safety</b>	<b>\$6,150.00</b>	<b>\$115.13</b>	<b>\$4,059.80</b>	<b>66.01</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$1,550.78	\$12,743.36	115.85
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$247.50	\$2,552.00	23.20
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$247.72	\$3,268.10	65.36
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	\$605.00	\$3,382.50	67.65
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	\$286.00	\$1,072.50	107.25
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	\$118.64	\$974.83	129.98
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$65.22	\$454.01	45.40
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$19.00	\$250.09	50.02
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$21.88	\$148.69	29.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1197 001	Ret Bus Driver - Coach	\$50.00	\$0.00	\$0.00	0.00
01 2710 230 000 1199 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$12.76	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$85.08	\$310.64	124.26
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$44.48	\$248.68	71.05
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	\$5.86	\$77.72	77.72
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$21.03	\$80.25	80.25
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	\$29.22	\$106.64	106.64
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$15.27	\$85.35	68.28
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$2.03	\$26.66	35.55
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$7.23	\$27.50	36.67
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,500.00	\$0.00	\$1,697.50	113.17
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$65,000.00	\$6,974.41	\$55,622.89	85.57
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$9,976.19	\$78,297.71	120.46
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	\$191.52	\$1,763.92	70.56
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$316.50	\$766.50	51.10
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$133.50	\$1,492.50	74.63
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$0.00	\$28,800.00	85.33
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$0.00	\$18,000.00	90.91
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$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	\$1,365.73	\$10,408.59	74.35
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$53.42	\$609.28	60.93
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	\$979.46	\$9,305.43	74.44
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	\$92.59	\$2,290.90	45.82
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$100.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$325,125.00</b>	<b>\$23,455.26</b>	<b>\$237,389.46</b>	<b>73.01</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$7,000.00	\$472.86	\$4,911.61	70.17
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	\$1,015.43	\$2,803.16	70.08
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$932.93	932.93
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$1,450.09	\$18,876.71	58.14
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	\$30.24	\$124.29	24.86
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

**EXPENDITURE REPORT**

May, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$3,000.00	\$718.20	\$2,296.55	76.55
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$96.68	\$288.17	288.17
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$33.57	\$117.96	39.32
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	\$556.39	\$1,533.78	76.69
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	\$9,187.86	64.21
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$500.00	\$38.49	\$385.22	77.04
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	\$81.66	\$226.85	75.62
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	\$2.59	\$80.43	80.43
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$123.46	\$1,236.69	66.49
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$50.00	\$0.00	\$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	\$81.77	\$227.29	45.46
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$2.47	\$77.29	77.29
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$106.61	\$1,471.92	61.66
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$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	\$28.08	\$78.05	78.05
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$0.85	\$26.55	106.20
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$36.61	\$505.46	61.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 280 000 9018 001	HSA - Van Driver SPED SA	\$0.00	\$147.39	\$1,031.73	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	\$10.00	\$10.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$77.55	\$252.07	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	\$0.00	\$622.39	62.24
01 2712 626 000 9008 002	Gasoline	\$500.00	\$187.89	\$767.47	153.49
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$358.34	\$2,780.32	92.68
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	\$91.72	\$91.72	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$79,219.00</b>	<b>\$6,807.98</b>	<b>\$51,073.60</b>	<b>64.47</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$8,000.00	\$277.73	\$2,720.93	34.01
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	\$17.76	\$95.63	19.13
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	\$22.60	\$231.58	46.32
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.00	\$50.49	50.49
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.00	\$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	\$51.70	\$464.62	38.72
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$11,150.00</b>	<b>\$369.79</b>	<b>\$3,794.03</b>	<b>34.03</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$27.00	\$691.00	46.07
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	\$597.36	\$2,461.92	49.24
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	\$0.00	\$44.93	8.99
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,600.00</b>	<b>\$624.36</b>	<b>\$5,941.69</b>	<b>78.18</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$25.50	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$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
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$1,003.28</b>	<b>40.95</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$17.00	6.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$83.03	16.61
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$100.03</b>	<b>11.77</b>
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$28,250.00	\$5,419.96	\$5,429.36	19.22
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	(\$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
<b>2900</b>	<b>Other Support Services</b>	<b>\$30,000.00</b>	<b>\$5,419.96</b>	<b>\$6,943.75</b>	<b>23.15</b>
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	\$0.00	\$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	\$0.00	\$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	\$249.99	\$1,419.67	78.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,550.00	\$129.00	\$1,161.00	74.90
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$15,313.00</b>	<b>\$378.99</b>	<b>\$12,802.47</b>	<b>83.61</b>
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$1,750.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,760.00	96.57
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.82	54.82
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$512.84	85.47
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$497.04	82.84
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$170.70	85.35
<b>3535</b>	<b>High Ability Learners</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$7,995.40</b>	<b>94.06</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$42,510.00	\$3,427.61	\$30,791.04	72.43
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$3,993.63	\$37,013.63	74.73
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,677.14	\$22,525.70	61.25
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,853.13	\$25,566.31	69.52
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$2,162.78	30.90
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$908.76	25.96
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$390.00	\$1,105.00	36.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$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	\$220.36	\$1,503.80	150.38
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	\$130.91	\$1,023.52	204.70
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$136.10	\$272.20	272.20
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	\$12,776.85	85.63
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$11,190.51	75.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$9,704.12	98.56
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$51.19	\$256.05	5.12
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	\$255.86	\$2,301.02	55.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$292.24	\$2,716.67	55.96
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$176.68	\$1,665.45	59.21
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$242.68	\$2,140.44	76.09
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$29.84	\$84.54	33.82
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$47.27	18.91
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$252.03	\$2,264.00	54.70
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$293.64	\$2,721.56	56.43
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$206.47	\$1,772.92	65.57
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$236.00	\$2,016.98	74.59
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	\$157.46	\$1,386.30	58.99
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$181.89	\$1,627.25	62.95
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,586.34	75.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$7.13	\$18.17	3.63
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$60.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$60.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$787.69	\$8,304.12	144.82
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$29.98	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$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	\$450.00	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
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$300,000.00</b>	<b>\$20,951.82</b>	<b>\$195,508.46</b>	<b>65.17</b>
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
<b>3551</b>	<b>State CTE Grant</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100.00</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$0.00	\$36,857.00	\$36,857.00	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
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$36,857.00</b>	<b>\$36,857.00</b>	<b>0.00</b>
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
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$110,065.23</b>	<b>9.78</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$90,803.70	81.25
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A	\$0.00	\$2,235.59	\$20,120.31	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	ESSA				
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	\$20,246.13	81.25
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	\$6,794.48	81.18
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,539.27	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$6,676.73	81.26
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	\$2,292.84	81.25
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$13,915.00	\$0.00	\$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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$170,001.00</b>	<b>\$16,497.05</b>	<b>\$148,525.33</b>	<b>87.37</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$321.72	\$4,166.72	59.52
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	\$400.04	\$3,689.64	61.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$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	\$0.00	\$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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$49,700.00</b>	<b>\$721.76</b>	<b>\$16,211.40</b>	<b>36.63</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$1,008.00	\$2,841.50	79.24
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$130.63	\$419.38	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,586.00</b>	<b>\$1,138.63</b>	<b>\$3,260.88</b>	<b>90.93</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$6,883.50	37.79
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$6,608.34	53.49
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$12,662.46	75.00
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$12,871.28	70.63
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$18,864.87	73.34
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	\$120.76	\$155.05	2.50
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	\$36.12	\$53.45	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$6,507.00	\$429.60	\$2,577.60	39.61
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$2,405.76	55.79
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$581.51	\$5,221.19	75.02
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$516.29	\$4,683.41	69.88
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$861.52	\$7,799.45	79.63
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	\$38.01	\$46.48	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	\$526.62	38.22
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$489.28	53.41
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$951.79	75.36
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.23	\$963.51	70.90
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.65	\$1,413.82	73.67
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	\$11.33	\$15.12	3.19
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	\$506.11	37.80
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.77	\$485.90	53.51
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$931.05	75.02
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$946.43	70.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.38	\$1,387.08	73.35
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	\$11.53	\$15.33	3.36
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$28.97	\$173.82	37.79
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$29.80	\$166.88	53.49
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$35.53	\$322.92	75.80
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$35.99	\$328.18	71.34
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$56.28	\$481.57	59.75
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	\$5.29	\$6.47	2.59
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	\$648.00	\$2,025.00	40.50
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$7,461.72	\$30,633.39	612.67
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$392.00	\$1,191.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$162.00	\$1,024.75	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$1,399.75	\$8,499.00	34.00
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	\$85.40	\$1,497.76	74.89
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	\$3,960.00	\$15,230.00	60.92
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	\$24.97	\$24.97	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	\$0.00	\$37,500.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$242,216.00</b>	<b>\$25,666.83</b>	<b>\$191,771.99</b>	<b>79.17</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$11,035.05	194.35
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$5,384.46	923.58
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$2,337.21	5,080.89
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.14	\$2,009.42	778.84
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.36	\$833.50	192.05
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$402.15	913.98
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	\$811.33	194.56
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$395.94	920.79
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	\$278.70	194.90
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$136.02	906.80
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	\$302.25	\$1,737.00	11.58
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$323.75	\$1,458.62	18.46
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$31,237.00</b>	<b>\$2,053.19</b>	<b>\$26,886.40</b>	<b>86.07</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Perkins				
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$2,504.68	\$29,160.87	68.64
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,500.00	\$252.67	\$2,470.50	98.82

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	\$210.36	\$2,411.54	74.20
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	\$156.47	\$1,847.74	44.04
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	\$53.73	\$634.58	96.15
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$50.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$53,140.00</b>	<b>\$3,177.91</b>	<b>\$36,525.23</b>	<b>68.73</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$25,636.22</b>	<b>89.95</b>
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00

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	\$77.00	\$241.23	32.16
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	\$0.00	\$3,581.67	89.54
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$0.00	\$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	\$5.89	\$18.45	18.45
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,942.33	28.15
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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$25,000.00</b>	<b>\$82.89</b>	<b>\$10,939.63</b>	<b>43.76</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
<b>6998</b>	<b>ESSER III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$14,899,866.00	\$1,088,082.07	\$10,101,598.19	68.21

**EXPENDITURE REPORT**  
May, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,899,866.00	\$1,088,082.07	\$10,101,598.19	68.21

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May, 2025**

---

**IMPREST ACCOUNT**

---

<b>Checking Account Balance - 4/1/2025</b>		\$4,722.88
REVENUE:		
Reimb from General Fund	\$317.00	
Great Plains State Bank - Interest	<u>\$4.83</u>	
<b>TOTAL REVENUE</b>		<b>\$321.83</b>
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>		<u>                    </u>
<b>TOTAL IMPREST BALANCE - 5/31/2025</b>		<u><b>\$5,044.71</b></u>

---

<b>BANK STATEMENT BALANCE - 5/31/2025</b>		\$5,044.71
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u><b>\$5,044.71</b></u>

---

**ACCOUNT REVIEW**

Ending Register Balance	\$5,044.71
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$44.71</u>
<b>Imprest Account Balance</b>	<b>\$5,000.00</b>



# Duties of the School Board Treasurer

For the Month of Mar 2025

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 5-19-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 5-19-2025
- CH 4. Review Monthly Payables Report - 5-19-2025
- CH 5. Review Monthly Payroll Reports - 5-19-2025
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

5-19-2025  
Date

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May-2025**

---

**GENERAL - DEPRECIATION - LUNCH**

---

GPS Bank - Checking Account Balance	6,295,359.30	
First Citizens Bank - Checking Account Balance	<u>790,239.98</u>	
		<b>\$7,085,599.28</b>

---

**EMPLOYEE BENEFIT FUND**

---

GPS Bank- Checking Account Balance	<u>16,000.38</u>	
		<b>\$16,000.38</b>

---

**BUILDING FUND**

---

First Citizens Bank - Checking Account Balance	<u>2,077,270.08</u>	
		<b>\$2,077,270.08</b>

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	<u>7,766.71</u>	
		<b>\$7,766.71</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May-2025**

---

**GENERAL FUND**

---

<b>BALANCE - 04/30/2025</b>		<b>\$3,150,127.45</b>
REVENUE		
Taxes	1,767,676.44	
Carline Tax	1,190.83	
Motor Vehicle Taxes	50,753.95	
Tuition from Individual - Summer School	100.00	
Interest - GPS Checking	9,621.52	
Community Services Act - Sixpence Toddler	260.00	
Community Services Act - Sixpence Infant	0.00	
Community Services Act - Dev Eagles	555.00	
Contributions & Donations	1,205.00	
Contributions & Donations - College Access	50.97	
County Fines & License Fees	2,357.95	
State Aid	128,722.00	
SPED Transportation School Age	48,994.00	
Property Tax Credit	1,657,578.07	
Homestead Exemption	17,318.04	
Nameplate Capacity Tax	190,947.28	
Early Childhood Endowment Grant	22,188.00	
Title I, Part A	16,548.00	
Title II, Part A	3,727.00	
IDEA Preschool Base IDEA E/P	542.00	
IDEA Part B Proportionate Share	1,427.00	
Title IV, Part B ESSA: 21st CCLC	6,408.00	
Proceeds from Disposal of Property	2,500.00	
Other Non-Revenue Receipts	511.70	
<b>TOTAL REVENUE</b>	<b>5,992,892.33</b>	<b>\$3,931,182.75</b>
EXPENDITURES		
Payables	(1,088,082.07)	
<b>TOTAL EXPENDITURES</b>	<b>(1,088,082.07)</b>	<b>(\$1,088,082.07)</b>
LIABILITIES		
BCBS Employer Share	(328.19)	
AFLAC	47.14	
Life Insurance Payable	(54.75)	
<b>TOTAL LIABILITIES</b>	<b>(335.80)</b>	<b>(\$335.80)</b>
<b>TOTAL GENERAL FUND BALANCE - 05/31/2025</b>		<b>\$5,992,892.33</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May-2025**

---

**NUTRITION FUND**

---

**CHECKING ACCOUNT BALANCE - 04/30/2025** **\$298,112.23**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	35,614.25
Federal Reimbursement Nutrition Programs - Breakfast	8,708.94
Federal Reimbursement Nutrition Programs - Snack	1,403.60
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,501.27
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	6,139.63
SFSP Adult Meals	0.00
Online Fees Received/charges	(301.42)
Other Receipts	0.00

**TOTAL REVENUE** **\$53,066.27**

EXPENDITURES

Salaries	(1,369.73)
Benefits	(240.09)
Advertising	0.00
Food - NSLP	(46,014.01)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(483.95)
Travel Expense	0.00
Repairs/Services	(120.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(483.75)

**TOTAL EXPENDITURES** **(\$48,711.53)**

**TOTAL NUTRITION FUND BALANCE - 05/31/2025** **\$302,466.97**

---

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May-2025**

---

**DEPRECIATION FUND**

---

<b>BALANCE - 04/30/2025</b>		<b>\$797,038.96</b>
REVENUE		
Interest	1,197.02	
<b>TOTAL REVENUE</b>	<u>1,197.02</u>	<b>\$1,197.02</b>
EXPENDITURES		
Payables	(7,996.00)	
<b>TOTAL EXPENDITURES</b>	<u>(7,996.00)</u>	<b>(\$7,996.00)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 05/31/2025</b>		<u><b>\$790,239.98</b></u>

---

**EMPLOYEE BENEFIT FUND**

---

<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2025</b>		<b>\$15,982.78</b>
REVENUE		
Interest - Great Plains State Bank Checking	17.60	
<b>TOTAL REVENUE</b>		<b>\$17.60</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2025</b>		<u><b>\$16,000.38</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**May-2025**

---

**BUILDING FUND**

---

<b>TOTAL BUILDING FUND BALANCE - 04/30/2025</b>		<b>\$1,307,988.70</b>
REVENUE		
Taxes	372,590.66	
Carline Tax	251.02	
Homestead Exemption Tax	3,650.55	
Property Tax Credit	349,405.23	
Nameplate Capacity Tax	40,250.27	
Sale of Property	342.60	
Interest	2,791.05	
<b>TOTAL REVENUE</b>	<b>769,281.38</b>	<b>\$769,281.38</b>
EXPENDITURES		
Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND BALANCE - 05/31/2025</b>		<b>\$2,077,270.08</b>

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	17,291.05	
<b>BALANCE - 04/30/2025</b>		<b>\$17,291.05</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,446.56	
Great Plains State Bank - Interest	27.45	
<b>TOTAL REVENUE</b>	<b>6,474.01</b>	<b>\$6,474.01</b>
EXPENDITURES		
GPS - Employee Reimbursements	(15,998.35)	
<b>TOTAL EXPENDITURES</b>	<b>(15,998.35)</b>	<b>(\$15,998.35)</b>
GPS Bank - Checking Account Balance	7,766.71	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2025</b>		<b>\$7,766.71</b>

Regular; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	1,767,676.44	6,094,284.50	68.88	2,753,301.50
01 1115	Carline Tax	1,500.00	1,190.83	1,362.66	90.84	137.34
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	109,103.72	99.19	896.28
01 1125	Motor Vehicle Taxes	500,000.00	50,753.95	481,040.01	96.21	18,959.99
01 1312	Tuition from Indiv - Sum School	150.00	100.00	100.00	66.67	50.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	243.00	0.00	(243.00)
01 1510	Interest	20,000.00	9,621.52	55,214.04	276.07	(35,214.04)
01 1800 1193	Community Services Act - Toddler	0.00	260.00	1,910.00	0.00	(1,910.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	279.00	0.00	(279.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	555.00	6,966.31	116.11	(966.31)
01 1910	Rental of School Facilities	0.00	0.00	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	1,205.00	4,554.00	227.70	(2,554.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	50.97	2,550.97	255.10	(1,550.97)
01 1920 1199	Education Quest 8th Gr	0.00	0.00	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	1,831,413.71	6,770,831.28	71.24	2,732,904.72
01 2110	County Fines and License Fees	20,000.00	2,357.95	28,164.21	140.82	(8,164.21)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,357.95	28,164.21	140.82	(8,164.21)
01 3110	State Aid	1,287,215.00	128,722.00	1,158,498.00	90.00	128,717.00
01 3120	SPED School Age	1,000,000.00	0.00	961,417.00	96.14	38,583.00
01 3125	SPED Transportation School Age	25,000.00	48,994.00	48,994.00	195.98	(23,994.00)
01 3130	Homestead Exemption	0.00	17,318.04	51,954.12	0.00	(51,954.12)
01 3131	Property Tax Credit	0.00	1,657,578.07	3,315,156.14	0.00	(3,315,156.14)
01 3133	Nameplate Capacity Tax	650,000.00	190,947.28	572,187.08	88.03	77,812.92
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	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	22,188.00	293,382.00	97.79	6,618.00
01 3551	Career Education	7,500.00	0.00	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	2,065,747.39	6,803,126.32	199.26	(3,388,911.32)
01 4505	Title I, Part A	170,000.00	16,548.00	215,697.00	126.88	(45,697.00)
01 4509	Title II, Part A	45,000.00	3,727.00	22,752.00	50.56	22,248.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	542.00	2,744.00	76.52	842.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	219,606.00	107.82	(15,920.00)
01 4521	IDEA Part B Proportionate Share	31,237.00	1,427.00	31,107.00	99.58	130.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	9,283.77	46.42	10,716.23
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	6,408.00	56,450.00	112.83	(6,420.00)
01 4708	Medicaid in Public Schools	5,000.00	0.00	2,973.63	59.47	2,026.37
01 4709	Medicaid Administrative Activities	15,000.00	0.00	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	28,652.00	706,355.79	127.61	(152,816.79)
01 5300	Proceeds from the Disposal of Property	0.00	2,500.00	7,500.00	0.00	(7,500.00)
01 5690	Other Non-Revenue Receipts	8,000.00	511.70	12,537.33	156.72	(4,537.33)
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	3,011.70	20,637.33	206.37	(10,637.33)

Regular; Processing Month 05/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 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	3,931,182.75	14,329,114.93	106.13	(827,624.93)

**Revenue Summary Report**

Processing Month: 05/2025

User ID: KMARVIN

Regular; Processing Month 05/2025; 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	3,931,182.75	14,329,114.93	106.13	(827,624.93)

Regular; Processing Month 05/2025; Accounts to Include Accounts with  
 Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	372,590.66	1,175,347.87	0.00	(1,175,347.87)
08 1115	Carline Tax	0.00	251.02	280.77	0.00	(280.77)
08 1510	Interest	0.00	2,791.05	17,760.11	0.00	(17,760.11)
08 1990	Misc Local Revenue	0.00	0.00	22,998.26	0.00	(22,998.26)
	Subtotal: Local Receipts	0.00	375,632.73	1,216,387.01	0.00	(1,216,387.01)
08 3130	Homestead Exemption	0.00	3,650.55	10,951.65	0.00	(10,951.65)
08 3131	Property Tax Credit	0.00	349,405.23	698,810.46	0.00	(698,810.46)
08 3133	Nameplate Capacity Tax	0.00	40,250.27	113,452.79	0.00	(113,452.79)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,680.84	0.00	(2,680.84)
	Subtotal: STATE RECEIPTS	0.00	393,306.05	825,895.74	0.00	(825,895.74)
08 5300	Proceeds from the Disposal of Property	0.00	342.60	51,643.85	0.00	(51,643.85)
	Subtotal: NON-REVENUE RECEIPTS	0.00	342.60	51,643.85	0.00	(51,643.85)
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)
	<b>Fund Total:</b>	<b>0.00</b>	<b>769,281.38</b>	<b>2,094,167.70</b>	<b>0.00</b>	<b>(2,094,167.70)</b>

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

OPS ATHLETIC REPORT  
May 2025

**Balance - April 30, 2025** 32,095.61

**RECEIPTS:**

N. Larsen - Pork (2 bags)	\$ 44.00
N. Larsen - Pork (2 bags)	\$ 44.00
N. Larsen - State Golf Hotel Room	\$ 398.00
N. Larsen - Mid State Conference Track Gate	\$ 3,639.00
N. Larsen - HS Track Invite entry fees	\$ 230.00
N. Larsen - JH Track invite entry fees	\$ 480.00
N. Larsen - HS Track Invite entry fees	\$ 180.00
N. Larsen - JH Track invite entry fees	\$ 150.00
N. Larsen - HS Track Invite entry fees	\$ 180.00

**TOTAL RECEIPTS:** \$ 5,345.00

**EXPENDITURES:**

Jostens Inc - 3D Chenille Os w/ Emblems	\$ 81.23
Nebraska School Activities Association - Athletics Membership Fees	\$ 350.00
Mid State Conference - 2025 Conference Track Meet	\$ 1,857.00
Torpin's Rodeo Market - Donuts for Award meetings	\$ 35.97
Torpin's Rodeo Market - Track & Golf Hospitality	\$ 738.93
Ridell/All American Sports Corp - Helmet Reconditioning	\$ 670.65
Ridell/All American Sports Corp - Football helmets	\$ 281.95
Wayne High School - Boys Golf entry fee	\$ 110.00
Rock County Public School - Boys Golf entry fee	\$ 50.00
Valentine Community Schools - Boys Golf entry fee	\$ 75.00
Northwest High School - Boys District Golf entry fee	\$ 120.00
US Bank - Pizza for Golf invite hospitality	\$ 50.26
Pinnacle Bank - Push cart parts	\$ 58.86
Pinnacle Bank - Softball helmets	\$ 513.60
Jeff Bellar - Conference Track Starter	\$ 306.00
Norfolk Catholic High School - Track Invite Entry fee	\$ 180.00
Blair Community Schools - B-3 District Track entry fee	\$ 180.00
Gothenburg High School - JH State Track Qualifiers entries	\$ 48.00
Pinnacle Bank - Hip numbers, JH & HS athletic Live	\$ 565.86
Bomgaars - Radios for Track meet	\$ 149.95

**TOTAL EXPENDITURES** \$ 6,423.26

**ADJUSTMENTS**

**TOTAL ADJUSTMENTS** \$0.00

**Balance - May 30, 2025** \$ 31,017.35

OPS ACTIVITY REPORT  
May 2025

**Balance - April 30, 2025** \$ 6,498.66

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

US Bank - State Speech Meals	\$ 268.17
US Bank - State FFA Meals	\$ 802.85
US Bank - State FCCLA Meals	\$ 1,263.05
Casey Petersen - State Quiz Bowl Meal	\$ 185.57
Nebraska School Activities Association - Activity Membership Fees	\$ 1,215.00
Torpin's Rodeo Market - Donuts for award meeting	\$ 12.57
Amazon Capital Services - Blue parchment transcript paper	\$ 34.04

**TOTAL EXPENDITURES** \$ 3,781.25

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - May 30, 2025** \$ 2,717.41

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	6,498.66	3,781.25	0.00	0.00	2,717.41
	<b>ACTIVITIES TOTAL</b>	<b>6,498.66</b>	<b>3,781.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.41</b>
05 704 0126	ANNUAL	2,184.13	0.00	120.00	0.00	2,304.13
	<b>ANNUAL TOTAL</b>	<b>2,184.13</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>2,304.13</b>
05 704 0100	ATHLETICS	47,543.86	3,063.13	88.00	0.00	44,568.73
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	(3,775.32)	952.60	0.00	0.00	(4,727.92)
05 704 0110	GOLF - BOYS	(1,051.79)	464.12	398.00	0.00	(1,117.91)
05 704 0111	GOLF - GIRLS	15.18	0.00	0.00	0.00	15.18
05 704 0114	SOFTBALL	(2,864.20)	513.60	0.00	0.00	(3,377.80)
05 704 0115	TRACK	(2,839.56)	1,429.81	4,859.00	0.00	589.63
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	(8,324.37)	0.00	0.00	0.00	(8,324.37)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	560.00	0.00	0.00	0.00	560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	500.00	0.00	0.00	0.00	500.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>32,095.61</b>	<b>6,423.26</b>	<b>5,345.00</b>	<b>0.00</b>	<b>31,017.35</b>
05 704 0217	CLASS OF '25	1,609.42	500.00	47.88	0.00	1,157.30
05 704 0218	CLASS OF '26	1,378.37	60.00	0.00	0.00	1,318.37
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	20.00	0.00	2,285.78
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	5.00	0.00	306.00
05 704 0300	ALUMNI	9,561.41	0.00	0.00	0.00	9,561.41
	<b>CLASSES TOTAL</b>	<b>20,383.01</b>	<b>560.00</b>	<b>72.88</b>	<b>0.00</b>	<b>19,895.89</b>
05 704 0301	BAND	2,071.70	23.76	0.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	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	8,309.43	0.00	0.00	0.00	8,309.43
05 704 0306	CHOIR - JH/HS	6,886.35	15.75	0.00	0.00	6,870.60
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	795.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,730.51	453.40	710.00	0.00	2,987.11
05 704 0310	FINE ARTS CLUB	3,247.68	0.00	60.00	0.00	3,307.68
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	1.91	0.00	0.00	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	(364.64)	738.57	775.00	0.00	(328.21)
05 704 0319	MUSICAL	813.75	146.07	0.00	0.00	667.68
05 704 0320	NATIONAL HONOR SOCIETY	515.91	70.67	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,059.11	73.78	0.00	0.00	985.33

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0322	QUIZ BOWL TEAM	833.53	0.00	0.00	0.00	833.53
05 704 0323	SOUNDSATIONAL SINGERS	5,018.74	633.48	1,407.16	0.00	5,792.42
05 704 0324	SPEECH TEAM	1,184.76	73.79	1,478.55	0.00	2,589.52
05 704 0325	SPIRIT FUND	5,052.84	607.38	200.30	0.00	4,645.76
05 704 0326	STUDENT COUNCIL	1,828.00	1,000.00	0.00	0.00	828.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,310.53	0.00	0.00	0.00	1,310.53
05 704 0335	EAGLE EYE BROADCASTING	10,211.66	550.35	0.00	0.00	9,661.31
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	4,975.68	0.00	420.00	0.00	5,395.68
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	3,377.25	0.00	0.00	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	490.12	0.00	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 COUNTIL	182.97	0.00	0.00	0.00	182.97
	<b>CLUBS TOTAL</b>	<b>68,741.44</b>	<b>5,182.00</b>	<b>5,051.01</b>	<b>0.00</b>	<b>68,610.45</b>
05 704 0127	CONCESSIONS	26,847.46	7,128.50	1,868.70	0.00	21,587.66
	<b>CONCESSIONS TOTAL</b>	<b>26,847.46</b>	<b>7,128.50</b>	<b>1,868.70</b>	<b>0.00</b>	<b>21,587.66</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,485.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.05</b>
05 704 0129	FCCLA	6,083.90	17,421.15	11,266.93	0.00	(70.32)
	<b>FCCLA TOTAL</b>	<b>6,083.90</b>	<b>17,421.15</b>	<b>11,266.93</b>	<b>0.00</b>	<b>(70.32)</b>
05 704 0143	FFA	(1,685.21)	1,186.97	0.00	0.00	(2,872.18)
05 704 0151	FFA GREENHOUSE	2,370.25	0.00	3,793.00	0.00	6,163.25
	<b>FFA TOTAL</b>	<b>685.04</b>	<b>1,186.97</b>	<b>3,793.00</b>	<b>0.00</b>	<b>3,291.07</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	5,620.00	5,000.00	0.00	(369.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	2,144.64	0.00	212.79	0.00	2,357.43
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	19,626.27	0.00	0.00	0.00	19,626.27
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	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 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0148	BACKPACK PROGRAM	6,014.06	0.00	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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	<b>MISCELLANEOUS TOTAL</b>	<b>87,797.17</b>	<b>5,620.00</b>	<b>5,212.79</b>	<b>0.00</b>	<b>87,389.96</b>
05 704 0152	ACE THERAPY DOG	913.74	0.00	0.00	0.00	913.74
	<b>PARENT GROUP TOTAL</b>	<b>913.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.74</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,011.49	450.00	1,050.00	0.00	3,611.49
05 704 0406	BASKETBALL CLUB - GIRLS	1,760.47	735.00	1,335.00	0.00	2,360.47
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	2,640.00	550.00	0.00	2,537.17
05 704 0409	FOOTBALL CLUB	453.85	0.00	2,295.00	0.00	2,748.85
05 704 0410	GOLF CLUB - BOYS	1,618.51	(121.50)	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	612.21	0.00	0.00	0.00	612.21
05 704 0412	"O" CLUB	4,120.00	350.77	0.00	0.00	3,769.23
05 704 0414	SOFTBALL CLUB	2,769.74	0.00	0.00	0.00	2,769.74
05 704 0415	TRACK CLUB	7,248.51	3,342.66	0.00	0.00	3,905.85
05 704 0417	VOLLEYBALL CLUB	5,855.48	120.00	0.00	0.00	5,735.48
05 704 0418	WRESTLING CLUB	6,903.73	0.00	100.00	0.00	7,003.73
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,624.18	0.00	0.00	0.00	1,624.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	<b>SPORTS CLUBS TOTAL</b>	<b>43,311.93</b>	<b>7,516.93</b>	<b>5,330.00</b>	<b>0.00</b>	<b>41,125.00</b>
05 704 0135	T & I	3,216.49	55.09	235.00	0.00	3,396.40
05 704 0166	T & I CONST	(1,913.30)	1,530.21	6,287.96	0.00	2,844.45
	<b>T &amp; I TOTAL</b>	<b>1,303.19</b>	<b>1,585.30</b>	<b>6,522.96</b>	<b>0.00</b>	<b>6,240.85</b>
	<b>GRAND TOTAL</b>	<b>301,522.91</b>	<b>56,405.36</b>	<b>44,583.27</b>	<b>0.00</b>	<b>289,700.82</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/06/2025	1			
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Bio-Rad TBR-35 Pipet Tips	72.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	shipping Order # 13036009	9.11
			<b>Vendor Total:</b>	<b>81.11</b>
04/08/2025				
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Elementary :Library Books	1,118.77
06/09/2025				
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bad Kitty gets a bath	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bad Kitty. Kitten trouble	17.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bad Kitty takes the test	17.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bad Kitty vs the babysitter	17.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Cat on the run in cucumber madness!	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Ellen takes flight	19.60
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Fly guy presents. Police officers	15.80
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Whirligigs : the wondrous windmills of V	18.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Who was a daring pioneer of the skies?	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	I am stuck	19.60
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Dog vs. Strawberry	21.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Nothing else but miracles	22.72
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Artic Fox vs Fed Fox	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	BMX Racing	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Burmese Python vs AL	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clementines Letter	14.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Deer Hunt Rescue	28.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Dove Hune Carolina	28.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Duck Hunt	28.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Fly Fishing Escaping	28.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Giant Panda vs Red Panda	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Great White Shark vs	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Grizzley Bear vs Plar	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Hawk vs Owl	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Kamodo Dragon vs Ana	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Lion vs Tiger	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Rally Car Racing	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Robo Rabbit Boy Go	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Super Cheat Codes	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Super Rabbit Racers	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Turkey Hunt Trouble	28.00
06/09/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit and the big parade!	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit and the little llamas	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit feeds the pets	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit flies a kite	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit goes camping	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit goes to school	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit in the garden	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit loves the park	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit plays ball	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit's day at the farm	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit's new trick	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Biscuit visits the firehouse	15.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Camp daze	16.35
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Fly Guy presents. Weird animals	14.86
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Happy birthday Bad Kitty	17.24
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Hattie & Hudson	17.79
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Josephine and her dishwashing machine	18.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Mr. S	24.17
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Night of the Dream Dragon A Branches Boo	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	What made California the Golden State?	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Who was the first man on the moon?	16.94
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	The red jacket	19.60
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	I want 100 dogs	17.74
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	The Lost Library	18.13
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Accross the Minefiled	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Bakery Dragon	18.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Book that Almost Rhymed	18.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clara Barton	18.59
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clementine	15.43
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clementine and the F	15.43
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Clementine Freind of	15.43
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Completely Clementin	14.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Firefly Summer	17.79
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Gorilla vs Leopard	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Hammerhead vs Bull Shark	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Journey to Freedom	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Nazi Prison Camp Exc	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Nelly Bly	18.59
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Once Upon Another	17.79

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Scorpion vs Tarantul	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Super Rabbit All Star	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Super Rabbit Boy vs	16.48
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Survival in the Wild	14.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Walrus vs Elephant	29.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 002	Worlds Best Class Plant	18.67
			<b>Vendor Total:</b>	<b>2,599.65</b>
05/29/2025				
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade K	2,161.25
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade 1	1,995.00
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade 2	1,729.00
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade 3	2,061.50
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade 4	1,662.50
	Heinemann	01 1100 610 000 1138 002	Activity Student Books Grade 5	1,995.00
	Heinemann	01 1100 610 000 1138 002	shipping and handling	1,624.60
			<b>Vendor Total:</b>	<b>13,228.85</b>
05/30/2025				
	Midwest Technology Products	01 1100 610 000 1180 001	Co2 Axles (Pg 100)	34.40
	Midwest Technology Products	01 1100 610 000 1180 001	Bandsaw Blades (93 1/2")	90.40
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	60.00
			<b>Vendor Total:</b>	<b>184.80</b>
05/30/2025				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	All in One Subject 4 pocket folders	275.94
	Really Good Stuff, LLC	01 1100 610 000 0000 002	shipping	41.39
			<b>Vendor Total:</b>	<b>317.33</b>
06/02/2025				
	Supreme School Supply	01 2410 610 000 0000 001	Teachers Daily Reference	22.50
	Supreme School Supply	01 2410 610 000 0000 001	Permit to Leave Building	127.50
	Supreme School Supply	01 2410 610 000 0000 001	Make-Up Report	43.75
	Supreme School Supply	01 2410 610 000 0000 001	Utility Slip	40.00
	Supreme School Supply	01 2410 610 000 0000 001	shipping UPS	16.87
			<b>Vendor Total:</b>	<b>250.62</b>
			<b>Checking Account Total:</b>	<b>16,662.36</b>