

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, August 11, 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, July 31, 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. Policy Updates
    - i. Policy #2008 - Meetings
    - ii. Policy #3047 - Data Breach Response
    - iii. Policy #3057 - Title IX
    - iv. Policy #4057 - Superintendent Evaluation
    - v. Policy #5002 - Admission of Students
    - vi. Policy #5003 - Admission of Part Time Students
    - vii. Policy #5016 - Student Records
    - viii. Policy #5031 - Student Appearance
    - ix. Policy #6025 - Student Cell Phone and Other Electronic Devices
    - x. Policy #6044 - Participation and Assignment of Athletic Teams
9. **New Business**
  - A. Occupational Therapy Contract
  - B. Board Committee Assignments
  - C. Special Meeting for Final Set of Payables
  - D. Review of Exhibit #3014 - Rental Fees for School Facilities & Equipment
  - E. Discuss and consider status of track defects dispute, litigation, settlement negotiations, and upcoming mediation; and provide negotiating guidance to superintendent and district legal counsel concerning the same

F. 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, July 14, 2025**

---

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

---

Attendance Taken at 7:30 PM.

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

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, July 3, 2025

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, July 14, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Mike Rotherham, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

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

Monica Huber: Absent, Coby Welke: 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 Coby Welke and seconded by Aaron Sorensen.

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

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

A motion to approve the minutes of the June 9, 2025 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

**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 south wall of the boardroom.

**7. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

**8. Old Business**

**8.A. Developing Eagles Update**

Mr. Rotherham and Mr. York updated the board on the status of the Developing Eagles program. Unfortunately, at this time, there weren't enough staff to continue to operate the program. As of July 8th, parents were notified that the Developing Eagles program will end after the 2025 summer session.

**8.B. Shot Put & Discus Upgrades**

Mr. Rotherham and Mr. Hilker updated the board on the status of the shot put and discus upgrades. The O'Neill Booster Club will contribute \$9,500 toward the upgrades.

**8.C. Policy Updates**

A motion to adopt Policies 1002-Creation, Amendment and Distribution of Policies, 2006-Complaint Procedure, 3003-Bidding for Construction, Remodeling, Repair, or Site Improvement, 3004.1-Fiscal Management for purchasing and Procurement Using Federal Funds, 3023-Record Management and Retention, 3026-Handbooks, 3036-Purchasing (Credit) Card Program, 3043-Design-Build Contracts, 4051-Staff and District Social Media Use, 4059-Behavioral and Mental Health Training, 5001-Compulsory Attendance and Excessive Absenteeism, 5015-Protection of Pupil Rights, 6031-Emergency Exclusion, 6034-Concussion Awareness, and 6045-Behavioral Intervention as presented, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

8.C.i. Policy #1002 - Creation, Amendment and Distribution of Policies

8.C.ii. Policy #2006 - Complaint Procedure

8.C.iii. Policy #3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement

8.C.iv. Policy #3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds

8.C.v. Policy #3023 - Record Management and Retention

8.C.vi. Policy #3026 - Handbooks

8.C.vii. Policy #3036 - Purchasing (Credit) Card Program

8.C.viii. Policy #3043 - Design-Build Contracts

8.C.ix. Policy #4051 - Staff and District Social Media Use

8.C.x. Policy #4059 - Behavioral and Mental Health Training

8.C.xi. Policy #5001 - Compulsory Attendance and Excessive Absenteeism

8.C.xii. Policy #5015 - Protection of Pupil Rights

8.C.xiii. Policy #6031 - Emergency Exclusion

8.C.xiv. Policy #6034 - Concussion Awareness

**9. New Business**

9.A. Teacher Contract

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

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

Yea: 5, Nay: 0, Absent: 1

9.B. Weight Room Key Cost

A motion to increase the weight room fee as proposed, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

Yea: 4, Nay: 1, Absent: 1

9.C. School Audit Engagement

A motion to engage Dana F. Cole to perform the 2024-2025 audit, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Yea: 5, Nay: 0, Absent: 1

9.D. Policy #5054 - Student Bullying

A motion to reaffirm Policy #5054 - Student Bullying, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

9.E. Policy #5057 - District Title I Parent and Family Engagement

The policy was reviewed, and parent input was received from Heather Larsen, Lori Mathews, and Jim York. A motion to reaffirm Policy #5057 - District Title I Parent and Family Engagement Policy, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Yea: 5, Nay: 0, Absent: 1

9.F. Policy Updates

A motion to advance Policy 2008 - Meetings, 3047 - Data Breach Response, 3057 - Title IX, 4057 - Superintendent Evaluation, 5002 - Admission of Students, 5003 - Admission of Part-Time Students, 5016 - Student Records, 5031 - Student Appearance, 6025 - Student Cell Phone and other Electronic Devices, and 6044 - Participation and Assignment of Athletic Teams to second reading, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

9.F.i. Policy #2008 - Meetings

9.F.ii. Policy #3047 - Data Breach Response

9.F.iii. Policy #3057 - Title IX

9.F.iv. Policy #4057 - Superintendent Evaluation

9.F.v. Policy #5002 - Admission of Students

9.F.vi. Policy #5003 - Admission of Part Time Students

9.F.vii. Policy #5016 - Student Records

9.F.viii. Policy #5031 - Student Appearance

9.F.ix. Policy #6025 - Student Cell Phone and Other Electronic Devices

9.F.x. Policy #6044 - Participation and Assignment of Athletic Teams

9.G. Review of School Handbooks

A motion to approve the Activity, Elementary, Junior-Senior High School and Staff handbooks as presented, passed with a motion made by Aaron Sorensen and seconded by Aaron Troester.

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

Yea: 5, Nay: 0, Absent: 1

9.H. Option Enrollment Report

There weren't any option enrollments to report this month. 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 Coby Welke and seconded by Aaron Troester.

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

Yea: 5, Nay: 0, Absent: 1

**12. Adjournment**

A motion to adjourn at 8:40 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Yea: 5, Nay: 0, Absent: 1

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

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
20/20 Technologies LLC		150.00
ACCO Brands USA LLC		1,020.72
Alder Plumbing LLC		977.91
Amazon.com		2,906.70
Amplify Education, Inc.		6,675.00
Appearra		420.55
Applied Connective Technologies		21,953.00
Apptegy, Inc.		16,540.00
Avera St. Anthony's Hospital		405.00
Baudville		458.99
Black Hills Energy		2,351.68
Blain Pumping & Plumbing		1,440.00
Blick Art Materials		1,715.58
Bomgaars		69.67
Camp, Natalie		2,494.80
Carhart Lumber Co.		5,309.69
Cengage Learning, Inc		2,992.50
Chipolte - Kearney		13.58
City of O'Neill		8,542.74
Clearfly		449.51
Comfort Inn of Kearney		639.00
COMPanion Corporation		325.00
Connot Tire Service		88.51
Country Bliss Flooring, LLC		103.75
CS Construction		7,300.00
Cunningham's Journal on the Lake		27.72
Curriculum Associates LLC		168.00
Early Childhood Training Center		0.00
EBAY		53.50
Egan Supply Co		4,485.67
Eichelberger, Alyssa		14.95
Engineered Controls, Inc.,		1,455.00
ESU #3		20.00
ESU #6		10.00
ESU #7		150.00
ESU #8		3,162.00
EZ Kitchens, Inc		4,920.00
Follett Content Solutions, LLC		603.16
Gee Whiz Education		245.95
Gokie Oil Company, Inc.		1,002.83
GoZen!		137.90
GreatAmerica Financial Services		1,018.80
Harte's Lawn Service		9,535.58
Heartland Fire Protection		2,849.75
Holt County Independent		497.97
HomeDepot.com		882.61
KSB School Law		703.50
Lakeshore Learning Materials		3,939.79
Leaf Funding Inc		142.64
Lexia Learning Systems, LLC		1,995.00
Lindsay, Amber		344.51
Lunchtime Solutions, Inc..		1,277.75
MathStackers		315.00
Maverik - Alliance #502		46.04

Pending Approval

Vendor Name	Amount	
McGraw-Hill School Education Holdings, LLC	620.02	
McIntosh Jewelry, Inc	25.50	
Mendez Foundation	125.15	
Midwest Technology Products	504.00	
Mohawk Industries Inc	5,583.33	
Nebraska Aleworks	20.00	
Nebraska Department of Education	80.00	
Nebraska Rural Comm School Assoc	850.00	
Neligh Oakdale Schools	1,126.00	
Neu You Physical Therapy, PC	627.75	
NoRedInk Corp	2,376.00	
NPPD	12,922.78	
O'Neill Electric Motor Service	19.50	
Ogden Hardware	858.17	
One Office Solution	441.79	
One Source, The Background Check Co.,Inc	22.00	
OPS Activity Account	34.04	
Panera Bread Cafe #601724	15.75	
Parco Scientific Company	91.00	
Pitney Bowes Bank Inc	152.61	
Plank Road Publishing Inc	114.72	
Popplers Music, Inc	71.65	
Purchase Power	28.72	
Pyramid School Products	2,427.63	
Ranchland Auto Parts	4.15	
Rapids Wholesale	154.21	
Red Lobster	25.38	
Reiser Insurance Group LLC	7,688.00	
Renaissance Learning, Inc.	6,464.00	
Respondus	3,195.00	
Rochester 100 Inc.	564.60	
Schaecher Electric LLC	205.83	
School Library Journal	169.00	
School Speciality LLC	238.00	
Shamrock Nursery, Inc.	23.16	
Sholes, Blaine	359.70	
Software Unlimited	9,400.00	
Staples	7,506.15	
Steppco Refrigeration	3,492.51	
Sunshine Books International Limited	280.50	
Super C #2	34.34	
Super Duper Publications	58.95	
TAESE/USU	655.00	
Three River	187.10	
Torpin's Rodeo Market	1,495.00	
Valentine Speedee Mart	30.01	
Viaero Wireless	18.94	
Walmart.com	131.92	
Weber, Robert	22.08	
Wiekamp, Terah	325.00	
	Fund Total:	200,715.04
Checking	1	Fund: 06 NUTRITION FUND
City of O'Neill Recycling Center	597.50	
Lunchtime Solutions, Inc..	6,700.56	
Midwest Restaurant Supply LLC	4,040.09	
Schaecher Electric LLC	180.00	

Pending Approval

Vendor Name  
Surface Sealers, Inc

Amount  
88,130.00

Fund Total: 99,648.15  
Checking Account Total: 300,363.19

Pending Approval

**O'Neill Public Schools**  
**Board of Education Committee on American Civics**  
**Monday, July 14, 2025**

---

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

---

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, July 3, 2025

**1. Call to Order**

The **Committee on American Civics** of the O'Neill Public School Board of Education was called to order by **Coby Welke** at 7:07 pm, on **Monday, July 14, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

1.B. Excused/Unexcused Board Members

**2. Approve Meeting Agenda**

**3. Approve Minutes of Previous Meeting(s)**

**4. Reception of Visitors**

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

**5. Oral and Written Communications**

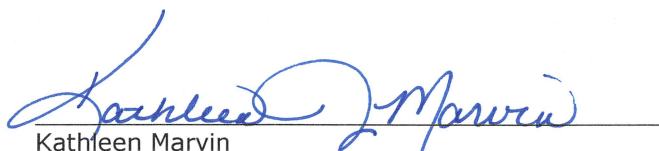
Communications received, either written or oral, were reviewed.

**6. Business**

Mr. York and Mr. Wragge updated the committee that social studies standards will be changing in the next year

**7. Adjournment**

The committee meeting closed at 7:15 pm.



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

# NEBRASKA OPEN MEETINGS ACT

## § 84-1407. ACT, HOW CITED

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

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

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

## § 84-1409. TERMS, DEFINED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UPDATED EFFECTIVE 2024



www.NASBOnline.org

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

Please sign in if you wish to address the Board.

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

# Board Calendar

## August

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

## September

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

## October

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

## November

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

## December

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

## January

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

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

### **February**

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

### **March**

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

### **April**

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

### **May**

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

### **June**

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

## July

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

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

**Publication Procedure if the Newspaper Will be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, and, if available, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers.

**Publication Procedure if the Newspaper Will Not be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website, if available, 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 school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include the Holt County Independent. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting and the written request to the newspaper.

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 of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. 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 no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

**I. Preparation**

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

**A. Data Governance**

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
3. **Approved vendors/contractors that have access to personal information or personally identifiable information.**
4. Staff members with access to district devices,
5. Staff members with active usernames and passwords for any district software.

**B. New Devices and Software**

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

**II. Incident Response Plan**

**A. Assessment and Investigation**

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.
2. **The District will contact its cyber or relevant data breach insurance provider in the event of a suspected breach.**
3. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.

4. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

**B. Notification of Affected Individuals**

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

**C. Notification of Law Enforcement and Outside Organizations**

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

As required by Title IX of the Education Amendments of 1972, it is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the district's programs or activities, or in regards to admission or employment. Any person may report sex discrimination, including sexual harassment. This report must be made by any means to the district's Title IX Coordinator whose contact information can be found on the district's website and in the district's student and staff handbooks. Any other inquiries regarding the application of this policy should be referred to the Title IX Coordinator.

~~**Nondiscrimination.** The school district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates including in admission and employment. Inquiries about Title IX may be referred to the school district's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both. The school district's Title IX Coordinator may be contacted at Title IX Coordinator, 540 East Hynes, O'Neill, NE 68763, natolارسon@oneillschools.org, 402-336-1544. The school district's nondiscrimination policy and grievance procedures are included in this policy, or can be accessed at: [www.oneillpublicschools.org](http://www.oneillpublicschools.org). To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.~~

~~**Publication Notice.** The school district will include the following notice on its website and in each handbook, catalog, announcement, bulletin, application form, and other places as required by law:~~

~~The school district prohibits sex discrimination in any education program or activity that it operates and individuals may report concerns or questions to the Title IX Coordinator. The school district's Title IX policy, notice, and other information may be accessed at the following link: <https://drive.google.com/file/d/1gPuGnx3wNBssxqWAwXBDHeMmksat9dpQ/view?usp=sharing>~~

~~**Retaliation Prohibited.** Retaliation, including peer retaliation, is prohibited in the school district's education program or activity. If the school district has information about conduct that reasonably may constitute retaliation under Title IX, it may be required to treat it as an allegation of sex discrimination. Upon receiving a complaint alleging retaliation, the school district will initiate its grievance procedures or informal resolution process.~~

~~**Definitions.** As used in this policy, the following terms are defined as follows:~~

~~**Complainant** means an employee, a student, or a parent, guardian, or other individual with the legal right to act on behalf of a complainant who is alleged to have been subjected to conduct that could constitute sex discrimination, including sex-based harassment; or any other person who may have been subjected to sex discrimination when that person was participating or attempting to participate in the school district's education program or activity.~~

~~**Complaint** means an oral or written request to the school district that objectively can be understood as a request for the school district to investigate and make a determination about alleged sex discrimination under Title IX.~~

~~**Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity.~~

~~Neither verbal nor physical resistance is required to establish that an individual did not consent. School district officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.~~

~~**Respondent** means a person who is alleged to have violated the school district's prohibition on sex discrimination. When a sex discrimination complaint alleges that the school district's policy or practice discriminates on the basis of sex, the school district is not considered a respondent.~~

~~**Sex-based harassment** prohibited by this part is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex that is:~~

~~**Quid pro quo harassment.** An employee, agent, or other person authorized by the school district to provide an aid, benefit, or service under the school district's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;~~

~~**Hostile environment harassment.** Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the school district's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:~~

- ~~• The degree to which the conduct affected the complainant's ability to access the school district's education program or activity;~~
- ~~• The type, frequency, and duration of the conduct;~~
- ~~• The parties' ages, roles within the school district's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;~~
- ~~• The location of the conduct and the context in which the conduct occurred; and~~
- ~~• Other sex-based harassment in the school district's education program or activity.~~

~~**Sexual assault** meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;~~

~~**Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.~~

- ~~• **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.~~
- ~~• **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~
- ~~• **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving~~

~~consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~

- ~~**Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.~~

~~**Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.~~

- ~~**Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law~~
- ~~**Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent~~

~~**Dating violence** meaning violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length and type of relationship and the frequency of interaction between the persons involved in the relationship;~~

~~**Domestic violence** meaning felony or misdemeanor crimes committed by a person who:~~

- ~~Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the school district, or a person similarly situated to a spouse of the victim;~~
- ~~Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;~~
- ~~Shares a child in common with the victim; or~~
- ~~Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction~~

~~**Stalking** meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress.~~

#### ~~Response to Sex-based Harassment.~~

~~**All Employees.**—All school district employees must notify the Title IX Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination, including sex-based harassment under Title IX.~~

~~**Title IX Coordinator.** The school district will designate and authorize at least one employee as the school district's "Title IX Coordinator," to coordinate the school district's efforts to comply with its responsibilities under Title IX and this policy. The superintendent or Title IX Coordinator is authorized to delegate specific duties to one or more designees.~~

~~For conduct that could constitute sex-based harassment, the Title IX Coordinator must take the following actions:~~

- ~~Offer and coordinate supportive measures for the complainant and for the respondent;~~

- ~~• Notify the complainant or the individual who reported the conduct of the grievance procedures and, if appropriate, the informal resolution process.~~
- ~~• Take other appropriate steps to avoid the recurrence of sex discrimination and restore or maintain equal access to the school district's programs and activities.~~

~~**Supportive Measures.**—The school district will provide supportive measures, as appropriate, in cases involving sex-based harassment. These measures may include but are not limited to: counseling; extending deadlines; increased supervision; no contact directives; leaves of absence; changes in class, work, or activities, regardless of whether there is a comparable alternative; and training and education programs related to sex-based harassment. Supportive measures may be continued, modified, or discontinued at the conclusion of any grievance process. Supportive measures will not be disclosed to anyone other than the person to whom they apply and others, including school officials, who need to know the supportive measures to implement them.~~

~~**Requests to Modify Supportive Measures.**—A complainant or respondent may request modification or reversal of the school district's decision to provide, deny, change, or terminate supportive measures applicable to them. Requests must be made to the Title IX Coordinator in writing, and an impartial individual will review the request.~~

~~**Students with Disabilities.**—If the complainant or respondent is a student with a disability, the Title IX Coordinator will consult with one or more members of the student's IEP or Section 504 team to determine compliance with these laws while implementing supportive measures and all other requirements of this policy and Title IX.~~

~~**Emergency Removal.**—The school district is authorized to remove a respondent from the school district's education program or activity on an emergency basis, provided that the school district undertakes an individualized safety and risk analysis; determines that an imminent and serious threat to the health or safety of a complainant or other persons arising from the allegations of sex discrimination justifies removal; and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.~~

~~**Administrative Leave.**—The school district is authorized to place an employee respondent on administrative leave from employment responsibilities during the pendency of the school district's grievance procedures.~~

~~**Informal Resolution.**—The school district may offer an informal resolution process unless the complaint includes allegations that an employee engaged in sex-based harassment of a student or informal resolution would be contrary to law. Prior to initiating informal resolution, the parties will be provided with notice of the allegations. Participation in informal resolution is voluntary, and any informal resolution will include consent from the complainant and respondent, the ability to withdraw from the process, and the right to resume the grievance process. If an agreement is reached, it precludes the parties from initiating or resuming the grievance process.~~

~~The informal resolution facilitator will not be the same person as the investigator or the decisionmaker in the school district's grievance procedures. Potential terms that may be included in an informal resolution agreement include but are not limited to restrictions on contact, restrictions on participation in programs or activities, and disciplinary sanctions.~~

~~If informal resolution is offered, the school district will maintain all evidence gathered, communications about the informal resolution process, and the agreement reached. This information will be disclosed to outside individuals only as permitted by law and if required to implement the requirements of the agreement or Title IX. If no agreement is reached, only relevant and permissible evidence received during the informal resolution process will be considered during the grievance process.~~

~~**Grievance Procedures to Resolve Complaints of Sex Discrimination.** Any person designated as Title IX Coordinator, investigator, or decision maker will not have a conflict of interest or bias for or against any party, generally or specifically. The decisionmaker may be the same person as the Title IX Coordinator or investigator.~~

~~**Complaint.** Complaints of sex-based harassment may only be made by a complainant; a parent, guardian, or other individual with the legal right to act on behalf of a complainant; or the Title IX Coordinator. Complaints of sex discrimination (excluding complaints of sex-based harassment) may be made by any person who was participating or attempting to participate in the school district's education program or activity at the time of the alleged sex discrimination.~~

~~**Complaint by Coordinator.** In the absence of a complaint made by any other individual, the Title IX Coordinator will determine whether to initiate a complaint of sex discrimination. The Title IX Coordinator must consider, at a minimum, the following factors:~~

- ~~• The complainant's request not to proceed with the initiation of a complaint;~~
- ~~• The complainant's reasonable safety concerns regarding the initiation of a complaint;~~
- ~~• The risk that additional acts of sex discrimination would occur if a complaint is not initiated;~~
- ~~• The severity of the alleged sex discrimination, including whether the discrimination, if established, would require the removal of a respondent from campus or imposition of another disciplinary sanction to end the discrimination and prevent its recurrence;~~
- ~~• The age and relationship of the parties, including whether the respondent is an employee of the school district;~~
- ~~• The scope of the alleged sex discrimination, including information suggesting a pattern, ongoing sex discrimination, or sex discrimination alleged to have impacted multiple individuals;~~
- ~~• The availability of evidence to assist a decisionmaker in determining whether sex discrimination occurred; and~~
- ~~• Whether the school district could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.~~

~~If the Title IX Coordinator initiates a complaint, they will notify the complainant prior to doing so and address reasonable concerns about the complainant's safety or the safety of others, including by providing supportive measures.~~

~~**Consolidation of Complaints.** The school district may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references in this section to a party, complainant, or respondent include the plural, as applicable.~~

**Basic Procedures.** ~~This grievance procedure is governed by the following basic requirements:~~

- ~~● A respondent is presumed not responsible for the alleged sex discrimination until a determination is made at the conclusion of the grievance procedure;~~
- ~~● The school district will treat the complainant and respondent equitably throughout the grievance process;~~
- ~~● The school district will take reasonable steps to protect the privacy of individuals participating in the grievance process in a manner that does not restrict the parties from obtaining and presenting evidence, speaking to witnesses, consulting with family members or advisors, or otherwise participating in the grievance process;~~
- ~~● The District will use the following timelines for each complaint, but the Title IX Coordinator or designee may extend them as needed:~~

<b>Major Stage</b>	<b>Target Duration (calendar days)</b>
<del>Completion of the school district's decision whether to dismiss or investigate a complaint of sex discrimination</del>	<del>1-15</del>
<del>Investigation</del>	<del>1-30</del>
<del>Determination</del>	<del>1-30</del>
<del>Appeal</del>	<del>1-20</del>

**Notice of Allegations.** ~~Upon initiation of the grievance procedure, the school district will provide notice of the allegations to the parties whose identities are known. The notice will include a copy of this policy; the parties involved in the incident(s); the conduct alleged to constitute sex discrimination; and the date(s) and location(s) of the alleged incident(s), if available. Retaliation is prohibited.~~

~~If the school district decides to investigate additional allegations of sex discrimination that are not included in the initial notice, the school district will provide notice of the additional allegations to the parties.~~

**Complaint Investigation.** ~~The burden is on the school district to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The individual investigating and deciding the complaint will:~~

- ~~● Provide an equal opportunity for the parties to present fact witnesses and relevant and permissible evidence;~~
- ~~● Objectively review all evidence gathered through the investigation and determine what evidence is relevant and permissible;~~
- ~~● Provide each party with an accurate description of the relevant and permissible evidence, and upon request, copies of this evidence;~~
- ~~● Provide the parties a reasonable opportunity to respond to the evidence;~~
- ~~● Use a process that enables the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility, but credibility will not be based upon any individual's status as a complainant, respondent, or witness; and~~
- ~~● Take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. For purposes of this paragraph, disclosures of such information and evidence for purposes of~~

~~administrative proceedings or litigation related to the complaint of sex discrimination are authorized.~~

~~**Relevant and Permissible Evidence.** The school district will consider relevant and permissible evidence. Relevant evidence is evidence related to the allegations of sex discrimination under investigation as part of the grievance procedure. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.~~

~~Generally relevant evidence is permissible, but does not include:~~

- ~~• Evidence that is protected under a privilege as recognized by Federal or State law;~~
- ~~• A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional in connection with the provision of treatment to the party or witness unless the school district obtains that party's or witness's voluntary, written consent for use in this grievance procedure; and~~
- ~~• Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless that evidence is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude a determination that sex-based harassment occurred.~~

~~**Determining Whether Sex Discrimination Occurred.** The school district will:~~

- ~~• Use the preponderance of the evidence standard of proof, that it is more likely than not, to determine whether sex discrimination occurred;~~
- ~~• Use only relevant and permissible evidence to reach a determination;~~
- ~~• Notify the parties in writing of the determination whether sex discrimination occurred, including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;~~
- ~~• If there is a determination that sex discrimination occurred, coordinate and provide remedies to restore equal access, coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions, and require the Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur;~~
- ~~• Not discipline a party, witness, or others participating in a school district's grievance procedure for making a false statement or for engaging in consensual sexual conduct based solely on the school district's determination whether sex discrimination occurred.~~

~~**Dismissal of a Complaint.** A complaint of sex discrimination made through the grievance procedure may be dismissed for any of the following reasons:~~

- ~~• The school district is unable to identify the respondent after taking reasonable steps to do so;~~

- ~~• The respondent is not participating in the school district's education program or activity and is not employed by the school district;~~
- ~~• The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the school district determines that without the complainant's withdrawn allegations, the remaining alleged conduct would not constitute sex discrimination even if proven;~~
- ~~• The school district determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint under this paragraph, the school district must make reasonable efforts to clarify the allegations with the complainant.~~

~~Upon dismissal, the school district will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.~~

~~The school district will notify the complainant that a dismissal may be appealed and provide the complainant with an opportunity to appeal the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent that the dismissal may be appealed on the bases set out in this policy. Upon the dismissal of a complaint, at a minimum, the school district will:~~

- ~~• Offer supportive measures to the complainant, and offer supportive measures to the respondent if the respondent has been notified of the complaint;~~
- ~~• Require its Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within the school district's education program or activity.~~

~~**Appeal.** The school district will provide the parties the opportunity to appeal the decisionmaker's written determination or a dismissal of a complaint, on the grounds identified below. The school district will implement appeal procedures equally for the parties, including a reasonable and equal opportunity to make a statement in support of or challenging the outcome being appealed. Appeals under Title IX, like other comparable proceedings, will be handled consistent with the school district's general complaint policy.~~

~~**Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the superintendent within three (3) calendar days of the party's receipt of (1) the written determination of whether sex discrimination occurred from which the appeal is taken, or (2) the written dismissal of the complaint from which the appeal is taken.~~

~~**Notice of Appeal Filed By Party.** The Notice of Appeal must include (a) the name of the party or parties appealing, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from the following subsection) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy and Title IX.~~

~~**Appeals of Dismissals.** If a dismissal is appealed, the school district will provide notice of the allegations to the complainant and respondent if not provided previously.~~

~~**Appeal Decision.** The decisionmaker for the appeal will be an individual who did not take part in the investigation, determination, and/or decision to dismiss the complaint. The appeal decisionmaker will notify the parties of the result of the appeal and the rationale for the result.~~

~~**Disciplinary Sanctions and Remedies.** If it is determined that sex-based harassment occurred, the school district may impose disciplinary sanctions that may include suspension, expulsion, mandatory reassignment, adverse employment action up to and including termination, or any other actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.~~

~~**Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the school district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision maker(s) as contemplated by this policy.~~

~~**Recordkeeping.** The school district will maintain the following documents for a period of at least seven years:~~

- ~~● For each complaint of sex discrimination, records documenting the informal resolution process or grievance procedures and the outcome.~~
- ~~● Records documenting the actions the school district took to meet its obligations under Title IX for any allegation of sex discrimination.~~
- ~~● All materials used to provide training as required by this policy. The school district will make these training materials available upon request for inspection by members of the public.~~

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at the September board meeting, and (2) at the March board meeting. Annual evaluations shall generally take place ~~at a board meeting held~~ during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

**Evaluation Document.** The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. If the superintendent's evaluation is conducted at a board meeting ~~The the~~ superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Students shall be admitted to the school district who are required by law to be enrolled or are permitted to enroll by law or board policy.:

- ~~legal residents of the school district or otherwise entitled by Nebraska law to attend the schools of the district tuition free;~~
- ~~approved for option enrollment pursuant to policy;~~
- ~~approved as foreign exchange students pursuant to policy;~~
- ~~legal residents of a district that has contracted with this district for their educational services;~~
- ~~statutorily entitled to attend the schools of the district on a part-time basis pursuant to policy;~~  
or
- ~~out of state students who have been enrolled pursuant to policy.~~

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a ~~part-time-primary~~ basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who ~~resides in the school district but~~ attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

**Eligibility and Application for Enrollment.** ~~The parent or guardian of an exempt school student who is~~ A student may be eligible for part-time enrollment if the student:

1. Is of appropriate age to attend school;
2. is a resident of ~~the~~ this school district or a resident of another school district attending a private, denominational, parochial, or exempt school. For residents of another school district, the student is only eligible to part-time enroll if
  - a. This school district is the closest to the student's residence that offers the extracurricular sport or activity they desire to participate in, and their resident school district does not offer that sport or activity, or
  - b. The school building the student would attend if accepted for part-time enrollment is closer than the school building the student attends or would attend at the resident district;
3. has not graduated from high school; and
4. has not received a graduate equivalency diploma.

The parent or guardian must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district. Enrollment does not carry over from one school year to the next, and the parent or guardian ~~of an exempt school student~~ must apply for enrollment each school year.

**Limitations Based on Resources.** The part-time enrollment of ~~exempt school~~ students is subject to limitations ~~established by the district~~ for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

**Placement of Students.** ~~Exempt school students~~ Students accepted for part-time enrollment shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

**Grades and Academic Honors.** ~~Exempt school students~~ Students accepted for part-time enrollment shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements ~~for such~~ including earning a sufficient number of credit hours and semesters of attendance.

**Applicability of School Rules.** ~~Exempt school students~~ Students accepted for part-time enrollment are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and ~~teaching personnel staff~~. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course, ~~or~~ course-related activity, or an extracurricular activity or sport, unless ~~the course or course activity requires~~

~~their presence or~~ the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

**Extracurricular Sports and Activities.** Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the ~~public~~ school district if they participate in extracurricular sports and activities ~~offered by the~~ at any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.

~~Exempt school students may only participate in extracurricular sports and activities if they are enrolled in at least 20 credit hours per semester and enrolled in the number of credit hours at this school district set out below, with at least 5 credit hours of enrollment in the public school district. Exempt school students are not eligible to participate in extracurricular sports and activities sponsored by the school district if they participate in any sport or activity sponsored by the school district if they participate in any sport or activity sponsored by any other public, private, denomination, or parochial school. Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.~~

All ~~part time~~ students permitted to participate in extracurricular sports and activities under this policy must also meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating and for continued participation in the sport or activity. This includes but is not limited to rules for completing courses; up/down lists for deficient grades and/or incompletes; and all eligibility and other requirements of the Nebraska School Activities Association and any other governing bodies for the activity or sport.

**Transportation.** Part-time school students are not entitled to transportation or reimbursement for transportation to and from the school for class attendance purposes, unless required by law. Eligible part-time students are entitled to transportation to and from practices and extracurricular events to the same extent as the school district's full-time students, but part-time students must arrange their own transportation and arrive timely to the designated pick-up point for such transportation.

**Option Enrollment.** Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

The school district shall manage student records and reports as is necessary for effective administration and in compliance with law. In general "student records" shall not include transitory communications such as e-mail, text messages, handwritten communication between school and home, and the like, and these items will not generally be maintained by the district. "Student records" also shall not include any records created and maintained by the district's law enforcement unit for a law enforcement purpose.

For purposes of the district's compliance with state and federal law, and subject to the limitations in the paragraph above, the district "maintains" student records which are printed and kept in the student's physical file or which school district staff have intentionally saved within the official school district digital student information system that specifically identifies the student for whom those records are maintained. The school district may also use learning management systems, which deliver and manage instructional content. The school district maintains student records within its student information system but not in its learning management system. The official school district student information system is Power School.

Each building principal will assign responsibilities for the preparation and maintenance of records and will ensure compliance with the applicable federal and state laws, regulations, and record retention schedules regarding their storage and use in the building. No "student record" or record required to be retained by the Nebraska Secretary of State's Record Retention Schedules applicable to the district will be destroyed unless it is first saved in a retrievable, digital format. This includes only records required to be kept by the applicable Retention Schedules and "student records" as defined by state and federal law, and this policy does not prohibit the district from following its record expungement procedures for all other records.

Students or their parents, guardians, teachers, counselors, or school administrators shall have access to the school's files or records maintained concerning themselves or their students. For purposes of this policy, "teachers" include paraeducators and volunteers who are providing educational services to a student on behalf of the School District. A school official may access, maintain, and use education records containing personally identifiable information (PII) when he or she has a legitimate educational interest in such. "School official" includes any agent, volunteer, or contractor performing an institutional service or function for which the school would otherwise use its own employees and who is under the school district's direct control with respect to their access to, maintenance of, and use of PII from student records. For example, a school official may include, but would not be limited to, a teacher or other educator, administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); school board member; volunteer; contractor or consultant who, while not employed by the school, performs an institutional service or function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, representative of the district's insurance providers, auditor, medical consultant, therapist, or a third-party website operator who has contracted with the school district or its agent to offer online programs for the benefit of students and/or the district; members of law enforcement acting on behalf of the school district; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official typically has a "legitimate educational interest" if the official needs to review an education record in order to fulfill a school-related professional, contractual, statutory, or regulatory responsibility.

All disciplinary material shall be removed and destroyed upon the pupil's graduation or after the

pupil's continuous absence from the school for a period of three years, and after authorization is given by the State Records Board pursuant to state law. Upon request, the school district will disclose education records without consent to officials of another school district in which a student seeks or intends to enroll.

Outside agencies such as physicians, probation officers, psychologists, child guidance clinics, and other agencies concerned with child welfare who are working directly with a child may have access to information pertaining to that child with written parental consent or upon issuance of a valid court order.

The school district shall share student data, records, and information with school districts, educational service units, learning communities, and the State Department of Education to the fullest extent practicable unless otherwise prohibited by law. This includes sharing information with the Department of Education necessary to comply with the requirement of state law that all third-year high school students take a college entrance exam. Any redisclosure of information related to the administration of this exam shall be governed by the agreement between the Nebraska Department of Education and the third-party testing company.

Each year, the school district will notify parents and guardians of their rights under this policy and the Family Educational Rights and Privacy Act.

The board directs the Administration to develop and maintain a dress code that governs student appearance and that shall be included within the student handbook(s). The Administration may elect to adopt different versions of the dress code for different schools, buildings, or grades (e.g., elementary dress code, high school dress code, etc.).

**General Regulations.** Dress codes adopted in conformance with this policy may prohibit student attire or appearance that:

- Causes or is reasonably likely to cause a material and substantial disruption to the District's programs and activities.
- Invades the rights of others.
- Promotes, depicts, or refers to violence, drugs, alcohol, vulgarity, obscenity, illegal activity, hate speech, bullying speech, lewd speech, indecent 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.

Students may be required to adhere to uniform standards and/or wear district-approved or issued uniforms in order to participate in activities.

**Specific Limitations on Dress Codes.** Except as provided in the *Health and Safety Standard* below, the specific dress codes enacted pursuant to this policy may not:

- Target, disproportionately impact, discriminate, or be applied in a discriminatory manner against any students on the basis of race, religion, sex, disability, or national origin;
- Prohibit a student from wearing attire associated with race, national origin, or religion (including religious attire, natural and protective hairstyles, adornments or other such characteristics); or
- Require a student's hair be permanently or temporarily altered.

**Health and Safety Standard.** Notwithstanding these *Specific Limitations on Dress Codes*, this policy allows for dress codes to regulate characteristics associated with race, national origin, or religion under the following circumstances:

- In the absence of regulating the student's appearance or attire, it is reasonably certain that the health and safety of the student or another individual will be impaired;
- Regulating the student's appearance or attire is for nondiscriminatory reasons;
- Regulation of the student appearance or attire is applied equally;
- The administrator (or his or her designee) engages in a good-faith effort to reasonably accommodate the student and notifies the student's parent or guardian, in a language that such parent or guardian understands, of the school district's attempt to accommodate the student's appearance or attire; and
- The school district uses a process to obtain written or oral consent from a student's parent or guardian prior to altering a student's appearance or removing or altering a student's attire.

**Record Retention.** When the *Health and Safety Standard* is used, the school must keep records on each effort to reasonably accommodate a student's appearance or attire, hairstyle, adornment, or other characteristics associated with race, national origin, or

religion occurring at school, on school grounds, or at a school-sponsored event and ensure that such records allow for analysis of related data and delineate:

- The reason for such student's referral relating to the dress code; and
- Federally identified demographic characteristics of such student.

**Dress Code Enforcement.** School personnel are authorized to request immediate changes in the appearance or attire of student so as to remedy any dress code violations. Enforcement of dress code violations must be done in a manner that is consistent with a school's overall discipline plan and in a consistent manner. A student's violation of the dress code shall not subject the student to long-term suspension, expulsion, or mandatory reassignment as provided in NEB. REV. STAT. § 79-267. A violation of the dress code may not require the student to miss substantial classroom time, instruction time, or school activities.

Under no circumstances is any administrator, teacher, other member of the school district's staff, or any school district contractor allowed to permanently or temporarily alter or cut a student's hair.

No student shall be disproportionately affected by dress code enforcement because of the student's gender, race, color, religion, disability, or national origin.

**Series 6000 - Curricular & Academic Matters**  
**Student Cell Phone and Other Electronic Devices**

**6025**

Students may use cellular phones or other electronic devices while at school, so long as they do so safely, responsibly and respectfully and comply with all other school rules while using these devices.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when permitted by law.

Students may not have cell phones or electronic devices on while they are in locker rooms, restrooms, or any other area in which others may have a reasonable expectation of privacy.

Students may not use cellular phones in any classroom unless deemed appropriate by a student's education team. The District will provide each student in the Junior-Senior High School with a Yondr bag, and students must lock their cellular phone in the Yondr bag upon entering their first period classroom. The student may unlock the bag upon exiting the school building at the end of the school day.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (including things like texting, sexting, e-mailing, etc.) may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct.

While on school property, at a school activity, or in a school vehicle, students may not use their cell phones or electronic devices to bully, harass, or intimidate any other person as governed by the student code of conduct.

Students shall be personally and solely responsible for the security of their electronic devices. The district is not responsible for theft, loss or damage of any electronic device, including or any calls or downloads.

Students who violate this policy may have their cell phones or electronic devices confiscated immediately. The administration may return confiscated devices to the parent or guardian of the offending student, after meeting with the parent or guardian to discuss the rule violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

**Designation of Athletic Team or Sport.** The terms male, female, and coed are defined as provided by state law. All athletic and sports teams of the district are hereby designated as male, female, or coed as follows:

<b>Sport/Team</b>	<b>Designation</b>
Football	Male
Volleyball	Female
Cross Country	Male and Female Teams
Golf	Male and Female Teams
Basketball	Male and Female Teams
Wrestling	Male and Female Teams
Track	Male and Female Teams
Unified Bowling	Coed Teams
Unified Track	Coed Teams
Softball	Female

**Participation on Assigned Teams.** Males shall not participate on teams designated for females. Females may only participate on male teams when there is no female team offered or available for such sport. Males and females may participate on coed teams and in coed events as long as their participation is consistent with the eligibility and other rules of that team or event.

**Determination of Student Sex.** To determine eligibility, a student and the student's parent or guardian shall provide the district with confirmation of the student's sex on a document signed by a doctor or signed under authority of a doctor.

**Conduct of Visitors and the Public.** Visitors and members of the public attending district interscholastic team activities are expected to comply with all district policies and practices, including sportsmanship rules.

O'Neill Public Schools  
Independent Occupational Therapy Services Contract

This contract made this 28th day of July, 2025, contains any and all agreements by and between O'Neill Public Schools and Natalie Camp, OTR/L. It is understood that Natalie Camp, OTR/L will be providing occupational therapy services to O'Neill Public Schools commencing on the 1st day of August, 2025, and will continue for a period of twelve (12) months. This contract may be terminated by either party as long as written notice is given at least thirty (30) days in advance.

The O'Neill Public Schools agrees to compensate Natalie Camp, OTR/L at a rate of \$82 per hour, or the most recent Nebraska Department of Education approved rate, for all hours of service rendered. It is understood that all evaluations, documentation, data entry, participation in IEP/MDT/IFSP/504 meetings as well as consultation with teachers and parents are included in the hourly rate.

Obligation of O'Neill Public Schools:

- To provide a suitable work area to administer occupational therapy services
- To maintain confidentiality of professional reports as required by state law or professional standards
- To make payments to Natalie Camp, OTR/L the Tuesday after the monthly board meeting as invoiced by Natalie Camp, OTR/L
- To provide necessary information regarding each student to be serviced to the occupational therapist
- To provide the occupational therapist with a roster of students to be serviced

Obligations of Natalie Camp, OTR/L. Natalie Camp, OTR/L hereby agrees to provide occupational therapy services for birth-21 years of age students as follows:

- To provide direct occupational therapy services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP)
- To provide consultative occupational therapy services, based on the student's evaluation results and the planned intervention goals on the IEP
- To educate and provide in-service to staff to allow for student success based on IEP goals
- To complete observations and evaluations of referred students and written reports as required by established procedures
- To assist in developing IEPs for students, based on student's identified needs for occupational therapy services
- To attend all team meetings, IEP conferences, parent-teacher conferences, meetings, and any other student related meetings as needed to explain evaluation results, occupational therapy services and to develop IEPs
- To maintain documentation of services provided and outcomes

Superintendent of Schools: \_\_\_\_\_

Date: \_\_\_\_\_

Occupational Therapist: Natalie Camp, OTR/L Electronically signed 7/28/2025 10:04AM

Date: \_\_\_\_\_

O'NEILL PUBLIC SCHOOL  
BOARD OF EDUCATION COMMITTEES

Updated – 08/11/2025

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

**1. Use of Specific Facilities by Application and Agreement**

- a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, gym, and stage area. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
- b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
- c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

**2. General Facilities Use Guidelines**

- a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
- b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups. For profit programs that are a benefit to O'Neill Public School students may be approved through the office of the Superintendent and will be charged Board of Education rental rates.
- c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.

- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

**3. Definitions**

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

**4. Use of School Property by Student Groups**

- a. Curriculum-related and Extracurricular student groups
  - i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.

- ii.) The district shall bear any costs associated with use by these groups (e.g., the fee paid to a cook or a custodian required to be in attendance).
  - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.
- b. Non-curriculum related student groups
- i.) Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
    - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
    - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
  - ii.) Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.
  - iii.) Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
  - iv.) Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
    - (1) The facility use will occur during non-instructional time.
    - (2) The district has facilities available to accommodate the group.
    - (3) The use is voluntary and for the general benefit of the student participants.
    - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

**5. Use of facilities by non-student groups**

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
  
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
  - i. ) The local education association may hold meetings when classes are not in session and staff members are not on duty.
  
  - ii. ) Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.
  
  - iii. ) Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
  
- c. Denial of access
  - i. ) The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
  
  - ii. ) Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
  
  - iii. ) The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

**6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.**

**7. Proof of Insurance**

- a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.
- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

**8. No Fees for Admission**

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

## 2024-2025 Facility Rental Report

Contact Name	Organization	Date	Times	Facility Used	Event	Contract Amount
Dempster, Kelli	American Foundation for S	09/21/2024	9:00 am - 4:00 pm	Track/Football Fi	"Out of the Darkness" Suicide Walk	\$0.00
Classen, Lance	NCN Elite Development B	2024-2025 School Year		OHS	NCN Basketball League	\$2,500.00
Thomassen, Joseph	NE State Patrol	02-26-2025	8:00 am - 4:00 pm	Activites Building	Defense Training	\$0.00
Vandersnick, Stacy	Little Tots Preschool	05/01/2025	6:30 pm - 8:00 pm	Elementary Schc	Graduation	\$50.00
Pribil, Presley		07/26/2025	2:00 pm - 8:00 pm	Track/Football Fi	Dalton Alder Memorial "Out of the Darkness" Suicide Walk	\$0.00
					<b>Total</b>	<b>\$2,550.00</b>

# O'Neill Public Schools

## Option Enrollment Report

July, 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
------	---------	-------------------	-------------------	-------------	-------------

---

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
7/31/2025	Hernandez, Xavier R	O'Neill	Chambers	10	Moved
7/31/2025	Hernandez, Angelina	O'Neill	Chambers	11	Moved

# O'NEILL ELEMENTARY

# BOARD NOTE

## AUGUST 2025



### WELCOME BACK!

#### Welcome to a New School Year!

I can't believe it's already school time! Even though school is just starting, staff have already been very busy. We are excited to welcome a few new staff members, Kenzie Hedlund (School Psych.), Sidney Thiele (SPED), Hannah Schwer (SPED), Denise Pinkerman (para), Amanda Schluns (para), Desiree Hamilton (para) and Emily Stewart (para). They are all going to be positive additions to our great staff.

Back to School Night is Wednesday, the 13th @ 5:00 pm. This is always a joyous occasion. Everyone is excited to see their friends, check out their new classrooms, and meet their teachers.

### STUDENT BODY

As of today (August 7<sup>th</sup>), we have 411 students K-6, with the sixth grade being the largest at 68. Last year at this time we had 409 students.

### PROFESSIONAL DEVELOPMENT

The main focus of our professional development will be on ELA & Math instruction, specifically on priority standards.

However, we are also going to start looking at Science standards & curriculum. This will be a year-long process.

### CHANGES AROUND THE BUILDING

I wanted to thank you all for allowing us to make improvements to the building this summer. We have added two new offices, a workroom, and a classroom.

Also, we have added some extra cameras, which were much needed. We can now see out into our parking lots and circle drive, which we were not able to do in the past. In addition to the cameras, we also added electric strike locks to our Kindergarten and 5<sup>th</sup> & 6<sup>th</sup> grade wing. These two additions will make a big difference in the safety of the building.

Finally, our playground will be fenced in within the next week.



# 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

---

August 8, 2025

- **Summer Projects** - For safety reasons, Schumacher Fencing from Ainsworth will be installing a chainlink fence at the Elementary playground.
- **Booster Club** - Thank you to the Booster Club for the Eagle logo on the north side of the football fence. It looks excellent!
- **Applied Connective** - Due to communication issues, the high school gym speaker was not installed over the summer, but will be installed in the new gym in the next few weeks.
- **Office Staff** - We have hired Jordan Schneider for Chris Bosn's position when she retires in September. She began working in the office on July 14th and is doing a great job! There is a lot to learn, but the transition seems to be going well.
- **Area Membership Meetings** - The NASB Area Membership meeting will be in Norfolk on Wednesday, August 27th, at 4:30 pm. Please let Kathy know before August 21st if you would like to attend.
- **Audit** - The audit is scheduled for Tuesday, October 7th. Typically, the auditors will meet with a board member during the audit.
- **Budget** - We are 91.67% into the 2024-2025 fiscal year, and our budget is 86.71% expended.
  - School Tax Credit
  - 2025-2026 School Budget Update

Mike



# 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 11 August 2025, submitted on 7 August 2025.

**Booster Club:** The Booster Club fall kickoff will be on Tuesday, 8/19/25 at 6:30 with a meal for the athletes & an opportunity for fans to purchase Eagle gear from local vendors. At 7:30 we will move to the gym for the pep rally portion of the event. The booster club has recently completed paperwork to become a 501(c)3 organization & will again be using Venmo & a QR code for people to sign up for membership & purchase the Blue & White tickets this year.

**Cross Country:** Coach Hilker expects 29 high school athletes out for cross country this year. The team attended a new camp this summer & had a great experience. The first competition of the season is at Valentine on Thursday, 8/28.

**Dance:** Coach Shoemaker conducted a tryout a couple weeks ago & we will have 11 dancers on the team this year.

**FCCLA:** The kickoff meeting for the year will be at 6:30pm on Monday, 8/25. We should be over 60 members again this year with a great deal of experience returning. It should be another very successful year for our chapter.

**FFA:** The kickoff meeting for the year will be at 6:30pm on Monday, 8/18. We are expecting another solid membership year & are looking forward to having chapter members compete at the national conference in the fall & perform well at district & state competitions in the spring.

**Football:** Coach Eichelberger is expecting just under 50 kids out for football this fall. We will have a large freshman class to go with several experienced upperclassmen. The team opens the season at Valentine on 8/29.

**Golf:** Coach Belmer is expecting 8 golfers this year. Our team will still be on the younger side with likely only 1 senior out. The season opens with our home tournament on Thursday, 8/21. The board at the golf course has agreed to allow us to apply to host the district tournament.

**Logistical Items:** Fall sports started practice on Monday, 8/11. Athletes have been turning in physical & NSAA participation forms to Kelley. She has created a Google spreadsheet so coaches can see if an athlete is missing anything before allowing them to practice.

**Miscellaneous:** The first conference meeting of the year will be Wednesday, 9/3.

**Music:** Band camp went well last week & we expect another outstanding year from our music program.

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD  
Jim York, K-6 Principal | Tricia Wiseman, K-6 Asst. Principal | Jill Brodersen, SPED Director  
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf  
Alex Miller, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling  
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Seth Ehlers, Girls Track & Field | Chad Dean, Band & Choir  
Kendra Vanderbeek, One Act & Speech | Nic Simonson, Robotics | Shane Kruse, Art  
Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

**One Act:** Auditions will be held on 8/21 & 8/22.

**Schedule Updates:** Our printed calendars will have a QR code to all calendars to take people to the most up to date online calendar again this year. You can access it using the link below. (<https://www.midstatenebraska.org/public/genie/473/school/106/>)

**Softball:** Coach Miller expects 18 kids out for softball this fall. It will be a very experienced team & the first contest is a jamboree game vs Twin River on Thursday, 8/14.

**Summer Activities:** We had pretty good weight room attendance & several kids participate in summer camps & leagues.

**Transportation:** We will have the same buses this year as we did last year, but not at the start of the year. Parts needed for repairs are on back order until September. We will have substitute buses until ours are ready to go. We have added a couple drivers since this time last year so hopefully we are in good shape there.

**Volleyball:** Coach Hilker is expecting 30 kids out for volleyball this year. This team will be a good mix of experienced players & some kids seeing varsity action for the first time. The first contest is a jamboree game at Plainview on Thursday, 8/22.

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD  
Jim York, K-6 Principal | Tricia Wiseman, K-6 Asst. Principal | Jill Brodersen, SPED Director  
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf  
Alex Miller, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling  
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Seth Ehlers, Girls Track & Field | Chad Dean, Band & Choir  
Kendra Vanderbeek, One Act & Speech | Nic Simonson, Robotics | Shane Kruse, Art  
Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance

# *O'Neill Public School*

540 East Hynes, O'Neill, NE 68763

---

*Will Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: August 7, 2025

Re: Board Report (High School)

---

- Thank you to our custodians, SPED staff, Mr. Larsen, Mrs. Corkle, Mr. Hilker, Mrs. Kruse, Mrs. Petersen, Mr. Casey Petersen, Office Staff, summer activities staff, Mr. Buller, and Mr. Kaiser for all of their work throughout the summer.
- Thank you for the opportunity to attend the annual Administrator Days Conference in Kearney on Wednesday, July 23<sup>rd</sup>, Thursday, July 24<sup>th</sup>, and Friday, July 25<sup>th</sup>.

## **Back to School and Laptop Checkout:**

- Back-to-school information letters were sent to all students and parents in grades 7-12 in August.
- Laptop Checkout was Tuesday, August 5, and Wednesday, August 6 for grades 8-12 from 9:00 AM to 12:00 PM. We required students to view the laptop checkout video and complete the laptop checkout form to be eligible to receive a laptop. Students must pay their \$15 fee and turn in their 2025-2026 Student Handbook Permissions and Signature Form.
- Seventh-grade Orientation is on Monday, August 11 at 11:30 AM, they will be checking out their laptops along with hearing from counselors, Mr. Corkle, Mrs. Brodersen, Mr. Larsen, and myself.
- The OHS School Counselors were available at the high school from Monday, August 4 to Thursday, August 7 to meet with students who wish to finalize class schedules and register new students. The goal is to have all class schedules completed for all students by Friday, August 15<sup>th</sup>.
- We welcome back students on Thursday, August 14<sup>th</sup>. The first day's schedule includes students meeting with class sponsors and assemblies in the gym. Once finished, students will move through their classes.
- OHS Booster Club Kickoff is Tuesday, August 19<sup>th</sup>, starting at 6:30 pm at the High School.
- Yondr bags will be in later this week. Thank you to Mr. Corkle, Mr. Price, Miss Morrow, Miss Dougherty, Mrs. Oberle, Mr. Rotherham, and the school board.

<b>Class Meetings</b>	8:00 - 8:50	HS Class meetings / JH Assembly
<b>HS Assembly</b>	8:50 - 9:27	HS Assembly / JH Class Meeting
<b>1st Period</b>	9:30 - 9:50	
<b>2nd Period</b>	9:53 - 10:13	
<b>3rd Period</b>	10:16- 10:36	
<b>4th Period</b>	10:39 - 10:56	
<b>5th Period A</b>	10:59 - 11:22	JH Band 10:56 - 11:08 JH Choir 11:32 - 11:44
<b>1st Lunch</b>	10:56 - 11:18	
<b>JH Lunch</b>	11:09 - 11:29	
<b>3rd Lunch</b>	11:22 - 11:44	
<b>5th Period C</b>	11:22 - 11:44	
<b>6th Period</b>	11:47 - 12:07	
<b>7th Period</b>	12:10 - 12:30	

Laptop Checkout Following 7<sup>th</sup> Period -- If not checked out before the start of school.



Jill Brodersen  
O'Neill Public School  
Special Education Director  
Sixpence Coordinator

---

## August 2025

- Current Special Education Count: 182
- Extended School Year (ESY) services were held throughout the summer and are now concluded
- A few of our para educators attended the para training at ESU 8 on August 5 in Neligh
- Wednesday, August 6 staff received MANDT training at our school
- Special Education is an ever changing field and we had veteran and new teachers attend trainings over the summer and gained valuable information

OPS ACTIVITY REPORT  
July 2025

**Balance - June 30, 2025** \$ 1,622.03

**RECEIPTS:**

N. Larsen - General fund reimbursement for parchment paper \$ 34.04  
**TOTAL RECEIPTS:** \$ 34.04

**EXPENDITURES:**

McIntosh Jewelry - End of year plaque engraving \$ 25.25  
**TOTAL EXPENDITURES** \$ 25.25

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - July 31, 2025** \$ 1,630.82

OPS ATHLETIC REPORT  
July 2025

<b>Balance - June 30, 2025</b>		25,402.05
<b>RECEIPTS:</b>		
N. Larsen - State Cross Country reimbursement	\$	126.65
N. Larsen - State Track reimbursement	\$	644.05
N. Larsen - B&G Wrestling fee reimbursement	\$	575.00
N. Larsen - Girls State Wrestling reimbursement	\$	324.05
N. Larsen - Boys State Wrestling reimbursement	\$	764.05
N. Larsen - Activity Pass (Adults)	\$	80.00
<b>TOTAL RECEIPTS:</b>		<b>\$ 2,513.80</b>
<b>EXPENDITURES:</b>		
McIntosh Jewelry-End of year plaque engravings	\$	25.25
Amazon - Funnel w/ Filter	\$	13.38
US Bank - Boys State Golf Meals	\$	373.81
Torpin's Rodeo Market - Track Hospitality	\$	359.21
<b>TOTAL EXPENDITURES</b>		<b>\$ 771.65</b>
<b>ADJUSTMENTS</b>		
<b>TOTAL ADJUSTMENTS</b>		<b>\$0.00</b>
<b>Balance - July 31, 2025</b>		<b>\$ 27,144.20</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	1,622.03	25.25	34.04	0.00	1,630.82
	<b>ACTIVITIES TOTAL</b>	<b>1,622.03</b>	<b>25.25</b>	<b>34.04</b>	<b>0.00</b>	<b>1,630.82</b>
05 704 0126	ANNUAL	2,304.13	0.00	0.00	0.00	2,304.13
	<b>ANNUAL TOTAL</b>	<b>2,304.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.13</b>
05 704 0100	ATHLETICS	42,769.33	38.63	0.00	0.00	42,730.70
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	126.65	0.00	468.99
05 704 0109	FOOTBALL	(6,014.37)	0.00	0.00	0.00	(6,014.37)
05 704 0110	GOLF - BOYS	(2,754.87)	373.81	0.00	0.00	(3,128.68)
05 704 0111	GOLF - GIRLS	15.18	0.00	0.00	0.00	15.18
05 704 0114	SOFTBALL	(3,377.80)	0.00	0.00	0.00	(3,377.80)
05 704 0115	TRACK	(302.86)	359.21	644.05	0.00	(18.02)
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	1,663.10	0.00	(6,661.27)
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	80.00	0.00	640.00
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>25,402.05</b>	<b>771.65</b>	<b>2,513.80</b>	<b>0.00</b>	<b>27,144.20</b>
05 704 0217	CLASS OF '25	697.30	0.00	0.00	0.00	697.30
05 704 0218	CLASS OF '26	1,318.37	0.00	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	2,285.78	0.00	0.00	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	306.00	0.00	0.00	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>19,435.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,435.89</b>
05 704 0301	BAND	2,047.94	0.00	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	6,803.56	0.00	0.00	0.00	6,803.56
05 704 0306	CHOIR - JH/HS	6,870.60	0.00	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	54.14	0.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,963.11	119.22	410.00	0.00	3,253.89
05 704 0310	FINE ARTS CLUB	3,307.68	0.00	0.00	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	71.79	121.79	50.00	0.00	0.00
05 704 0319	MUSICAL	667.68	0.00	0.00	0.00	667.68
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	985.33	0.00	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	5,792.42	0.00	0.00	0.00	5,792.42
05 704 0324	SPEECH TEAM	1,573.90	0.00	0.00	0.00	1,573.90
05 704 0325	SPIRIT FUND	4,409.75	0.00	0.00	0.00	4,409.75
05 704 0326	STUDENT COUNCIL	828.00	109.08	0.00	0.00	718.92
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	9,661.31	114.09	0.00	0.00	9,547.22
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	5,435.68	0.00	0.00	0.00	5,435.68
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 COUNCIL	182.97	0.00	0.00	0.00	182.97
	<b>CLUBS TOTAL</b>	<b>66,268.95</b>	<b>464.18</b>	<b>460.00</b>	<b>0.00</b>	<b>66,264.77</b>
05 704 0127	CONCESSIONS	21,751.96	209.07	0.00	0.00	21,542.89
	<b>CONCESSIONS TOTAL</b>	<b>21,751.96</b>	<b>209.07</b>	<b>0.00</b>	<b>0.00</b>	<b>21,542.89</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	1,480.32	500.00	3,006.26	0.00	3,986.58
	<b>FCCLA TOTAL</b>	<b>1,480.32</b>	<b>500.00</b>	<b>3,006.26</b>	<b>0.00</b>	<b>3,986.58</b>
05 704 0143	FFA	(5,508.19)	9.97	0.00	0.00	(5,518.16)
05 704 0151	FFA GREENHOUSE	6,163.25	0.00	0.00	0.00	6,163.25
	<b>FFA TOTAL</b>	<b>655.06</b>	<b>9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>645.09</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	0.00	0.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	2,497.60	0.00	202.56	0.00	2,700.16
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	568.49	0.00	20,194.76
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	42.45	0.00	0.00	5,971.61
05 704 0149	SCOREBOARD/VIDEO BOARD	55,033.48	0.00	61,500.00	0.00	116,533.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	<b>MISCELLANEOUS TOTAL</b>	<b>88,150.13</b>	<b>42.45</b>	<b>62,271.05</b>	<b>0.00</b>	<b>150,378.73</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	3,156.14	100.00	320.00	0.00	3,376.14
05 704 0406	BASKETBALL CLUB - GIRLS	1,879.97	2,637.91	455.00	0.00	(302.94)
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	2,537.17	440.00	560.00	0.00	2,657.17
05 704 0409	FOOTBALL CLUB	951.73	0.00	700.00	0.00	1,651.73
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	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	3,806.23	0.00	0.00	0.00	3,806.23
05 704 0414	SOFTBALL CLUB	2,969.74	2,023.15	1,325.00	0.00	2,271.59
05 704 0415	TRACK CLUB	3,293.21	0.00	0.00	0.00	3,293.21
05 704 0417	VOLLEYBALL CLUB	6,235.48	800.00	0.00	0.00	5,435.48
05 704 0418	WRESTLING CLUB	6,003.73	0.00	1,340.00	0.00	7,343.73
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>37,516.39</b>	<b>6,001.06</b>	<b>4,700.00</b>	<b>0.00</b>	<b>36,215.33</b>
05 704 0135	T & I	3,396.40	0.00	192.00	0.00	3,588.40
05 704 0166	T & I CONST	2,864.45	0.00	0.00	0.00	2,864.45
	<b>T &amp; I TOTAL</b>	<b>6,260.85</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>6,452.85</b>
	<b>GRAND TOTAL</b>	<b>276,439.13</b>	<b>8,023.63</b>	<b>73,177.15</b>	<b>0.00</b>	<b>341,592.65</b>

Regular; Processing Month 07/2025; 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	2,943.32	1,244,458.36	0.00	(1,244,458.36)
08 1115	Carline Tax	0.00	0.00	280.77	0.00	(280.77)
08 1510	Interest	0.00	3,206.44	24,026.86	0.00	(24,026.86)
08 1990	Misc Local Revenue	0.00	0.00	22,998.26	0.00	(22,998.26)
	Subtotal: Local Receipts	0.00	6,149.76	1,291,764.25	0.00	(1,291,764.25)
08 3130	Homestead Exemption	0.00	0.00	14,602.20	0.00	(14,602.20)
08 3131	Property Tax Credit	0.00	3,650.55	702,461.01	0.00	(702,461.01)
08 3133	Nameplate Capacity Tax	0.00	0.00	113,452.79	0.00	(113,452.79)
08 3180	Pro-Rate Motor Vehicle	0.00	802.90	3,483.74	0.00	(3,483.74)
	Subtotal: STATE RECEIPTS	0.00	4,453.45	833,999.74	0.00	(833,999.74)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	52,283.20	0.00	(52,283.20)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	52,283.20	0.00	(52,283.20)
08 9000	Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Subtotal: Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Fund Total:	0.00	10,903.21	2,178,288.29	0.00	(2,178,288.29)

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

O'Neill Public Schools  
 Payroll Report  
 Jul - 2025

		Previous Year	Difference
Employee Gross Wages	\$605,913.45	\$578,471.59	\$27,441.86
Substitute Employee Gross Wages	\$1,816.81	\$669.63	\$1,147.18
Health/Dental Ins Benefit	\$162,920.42	\$155,514.87	\$7,405.55
HSA Benefit	\$4,195.40	\$3,434.45	\$760.95
Retirement Benefit	\$47,867.60	\$56,233.83	(\$8,366.23)
Medicare/Social Security Taxes	\$45,009.25	\$43,062.04	\$1,947.21
<b>Total Payroll Expense to District</b>	<b>\$867,722.93</b>	<b>\$837,386.41</b>	<b>\$30,336.52</b>

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

---

**GENERAL - DEPRECIATION - LUNCH**

---

GPS Bank - Checking Account Balance	4,400,615.95	
First Citizens Bank - Checking Account Balance	<u>758,562.86</u>	
		<b>\$5,159,178.81</b>

---

**EMPLOYEE BENEFIT FUND**

---

GPS Bank- Checking Account Balance	<u>16,036.82</u>	
		<b>\$16,036.82</b>

---

**BUILDING FUND**

---

First Citizens Bank - Checking Account Balance	<u>2,161,390.67</u>	
		<b>\$2,161,390.67</b>

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	<u>10,868.01</u>	
		<b>\$10,868.01</b>

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

---

**GENERAL FUND**

---

<b>BALANCE - 06/30/2025</b>		<b>\$5,131,711.93</b>
REVENUE		
Taxes	14,325.37	
Motor Vehicle Taxes	59,846.74	
Interest - GPS Checking	8,608.80	
Community Services Act - Sixpence Toddler	250.00	
Community Services Act - Dev Eagles	1,259.00	
Police Court Fees (City Fines)	90.00	
County Fines & License Fees	3,180.75	
Homestead Exemption	17,318.04	
Property Tax Credit	3,808.93	
Early Childhood Endowment Grant	20,951.00	
Title I, Part A	16,851.00	
Title II, Part A	1,551.00	
IDEA Preschool Base IDEA E/P	121.00	
IDEA Part B Proportionate Share	2,053.00	
Federal Vocational (Carl Perkins)	930.00	
Other Non-Revenue Receipts	1,502.00	
<b>TOTAL REVENUE</b>		<b>\$152,646.63</b>
EXPENDITURES		
Payables	(1,065,848.74)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,065,848.74)</b>
LIABILITIES		
BCBS Employer Share	(2,123.75)	
AFLAC	(142.06)	
Life Insurance Payable	(147.01)	
<b>TOTAL LIABILITIES</b>		<b>(\$2,412.82)</b>
 <b>TOTAL GENERAL FUND BALANCE - 07/31/2025</b>		 <b>\$4,216,097.00</b>

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

---

**NUTRITION FUND**

---

**CHECKING ACCOUNT BALANCE - 06/30/2025** **\$277,079.08**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	6,497.02
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,742.00
SFSP Adult Meals	0.00
Online Fees Received/charges	(51.38)
Other Receipts	0.00

**TOTAL REVENUE** **\$8,187.64**

EXPENDITURES

Salaries	(950.14)
Benefits	(149.48)
Advertising	0.00
Food - NSLP	160.99
Food - FFVP	0.00
Food - SFSP	(6,861.55)
Postage	0.00
Equipment (>5000)	(88,130.00)
Supplies & Equipment (<5000)	(1,115.09)
Travel Expense	0.00
Repairs/Services	(3,702.50)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$100,747.77)**

**TOTAL NUTRITION FUND BALANCE - 07/31/2025** **\$184,518.95**

---

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

---

**DEPRECIATION FUND**

---

<b>BALANCE - 06/30/2025</b>		<b>\$757,436.27</b>
REVENUE		
Interest	1,126.59	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$1,126.59</b>
EXPENDITURES		
Payables	<hr/>	
<b>TOTAL EXPENDITURES</b>		<hr/> <b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 07/31/2025</b>		<hr/> <b>\$758,562.86</b>

---

**EMPLOYEE BENEFIT FUND**

---

<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2025</b>		<b>\$16,018.59</b>
REVENUE		
Interest - Great Plains State Bank Checking	18.23	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$18.23</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<hr/>	<hr/> <b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2025</b>		<hr/> <b>\$16,036.82</b>

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

---

**BUILDING FUND**

---

**TOTAL BUILDING FUND BALANCE - 06/30/2025** **\$2,150,487.46**

REVENUE

Taxes	2,943.32	
Property Tax Credit	3,650.55	
Sale of Property	300.00	
Pro-Rate Motor Vehicle Taxes	802.90	
Interest	3,206.44	

**TOTAL REVENUE** **\$10,903.21**

EXPENDITURES

Expenses	0.00	

**TOTAL EXPENDITURES** **\$0.00**

**TOTAL BUILDING FUND BALANCE - 07/31/2025** **\$2,161,390.67**

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	7,237.92	
-------------------------------------	----------	--

**BALANCE - 06/30/2025** **\$7,237.92**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,986.56	
Great Plains State Bank - Interest	16.52	

**TOTAL REVENUE** **\$6,003.08**

EXPENDITURES

GPS - Employee Reimbursements	(2,372.99)	

**TOTAL EXPENDITURES** **(\$2,372.99)**

GPS Bank - Checking Account Balance	10,868.01	
-------------------------------------	-----------	--

**TOTAL FLEX BENEFIT FUND BALANCE - 07/31/2025** **\$10,868.01**

---

Regular; Processing Month 07/2025; 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	14,325.37	6,422,528.47	72.59	2,425,057.53
01 1115	Carline Tax	1,500.00	0.00	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	59,846.74	589,502.47	117.90	(89,502.47)
01 1312	Tuition from Indiv - Sum School	150.00	0.00	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	8,608.80	74,305.61	371.53	(54,305.61)
01 1800 1193	Community Services Act - Toddler	0.00	250.00	2,380.00	0.00	(2,380.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	319.00	0.00	(319.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,259.00	8,475.31	141.26	(2,475.31)
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	0.00	4,554.00	227.70	(2,554.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	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	90.00	405.00	81.00	95.00
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	8,065.75	80.66	1,934.25
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	84,379.91	7,232,423.76	76.10	2,271,312.24
01 2110	County Fines and License Fees	20,000.00	3,180.75	37,971.96	189.86	(17,971.96)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	3,180.75	37,971.96	189.86	(17,971.96)
01 3110	State Aid	1,287,215.00	0.00	1,287,215.00	100.00	0.00
01 3120	SPED School Age	1,000,000.00	0.00	1,303,172.00	130.32	(303,172.00)
01 3125	SPED Transportation School Age	25,000.00	0.00	48,994.00	195.98	(23,994.00)
01 3130	Homestead Exemption	0.00	17,318.04	86,590.20	0.00	(86,590.20)
01 3131	Property Tax Credit	0.00	3,808.93	3,318,965.07	0.00	(3,318,965.07)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	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	20,951.00	314,333.00	104.78	(14,333.00)
01 3551	Career Education	7,500.00	0.00	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	42,077.97	7,332,994.33	214.78	(3,918,779.33)
01 4505	Title I, Part A	170,000.00	16,851.00	249,045.00	146.50	(79,045.00)
01 4509	Title II, Part A	45,000.00	1,551.00	25,024.00	55.61	19,976.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	121.00	4,003.00	111.63	(417.00)
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	2,053.00	33,160.00	106.16	(1,923.00)
01 4525	Federal Vocational (Carl Perkins)	0.00	930.00	930.00	0.00	(930.00)
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	0.00	59,632.00	119.19	(9,602.00)
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	21,506.00	749,399.79	135.38	(195,860.79)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	7,500.00	0.00	(7,500.00)
01 5690	Other Non-Revenue Receipts	8,000.00	1,502.00	14,739.33	184.24	(6,739.33)
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

Regular; Processing Month 07/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

**Fund: 01      General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	1,502.00	22,839.33	228.39	(12,839.33)
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	152,646.63	15,375,629.17	113.88	(1,874,139.17)

**Revenue Summary Report**

Processing Month: 07/2025

User ID: KMARVIN

Regular; Processing Month 07/2025; 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	152,646.63	15,375,629.17	113.88	(1,874,139.17)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/21/2025	ACT, Inc.	01 2120 610 000 0000 001	PreACT 8/9 Paper Scoring	864.00
			Vendor Total:	864.00
08/08/2025	Agile Sports Technologies, Inc dba Hudl	01 2900 610 000 0000 001	GF Portion of Hudl Pmt	3,000.00
			Vendor Total:	3,000.00
07/22/2025	Amplify Education, Inc.	01 1100 643 000 0000 002	mClass Dibbels 8th Ed Annual Student Lic	715.20
			Vendor Total:	715.20
08/01/2025	Appeara	01 2610 610 000 0000 002	Custodial Supplies	212.25
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	414.81
			Vendor Total:	627.06
08/01/2025	Applied Connective Technologies	01 2510 382 000 0000 000	Annual Service	2,452.72
			Vendor Total:	2,452.72
08/01/2025	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - July 2025	283.50
			Vendor Total:	283.50
08/11/2025	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	105.08
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	85.73
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	282.86
			Vendor Total:	473.67
07/23/2025	Blick Art Materials	01 1100 610 000 1105 002	Drawing paper	46.08
	Blick Art Materials	01 1100 610 000 1105 002	construction paper	10.14
	Blick Art Materials	01 1100 610 000 1105 002	posca paint markers	53.52
			Vendor Total:	109.74
07/16/2025	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	247.62
			Vendor Total:	247.62
08/06/2025	Bosn, Christine	01 2310 610 000 0000 000	Supplies - Staff Lunch	36.41
			Vendor Total:	36.41
05/28/2025	BSN Sports, LLC	01 2130 610 000 0000 000	Nursing Supplies	163.78
05/29/2025	BSN Sports, LLC	01 1150 610 000 0000 001	Inflating Needles 6 pk	0.98
05/29/2025	BSN Sports, LLC	01 1190 610 000 1190 002	Playground Balls	6.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	171.60
07/07/2025				
	BulkBooks.com	01 1100 640 000 1114 001	Burial Rites by Hannah Kent	479.60
07/10/2025				
	BulkBooks.com	01 1100 640 000 1114 001	Fahrenheit 451 - Paperback	467.50
			Vendor Total:	947.10
07/25/2025				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	489.45
			Vendor Total:	489.45
07/18/2025				
	Cengage Learning, Inc	01 1150 610 000 0000 002	Kindergarten student book	174.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	1st grade student book	174.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	2nd grade student book	116.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	shipping handling	23.20
			Vendor Total:	487.20
07/25/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	272.32
07/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	107.18
			Vendor Total:	379.50
07/14/2025				
	City of O'Neill Recycling Center	01 2610 410 000 0000 002	Construction	12.62
			Vendor Total:	12.62
07/15/2025				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,517.07
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,171.82
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	518.48
			Vendor Total:	4,207.37
08/01/2025				
	Clearlyfly	01 2510 382 000 0000 000	Telephone Service	449.41
			Vendor Total:	449.41
07/30/2025				
	Clouse, Jessica	06 3100 890 000 0000 000	Refund Lunch Acct	28.30
			Vendor Total:	28.30
07/16/2025				
	Country Bliss Flooring, LLC	01 2620 610 000 0000 002	Pewter Coverbase	300.00
			Vendor Total:	300.00
07/30/2025				
	Court Floors LLC	01 2620 352 000 0000 001	Screen & Recoat Both Schools	4,000.00
	Court Floors LLC	01 2620 352 000 0000 001	Screen & Recoat Both Schools	2,800.00
	Court Floors LLC	01 2620 352 000 0000 001	Screen & Recoat Both Schools	150.00
	Court Floors LLC	01 2620 352 000 0000 002	Screen & Recoat Both Schools	2,400.00
			Vendor Total:	9,350.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/01/2025	Cubby's, Inc.	01 2650 626 000 9003 001	Bus/Equip Fuel	39.50
	Cubby's, Inc.	01 2710 626 000 9101 001	Bus/Equip Fuel	288.78
			Vendor Total:	328.28
07/25/2025	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	64.50
07/31/2025	Dean, Chad	01 1100 610 000 1108 001	Percussion/Pit Band Supplies	59.14
			Vendor Total:	123.64
08/07/2025	Eichelberger, Alyssa	01 3541 610 000 0000 000	Sensory Bin Items-Sixpence	22.76
			Vendor Total:	22.76
07/15/2025	Eichelberger, Brock	01 2710 626 000 0000 001	Vehicle Fuel	50.01
			Vendor Total:	50.01
07/13/2025	Environmental Services, Inc.	01 2670 352 000 0000 000	Asbestos 6mo Surveillance	337.36
			Vendor Total:	337.36
07/09/2025	ESU #7	01 1200 330 000 0000 002	Lifeskills Supercharge Training-Thiele	40.00
			Vendor Total:	40.00
07/30/2025	ESU #8	01 2224 382 000 0000 000	Network Nebraska 24-25 2nd Half	1,757.22
08/06/2025	ESU #8	01 6310 330 000 0000 002	New Teacher Academy 2025	240.00
			Vendor Total:	1,997.22
07/17/2025	ESU Coordinating Council	01 2230 643 000 0000 001	Canvas Renewal 2025-26	2,025.00
08/01/2025	ESU Coordinating Council	01 2230 643 000 0000 000	Securly Filter Premium 1 year	2,727.00
07/15/2025	ESU Coordinating Council	01 2230 643 000 0000 001	Fortimail 24-25	311.61
07/22/2025	ESU Coordinating Council	01 2110 643 000 0000 000	PowerSchool Membership 25-26	13,386.39
			Vendor Total:	18,450.00
07/16/2025	Fire Protection Services, LLC	01 2670 352 000 0000 001	Semi-annual fire alarm inspection	345.00
07/16/2025	Fire Protection Services, LLC	01 2670 352 000 0000 000	Semi-annual fire alarm inspection	230.00
07/16/2025	Fire Protection Services, LLC	01 2670 352 000 0000 002	Semi-annual fire alarm inspection	230.00
			Vendor Total:	805.00
08/01/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HS PU Fuel	213.95
	Gokie Oil Company, Inc.	01 2710 626 000 0000 000	Vehicle Fuel	34.41
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,136.10
			Vendor Total:	1,384.46
08/25/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
08/05/2025				
	Guardian Security Service	01 2620 610 000 0000 002	Infinias Access Control system	5,285.88
	Guardian Security Service	01 2620 352 000 0000 002	Infinias Access Control system	2,000.00
08/08/2025				
	Guardian Security Service	01 2620 352 000 0000 002	Add Cameras	2,000.00
	Guardian Security Service	01 2620 610 000 0000 002	Add Cameras	760.16
			Vendor Total:	10,046.04
07/23/2025				
	Guest Communications Corporation	01 2670 610 000 0000 000	Safety Flip Folder Updates (5 cards)	711.10
			Vendor Total:	711.10
07/18/2025				
	Hansen Locksmithing, Inc	01 2610 610 000 0000 002	Sargent Lever Locks	2,450.00
			Vendor Total:	2,450.00
08/06/2025				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - July 2025	8,292.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	1,613.40
			Vendor Total:	9,905.40
07/25/2025				
	Hilker, Cole	01 2710 626 000 0000 001	Fuel-XC Camp Iowa	56.37
			Vendor Total:	56.37
07/02/2025				
	Holt County Independent	01 2310 540 000 0000 000	Amer Civics Mtg Notice/Reg Mtg Notice	11.34
07/30/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 7/14/25 Mtg	252.48
07/30/2025				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
07/30/2025				
	Holt County Independent	01 2310 540 000 0000 000	Back to School Ad 2025-2026	801.00
			Vendor Total:	1,070.49
07/28/2025				
	Innovative Office Solutions LLC	01 2610 610 000 0000 001	Custodial Supplies	3,487.02
07/28/2025				
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Supplies	113.75
07/28/2025				
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Supplies	114.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/29/2025	Innovative Office Solutions LLC	01 1100 610 000 0000 000	Supplies	246.12
07/29/2025	Innovative Office Solutions LLC	01 2151 610 000 0000 002	Supplies	27.20
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Supplies	1,163.05
	Innovative Office Solutions LLC	01 1200 610 000 0000 002	Supplies	40.58
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Supplies	516.34
	Innovative Office Solutions LLC	01 1190 610 000 1190 002	Supplies	113.00
	Innovative Office Solutions LLC	01 1100 610 000 1141 002	Supplies	33.55
	Innovative Office Solutions LLC	01 1100 610 000 1105 002	Supplies	45.90
07/29/2025	Innovative Office Solutions LLC	01 1100 610 000 1105 001	Supplies	100.24
	Innovative Office Solutions LLC	01 1100 610 000 1108 001	Supplies	11.13
	Innovative Office Solutions LLC	01 1100 610 000 1114 001	Supplies	254.91
	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Supplies	32.45
	Innovative Office Solutions LLC	01 1100 610 000 1103 001	Supplies	15.00
	Innovative Office Solutions LLC	01 1100 610 000 1148 001	Supplies	16.04
	Innovative Office Solutions LLC	01 1100 610 000 1173 001	Supplies	21.10
	Innovative Office Solutions LLC	01 1150 610 000 0000 001	Supplies	79.00
	Innovative Office Solutions LLC	01 1200 610 000 0000 001	SPED Supplies	103.05
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Supplies	1,435.80
	Innovative Office Solutions LLC	01 2220 610 000 0000 001	Supplies	31.60
08/01/2025	Innovative Office Solutions LLC	01 2610 610 000 0000 001	4' Step Ladder	135.00
			Vendor Total:	8,136.67
07/31/2025	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	83.74
			Vendor Total:	83.74
08/08/2025	IXL Learning	01 1100 643 000 1173 001	IXL Spanish (Yr 3 of 3)	261.39
	IXL Learning	01 1100 643 000 1114 001	IXL ELA Gr 12 (Yr 3 of 3)	491.03
	IXL Learning	01 1100 643 000 1138 000	IXL Math (Yr 3 of 3)	3,467.29
	IXL Learning	01 1100 643 000 1114 000	IXL ELA (Yr 3 of 3)	3,467.29
			Vendor Total:	7,687.00
07/14/2025	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Adobe-VIP License	2,500.00
07/10/2025	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Microsoft Renewal for Office Pro 1 yr	3,114.00
			Vendor Total:	5,614.00
07/24/2025	Kallhoff, Seth	01 2290 580 000 2190 001	Meals for Coaches Clinic	124.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	124.48
05/09/2025				
	Kellum Welding LLC	01 2620 352 000 0000 000	Labor for playground turf	3,600.00
			Vendor Total:	3,600.00
08/01/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - July 2025	703.50
			Vendor Total:	703.50
07/21/2025				
	Larsen, Nathan	01 2490 580 000 0000 001	Breakfast Mon-Coaches Clinic/AdminDays	11.00
			Vendor Total:	11.00
08/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
07/29/2025				
	Lindsay, Amber	01 2900 580 000 0000 001	FCCLA - Luggage & Transportation	59.76
			Vendor Total:	59.76
06/30/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Freezer Loss	1,728.77
07/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - July 2025	2,535.71
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Meals - July 2025	760.91
07/31/2025				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - July 2025	43.58
			Vendor Total:	5,068.97
08/01/2025				
	M&E Plastic Repair	01 2620 350 000 0000 002	Repairs - Red Slide 13" Crack	975.00
			Vendor Total:	975.00
07/11/2025				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 001	Achieve 3000 Boost STDALN 1 yr product	6,246.24
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 001	LIT Site Setup Supplort 1 yr Bundle	290.00
07/29/2025				
	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	Fusion Reading, The Summarization Strate	334.80
	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	shipping	37.14
			Vendor Total:	6,908.18
07/11/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Room Service 11 Hospital Dis	169.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Natrual Orange Crush	376.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Citation Stainless Steel & Metal Polish	723.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Bacterizer Cleaner	447.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	shipping	89.71

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,804.71
07/18/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Maintenance on Combi Oven @ HS	196.80
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Maintenance on Combi Oven @ HS	245.00
07/28/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs to Walk In Freezer @ Elem.	375.27
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Repairs to Walk In Freezer @ Elem.	2,265.00
			Vendor Total:	3,082.07
07/15/2025				
	MRG Hauff	01 1150 610 000 0000 001	Soccer Ball	8.00
			Vendor Total:	8.00
08/01/2025				
	NASB ALICAP	01 2310 520 000 0000 000	Net Contribution for 25/26 Policy Year	31,471.00
			Vendor Total:	31,471.00
07/21/2025				
	NEBRASKA FCCLA	01 2900 580 000 0000 001	Ldg-FCCLA State Officers	524.96
			Vendor Total:	524.96
08/01/2025				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - August 2025	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - August 2025	698.12
			Vendor Total:	1,126.00
08/01/2025				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT July 2025	101.25
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT July 2025	222.75
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT July 2025	263.25
			Vendor Total:	587.25
08/01/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	503.48
	NPPD	01 2610 621 000 0000 001	Electricity	8,641.38
	NPPD	01 2610 621 000 0000 002	Electricity	6,183.68
			Vendor Total:	15,328.54
08/04/2025				
	O'Neill Pest Control	01 2610 352 000 0000 001	spray spiders, ants and crawling pests	350.00
	O'Neill Pest Control	01 2610 352 000 0000 002	spray spiders, ants and crawling pests	250.00
	O'Neill Pest Control	01 2610 352 000 0000 000	spray spiders, ants and crawling pests	125.00
			Vendor Total:	725.00
07/31/2025				
	O'Neill Printing Company	01 2510 610 000 0000 000	Calendars	1,619.00
			Vendor Total:	1,619.00
07/24/2025				
	One Office Solution	01 2510 610 000 0000 000	Copies	137.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 2490 610 000 0000 001	Copies	6.76
	One Office Solution	01 1100 610 000 0000 001	Copies	85.01
	One Office Solution	01 1100 610 000 0000 002	Copies	118.43
			Vendor Total:	347.92
08/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	86.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	43.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	86.00
			Vendor Total:	215.00
07/29/2025				
	OPS Imprest Account	01 2570 610 000 0000 000	Brisket for PT Conferences	335.49
			Vendor Total:	335.49
07/31/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - July 2025	137.78
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - July 2025	465.52
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - July 2025	7.32
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - July 2025	493.68
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - July 2025	233.39
			Vendor Total:	1,337.69
07/29/2025				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Least 4/30/25-7/29/25	560.94
			Vendor Total:	560.94
08/08/2025				
	Purchase Power	01 2510 531 000 0000 000	Postage	295.16
			Vendor Total:	295.16
07/02/2025				
	Pyramid School Products	01 1100 610 000 1148 001	Supplies	7.99
07/02/2025				
	Pyramid School Products	01 2610 610 000 0000 002	Custodial Supplies	163.96
	Pyramid School Products	01 1100 610 000 0000 002	Supplies	11.90
			Vendor Total:	183.85
07/31/2025				
	Ranchland Auto Parts	01 2610 610 000 0000 002	Belt	27.74
			Vendor Total:	27.74
06/10/2025				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	All in One Subject 4 pocket folders	231.05
			Vendor Total:	231.05
08/08/2025				
	Schaecher Electric LLC	01 2620 352 000 0000 001	HS Library	877.44
	Schaecher Electric LLC	01 2620 610 000 0000 001	HS Library	386.54
08/08/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elem Door Access	256.34
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elem Door Access	523.68
08/08/2025				
	Schaecher Electric LLC	01 3300 610 000 1194 000	Sixpence Updates/Add Outlets	354.55
	Schaecher Electric LLC	01 3300 350 000 1194 000	Sixpence Updates/Add Outlets	1,009.92
			Vendor Total:	3,408.47
07/08/2025				
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News 1 -Heidi Forman	412.50
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News 3 - Natalie Payne	481.25
	Scholastic Inc	01 1200 640 000 0000 001	Scope - Mary Jo Nordby	131.87
	Scholastic Inc	01 1100 640 000 1114 001	NYT Upfront - Alison Hajek	230.77
			Vendor Total:	1,256.39
05/27/2025				
	School Health Corporation	01 1100 610 000 0000 002	Tongue Depressors	6.92
05/28/2025				
	School Health Corporation	01 2130 610 000 0000 000	Nursing Supplies	355.53
07/24/2025				
	School Health Corporation	01 1100 610 000 1145 001	Tye-Dye Footballs	40.00
07/26/2025				
	School Health Corporation	01 1100 610 000 1180 001	Strips Fabric-Flec 1x3	6.60
			Vendor Total:	409.05
06/10/2025				
	School Speciality LLC	01 1100 610 000 0000 002	Supplies	337.74
	School Speciality LLC	01 2120 610 000 0000 001	Supplies	14.55
	School Speciality LLC	01 1190 610 000 1190 002	Supplies	26.74
			Vendor Total:	379.03
07/11/2025				
	Software Unlimited	01 2510 643 000 0000 000	SAS-Online Move to T3 from T2	91.00
07/14/2025				
	Software Unlimited	01 2510 643 000 0000 000	SAS-Online Move to T3 from T2.	640.00
			Vendor Total:	731.00
07/15/2025				
	Sorensen, Sheila	06 3100 890 000 0000 000	Refund Lunch Acct	15.60
			Vendor Total:	15.60
07/24/2025				
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs HS	284.82
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs HS	542.50
			Vendor Total:	827.32
08/08/2025				
	Subway	01 2570 580 000 0000 000	Mentor/Mentee Lunch	155.28
			Vendor Total:	155.28
07/28/2025				
	TAESE/USU	01 2410 330 000 0000 001	Tri State Sped Conf Regis - W.	300.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Wragge	
			Vendor Total:	300.00
08/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
07/31/2025	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	91.12
			Vendor Total:	91.12
08/05/2025	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
08/05/2025	Wayne State College	01 2570 330 000 0000 000	Booth @ WSC Education Fair	50.00
			Vendor Total:	50.00
07/25/2025	Wiekamp, Terah	01 2900 580 000 0000 001	FCCLA-Trans to airport	36.82
			Vendor Total:	36.82
			Checking Account Total:	181,221.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
06/25/2025	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	8.28
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	4.14
	143Vinyl.com	01 1190 610 000 1190 002	12" x 5' Roll - StarCraft HD Glossy Perm	48.17
	143Vinyl.com	01 1190 610 000 1190 002	Clear Medium Tack Transfer Tape - 12" by	9.75
			Vendor Total:	103.46
07/23/2025	Alley Rose	01 2570 330 000 0000 000	Meal - Admin Days	118.90
			Vendor Total:	118.90
07/16/2025	Amazon.com	01 1100 610 000 0000 002	Neenah Paper 40311 Exact Index Card Stoc	24.28
	Amazon.com	01 1100 610 000 0000 002	Eamay Counting Caddy & Place Value Pocke	14.59
	Amazon.com	01 1100 610 000 0000 002	SKITTLES Original Summer Chewy Candy, Pa	11.92
	Amazon.com	01 1100 610 000 0000 002	Tootsie Roll Pops with Chocolate Tootsie	33.31
	Amazon.com	01 1100 610 000 0000 002	VELCRO Brand Dots with Adhesive   250pk,	13.61
	Amazon.com	01 1100 610 000 0000 002	Better Office Products 25-Pack Glossy Pu	19.79
07/16/2025	Amazon.com	01 1100 610 000 0000 002	Paper Mate InkJoy Gel Pens,	17.66
	Amazon.com	01 1100 610 000 0000 002	Amazon Basic felt tip markers 12 pack	5.99
	Amazon.com	01 1100 610 000 0000 002	Amazon Basics Dry erase markers	7.49
	Amazon.com	01 1100 610 000 0000 002	Blue Sky Day 25-26 mostly academic plann	12.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	Sticky notes 3x3	8.95
	Amazon.com	01 1100 610 000 0000 002	12 pack LCD writing tablet for kids, 8.5	24.99
	Amazon.com	01 1100 610 000 0000 002	MKDTNJT Kids Headphones Bulk 10 pack	17.50
	Amazon.com	01 1100 610 000 0000 002	8 period teacher lesson plan	13.25
	Amazon.com	01 1100 610 000 0000 002	Sharpie highlighters	6.89
07/16/2025	Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Scented Oil 5 Refills, Air	11.98
	Amazon.com	01 1100 610 000 0000 002	Pentel Super Hi-Polymer Lead Refills Val	11.57
	Amazon.com	01 1100 610 000 0000 002	Teachers Tape™ Bulk Pack (2000 Pieces pe	39.90
	Amazon.com	01 1100 610 000 0000 002	Juicy Mixes Nerds, Variety - Powder Drin	12.95
	Amazon.com	01 1100 610 000 0000 002	200Pcs Water Bottle Stickers for Kids, C	7.99
	Amazon.com	01 1100 610 000 0000 002	URSKYTOUS 60Pcs Animal Erasers Desk Pets	16.98
	Amazon.com	01 1100 610 000 0000 002	Paper Mate Clearpoint Mechanical Pencils	5.47
	Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener, Sce	8.39
06/25/2025	Amazon.com	01 1190 610 000 1190 002	HTVFRONT white permanent vinyl	18.10
	Amazon.com	01 1190 610 000 1190 002	Lya Vinyl Glossy Orange	17.99
	Amazon.com	01 1190 610 000 1190 002	Glossy Black Permanent Vinyl for Cricut	18.99
	Amazon.com	01 1190 610 000 1190 002	Glossy Yellow Permanent Vinyl for Cricut	18.99
	Amazon.com	01 1190 610 000 1190 002	Lya Glossy Red Permanent Vinyl Roll	18.61
07/16/2025	Amazon.com	01 1100 610 000 0000 002	favide 22 Pack 0.5mm 6-in-1 Multicolor B	19.18
	Amazon.com	01 1100 610 000 0000 002	STERILITE 12107906 1.25 Bushel Hiphold L	29.99
	Amazon.com	01 1100 610 000 0000 002	BagDream 25Pcs White Gift Bags 8x4.25x10	9.49
	Amazon.com	01 1100 610 000 0000 002	LotFancy Playing Cards, 24 Decks of Card	28.98
	Amazon.com	01 1100 610 000 0000 002	48 Pack Scented Bookmarks Magnetic Scrat	17.99
07/08/2025	Amazon.com	01 2490 610 000 0000 001	Fabric Steamer	89.99
07/08/2025	Amazon.com	01 1100 610 000 1145 002	Gaga Pit	749.97
	Amazon.com	01 1100 610 000 1145 002	Goals	295.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 1145 002	Mats	743.88
07/08/2025				
	Amazon.com	01 1200 610 000 0000 002	Animal Figurines, Big Animal Toys, 8 Pcs	16.14
	Amazon.com	01 1200 610 000 0000 002	24Pcs Jumbo Safari & Zoo Animals Figures	21.24
	Amazon.com	01 1200 610 000 0000 002	Ticonderoga Golf Pencils With Erasers, #	8.40
	Amazon.com	01 1200 610 000 0000 002	IRIS USA 6 Qt Clear Plastic Storage Bins	32.99
	Amazon.com	01 1200 610 000 0000 002	Suction Bath Toys for Baby, 24 Piece Sta	22.99
07/08/2025				
	Amazon.com	01 1200 610 000 0000 001	Evan-Moor Daily Language Review, Grade 7	11.17
	Amazon.com	01 1200 610 000 0000 001	Evan-Moor Daily Language Review, Grade 8	9.87
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	Pencil Topper Decoration	9.99
	Amazon.com	01 1100 610 000 0000 002	Magnetic Label Holders	9.99
	Amazon.com	01 1100 610 000 0000 002	Dry Erase Calendar	31.98
	Amazon.com	01 1100 610 000 0000 002	Heavy Duty Wall Wire Hooks	18.49
	Amazon.com	01 1100 610 000 0000 002	Fluorescent Light Covers	33.99
	Amazon.com	01 1100 610 000 0000 002	Name/Label Tags	5.69
07/16/2025				
	Amazon.com	01 1100 610 000 1145 001	Champion Sports Rhino Skin Basic Dodgeba	97.98
	Amazon.com	01 1100 610 000 1145 001	JOYIN 12 Packs 16" Inflatable Beach Ball	12.89
07/08/2025				
	Amazon.com	01 1200 610 000 0000 002	6-drawer rolling storage carts	125.96
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	YUBX Washi Tape (Color: Vine)	6.99
	Amazon.com	01 1100 610 000 0000 002	Photo Storage Box	29.99
	Amazon.com	01 1100 610 000 0000 002	Gogonova Cordless Hot Glue Gun	19.99
	Amazon.com	01 1100 610 000 0000 002	Pentel Lead Refills (Pack of 3)	8.10
	Amazon.com	01 1100 610 000 0000 002	Magnetic Bookmarks (Misty, Ocean, Emeral	8.72
	Amazon.com	01 1100 610 000 0000 002	Bekayshad Stickers	5.69
	Amazon.com	01 1100 610 000 0000 002	Scotch Thermal Laminating Sheets	11.72
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	Xuhal 50 Pcs 8.5" x 11" Matte Printable	38.99
	Amazon.com	01 1100 610 000 0000 002	BetterJonny 20Pcs Acrylic picture Keycha	8.99
	Amazon.com	01 1100 610 000 0000 002	Tinlade 90 Pieces Scratch and Sniff Book	7.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	coupon	(1.95)
	Amazon.com	01 1100 610 000 0000 002	Sterilite 6-Pack Stackable Storage Bin w	38.99
	Amazon.com	01 1100 610 000 0000 002	50 Pcs Flat Paint Brushes for Touch Up,	6.58
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	Birthday crowns	11.99
	Amazon.com	01 1100 610 000 0000 002	Name tags	7.05
	Amazon.com	01 1100 610 000 0000 002	Kick bands	57.99
	Amazon.com	01 1100 610 000 0000 002	Magnets	13.54
	Amazon.com	01 1100 610 000 0000 002	Squishies	7.59
	Amazon.com	01 1100 610 000 0000 002	Scissors	6.99
07/16/2025				
	Amazon.com	01 1100 610 000 1138 001	Westcott Titanium Bonded Scissors	15.14
	Amazon.com	01 1100 610 000 1138 001	Multiple Outlet Extension Cord Reel	19.78
	Amazon.com	01 1100 610 000 1138 001	Fine Tip dry Erase Markers	9.98
	Amazon.com	01 1100 610 000 1138 001	10 pieces plastic art trays	11.95
	Amazon.com	01 1100 610 000 1138 001	Aluminum Disposable Roasting pan 10 pack	37.56
	Amazon.com	01 1100 610 000 1138 001	4 Pack CR2032 Battery	4.99
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	Amazon Basics Clear Thermal Laminating P	17.31
	Amazon.com	01 1100 610 000 0000 002	Outus 36 Pcs Classroom Nameplates Studen	8.29
	Amazon.com	01 1100 610 000 0000 002	36 Name Tags for Classroom Desks & Cubbi	12.73
	Amazon.com	01 1100 610 000 0000 002	Paper Mate InkJoy Black Gel Pens, Medium	9.97
	Amazon.com	01 1100 610 000 0000 002	Sharpie Permanent Markers, Fine Tip, Bla	9.32
	Amazon.com	01 1100 610 000 0000 002	Ticonderoga Wedge Erasers, Neon Colors,	12.60
	Amazon.com	01 1100 610 000 0000 002	Sooez 120 Pack Pencil Top Erasers, Cap P	5.99
	Amazon.com	01 1100 610 000 0000 002	Magnetic Dry Erase Marker Holder, Pen and	9.69
	Amazon.com	01 1100 610 000 0000 002	9 Pack Lined Sticky Notes 4X6 in Post, 9	6.99
07/08/2025				
	Amazon.com	01 1150 610 000 0000 002	12 pack LCD writing tablets for kids	29.99
	Amazon.com	01 1150 610 000 0000 002	Sony ZX series wired on-ear headphones,	19.26
	Amazon.com	01 1150 610 000 0000 002	Storex Classroom craft project box - sta	40.42

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/08/2025	Amazon.com	01 2670 610 000 0000 000	Tornado Shelter Signs	423.50
07/16/2025	Amazon.com	01 1100 610 000 0000 002	clipboard holders	49.96
Amazon.com	01 1100 610 000 0000 002	Clipboards	27.77	
Amazon.com	01 1100 610 000 0000 002	Cash Regisiter	34.97	
07/16/2025	Amazon.com	01 1100 610 000 1141 001	The Vocalize! Canon Collection: 55 Round	34.99
Amazon.com	01 1100 610 000 1141 001	Raybee Heavy Duty Clothes Rack Loads 480	166.58	
Amazon.com	01 1100 610 000 1141 001	Vocalize! 1: 45 Accompanied Vocal Warm-U	34.99	
07/07/2025	Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 3ft (24 Pack),	65.98
Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 3ft (24 Pack),	35.98	
Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 10ft (24 Pack),	105.98	
Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 1ft (48 Pack),	85.80	
Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 2ft (24 Pack),	41.98	
Amazon.com	01 1100 650 000 0000 000	Rapink Patch Cables Cat6 1ft (24 Pack),	62.97	
Amazon.com	01 1100 650 000 0000 000	Shipping	6.99	
07/16/2025	Amazon.com	01 1100 610 000 0000 002	Scissors, Hnncugty, 8 inch	26.97
Amazon.com	01 1100 610 000 0000 002	Torixqi Fluorescent Light Covers light g	9.99	
Amazon.com	01 1100 610 000 0000 002	Scribbledo Boho Color Dry Erase Pockets	7.87	
Amazon.com	01 1100 610 000 0000 002	ONEDONE punch cards	9.95	
Amazon.com	01 1100 610 000 0000 002	X bet magnet with adhesive backing	9.49	
Amazon.com	01 1100 610 000 0000 002	Magic Mounts Removable Tabs	26.98	
Amazon.com	01 1100 610 000 0000 002	tanmit 100 coloring gel pens	14.98	
Amazon.com	01 1100 610 000 0000 002	BOMEI pack office plastic clipboards	28.68	
06/19/2025	Amazon.com	01 1100 650 000 0000 000	5 Pack USB A to Type C Female Adapter, U	59.88
07/16/2025	Amazon.com	01 1100 610 000 0000 002	Pre-sharpened pencils	24.94
Amazon.com	01 1100 610 000 0000 002	Headphones	19.98	
Amazon.com	01 1100 610 000 0000 002	Whiteboard Erasers	8.54	
Amazon.com	01 1100 610 000 0000 002	Loose leaf paper	4.98	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	Classroom Markers	28.49
07/08/2025				
	Amazon.com	01 1100 610 000 1138 001	2025-2026 Teacher Planner, JUL 2025 - JU	8.98
	Amazon.com	01 1100 610 000 1138 001	Febreze Plug In Air Freshener, Odor-Figh	25.88
	Amazon.com	01 1100 610 000 1138 001	Avery 12 Tab Dividers for 3 Ring Binder,	29.55
	Amazon.com	01 1100 610 000 1138 001	SUPEASY Desk Organizers Metal Desk Magaz	24.89
	Amazon.com	01 1100 610 000 1138 001	LiCB CR2032 3V Lithium Battery(10-Pack)	5.99
	Amazon.com	01 1100 610 000 1138 001	5PCS Mini Phillips Screwdriver, 2mm Cros	3.99
	Amazon.com	01 1100 610 000 1138 001	Pentel® Super Hi-Polymer® Leads, 0.7 mm,	4.11
07/08/2025				
	Amazon.com	01 1100 610 000 1105 002	These sharpen colored pencils with no pr	57.99
	Amazon.com	01 1100 610 000 1105 002	Drawing pencils	39.79
	Amazon.com	01 1100 610 000 1105 002	white poster board	329.95
	Amazon.com	01 1100 610 000 1105 002	magnets	15.19
	Amazon.com	01 1100 610 000 1105 002	shrinky sheets	69.96
	Amazon.com	01 1100 610 000 1105 002	key rings	8.39
	Amazon.com	01 1100 610 000 1105 002	Erasers	9.07
	Amazon.com	01 1100 610 000 1105 002	Styrofoam bowls	29.99
	Amazon.com	01 1100 610 000 1105 002	scrubbers for cleaning pallets	19.99
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	Fun Little Toys Party favor legos	18.99
	Amazon.com	01 1100 610 000 0000 002	Ginsey Spidey and Friends	5.97
	Amazon.com	01 1100 610 000 0000 002	Fidget Toys Kids Sensory Rings	7.49
	Amazon.com	01 1100 610 000 0000 002	6 pack Kids Lap Desk Tray	52.24
07/08/2025				
	Amazon.com	01 2670 610 000 0000 000	Stop Sign	60.95
	Amazon.com	01 2670 610 000 0000 000	Slow Down Children Present	32.95
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	Astrobrights 65 lb. Cardstock Paper, 8.5	18.20
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	DIYMAG Magnetic Hooks for Refrigerator,	11.39
	Amazon.com	01 1100 610 000 0000 002	Sports Stickers 150PCS Gift for Water Bo	6.99
	Amazon.com	01 1100 610 000 0000 002	DUM DUMS Original Mix Lollipops, 1 lb Ba	14.69
	Amazon.com	01 1100 610 000 0000 002	Tootsie Roll Midgees - Chewy	18.09

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Chocolate G	
	Amazon.com	01 1100 610 000 0000 002	Mesh Zipper Pouch Bags, Zipper Pouches, Me	15.96
	Amazon.com	01 1100 610 000 0000 002	Oterri File Organizer, 2 Packs Small Sto	9.49
07/08/2025				
	Amazon.com	01 2151 610 000 0000 002	Montessori Toy 2-in-1 Wooden Sorting Cup	21.90
	Amazon.com	01 2151 610 000 0000 002	Montessori Toys for 1-3 Year Old, Wooden	17.99
	Amazon.com	01 2151 610 000 0000 002	JOYIN Rainbow Counting Bears with Matchi	14.99
	Amazon.com	01 2151 610 000 0000 002	Rainbow Sorting Set	11.69
	Amazon.com	01 2151 610 000 0000 002	TOP BRIGHT Montessori Toys for 2 Year Ol	17.92
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	Adult Scissors	9.99
	Amazon.com	01 1100 610 000 0000 002	Teacher Pencils	10.98
	Amazon.com	01 1100 610 000 0000 002	Board Erasers	8.54
	Amazon.com	01 1100 610 000 0000 002	Fidget Bands	29.99
	Amazon.com	01 1100 610 000 0000 002	Classroom Clock	25.26
07/16/2025				
	Amazon.com	01 1100 610 000 0000 002	70 Pack Animal Erasers	17.99
	Amazon.com	01 1100 610 000 0000 002	Eastern Wolf 8 Pads (Lined)	6.99
	Amazon.com	01 1100 610 000 0000 002	IOJBKI Digital Alarm Clock	11.99
	Amazon.com	01 1100 610 000 0000 002	Paper Mate Clearpoint Pencils (0.5mm)	4.24
	Amazon.com	01 1100 610 000 0000 002	Pentel Lead (0.5mm)	4.76
	Amazon.com	01 1100 610 000 0000 002	Pentel Lead (0.7mm)	4.11
	Amazon.com	01 1100 610 000 0000 002	Drink Mixes	9.74
	Amazon.com	01 1100 610 000 0000 002	AOZITA Plastic Cups with Lids	13.99
	Amazon.com	01 1100 610 000 0000 002	800 Motivational Stickers	6.98
	Amazon.com	01 1100 610 000 0000 002	40 Pack Squishy Toy	9.49
07/08/2025				
	Amazon.com	01 1100 610 000 1180 001	Chumia 100 pairs Bulk Safety Glasses	69.99
07/08/2025				
	Amazon.com	01 1100 610 000 0000 001	3 hole punch heavy duty 40 sheet /ajusta	32.99
07/08/2014				
	Amazon.com	01 2220 610 000 0000 001	in Use or Available Sign, Vacant Occupied	29.97
07/10/2025				
	Amazon.com	01 2510 610 000 0000 000	File Folders	63.96
07/08/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2130 610 000 0000 002	Mints	49.48
07/08/2025				
	Amazon.com	01 1100 610 000 1180 001	1/8" Countersink Drill Bit	38.46
	Amazon.com	01 1100 610 000 1180 001	Wood Screws 1 1/4"	32.10
	Amazon.com	01 1100 610 000 1180 001	Hot Glue Sticks (100)	35.98
	Amazon.com	01 1100 610 000 1180 001	4x36 Sanding Belt (80 grit, 12)	19.59
	Amazon.com	01 1100 610 000 1180 001	8" Sanding Disc (10)	13.99
07/08/2025				
	Amazon.com	01 2130 610 000 0000 002	Amazon Basic Cough Drops	30.84
	Amazon.com	01 2130 610 000 0000 002	Fingertip Pulse Ox	18.02
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	Assorted Candy Variety Mix by Pisoka	9.95
07/08/2025				
	Amazon.com	01 1100 610 000 0000 002	Crayola Model Magic	74.64
	Amazon.com	01 1100 610 000 0000 002	Scratch Art Paper	9.99
07/08/2025				
	Amazon.com	01 2120 610 000 0000 002	Royal7 100 Bags Rainbow Kraft Bags 6" x	14.84
07/21/2025				
	Amazon.com	01 1200 610 000 0000 002	Ticonderoga Wood-Cased Pencils, Pre-Shar	38.55
06/26/2025				
	Amazon.com	01 3541 610 000 0000 000	Nitrile Gloves - Medium 1000	40.37
	Amazon.com	01 3541 610 000 0000 000	Purell 64 oz Hand Sanitizer Gel Refill	57.98
	Amazon.com	01 3541 610 000 0000 000	Tide Free & Gentle Liquid Laundry Deterg	39.88
07/14/2025				
	Amazon.com	01 1100 610 000 0000 000	Crayon Bulletin Board extra	9.79
	Amazon.com	01 1100 610 000 0000 000	Fall Bulletin Board leaf	9.98
	Amazon.com	01 1100 610 000 0000 000	Fall in Love with Learning	9.99
	Amazon.com	01 1100 610 000 0000 000	Welcome to our Pack	9.99
06/11/2025				
	Amazon.com	01 3541 610 000 0000 000	Set of 10 Calming Corner posters	10.87
	Amazon.com	01 3541 610 000 0000 000	AtivaFit 36 in Mini toddler trampoline	67.99
	Amazon.com	01 3541 610 000 0000 000	Longking 6 pack sensory tiles	59.99
	Amazon.com	01 3541 610 000 0000 000	Magic Mount removable Chart mounts 1s1	3.25
	Amazon.com	01 3541 610 000 0000 000	Sage Green Round Rug 4ft	19.99
	Amazon.com	01 3541 610 000 0000 000	Active Seat Peanut shaped bounce chair	16.96
	Amazon.com	01 3541 610 000 0000 000	Fisher price little people 10 pc set	23.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 0000 000	55pc Grocery sotre pretend play food	18.99
	Amazon.com	01 3541 610 000 0000 000	Multicultural Career Figures Set of 8	43.95
	Amazon.com	01 3541 610 000 0000 000	Sandbox Cover Black	31.34
	Amazon.com	01 3541 610 000 0000 000	Squishy Toys sensory fidget	9.49
	Amazon.com	01 3541 610 000 0000 000	Hand2mind sensory bottles	24.99
07/16/2025				
	Amazon.com	01 3541 610 000 0000 000	Replacement Straws	5.99
	Amazon.com	01 1100 610 000 0000 000	Amazon Basics File Folders	70.90
	Amazon.com	01 2610 610 000 0000 000	Window Shade	18.69
07/22/2025				
	Amazon.com	01 1200 610 000 0000 001	Compostition Notebooks	29.66
	Amazon.com	01 1200 610 000 0000 001	College Ruled 1 subject Notebook	15.84
			Vendor Total:	7,384.74
07/22/2025				
	Angus Burgers & Shakes	01 2570 330 000 0000 000	Meal - Admin Days	105.85
			Vendor Total:	105.85
06/25/2025				
	Bright Wheel	01 3541 643 000 0000 000	Brightwheel Premium	50.00
			Vendor Total:	50.00
07/23/2025				
	Cunningham's Journal on the Lake	01 2570 330 000 0000 000	Meal - Admin Days	166.38
			Vendor Total:	166.38
07/23/2025				
	Digital Inspiration	01 2320 643 000 0000 000	Digital Inspiration Subscription	49.95
			Vendor Total:	49.95
07/11/2025				
	Essential Elements Music Class	01 1100 643 000 1141 002	Essential Elements	299.00
			Vendor Total:	299.00
06/19/2025				
	Gee Whiz Education	01 3599 643 000 1194 000	Credit for GeeWhiz Curriculum	(245.95)
			Vendor Total:	(245.95)
07/15/2025				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Fill Flex to Omaha	14.61
			Vendor Total:	14.61
07/09/2025				
	Menards	01 2900 610 000 0000 001	Menards Error	537.00
			Vendor Total:	537.00
06/30/2025				
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Central Registry Check - L. Druke	5.00
05/31/2025				
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Background Check - A. Schluns	5.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Background Check - R. Kirby	5.00
			Vendor Total:	15.00
07/22/2025	Noodles & Company	01 2570 330 000 0000 000	Meal - SUI Training	18.28
			Vendor Total:	18.28
07/31/2025	Oriental Trading, Inc	01 1100 610 000 0000 002	Happy Birthday Pencils	9.98
	Oriental Trading, Inc	01 1100 610 000 0000 002	Christmas Character Picture Frame Orname	21.98
	Oriental Trading, Inc	01 1100 610 000 0000 002	Foam Teapots for Mother's Day	33.98
	Oriental Trading, Inc	01 1100 610 000 0000 002	Discounts	(20.00)
			Vendor Total:	45.94
07/17/2025	PRO-ED	01 1100 610 000 0000 001	Edmark Functional Word Series	859.00
	PRO-ED	01 1100 610 000 0000 001	shipping	85.90
			Vendor Total:	944.90
07/23/2025	Red Robin	01 2570 330 000 0000 000	Meal - SUI Training	22.28
			Vendor Total:	22.28
07/15/2025	Shell	01 2710 626 000 0000 001	Fill Flex to Omaha	35.06
			Vendor Total:	35.06
06/25/2025	Smore	01 2410 643 000 0000 002	Smore Acct	99.00
			Vendor Total:	99.00
07/22/2025	Teachers Pay Teachers	01 1200 610 000 0000 001	Growing Bundle/Transition Planning Activ	46.38
	Teachers Pay Teachers	01 1200 610 000 0000 001	Figurative Language Escape Room Activity	9.61
07/17/2025	Teachers Pay Teachers	01 1200 610 000 0000 001	Functional Math Curriculum. Life Skills	320.00
			Vendor Total:	375.99
07/23/2025	U-Stop #12	01 2710 626 000 0000 001	Fill Flex Lincoln/Kearney	41.86
			Vendor Total:	41.86
07/16/2025	UpLift Desk	01 1100 610 000 1148 001	Comfort Flush Keypad x2	51.36
			Vendor Total:	51.36
07/16/2025	Walmart.com	01 1190 610 000 0000 000	Sterilite 40 Quart HingeLID Clear Storag	58.11
	Walmart.com	01 1190 610 000 0000 000	Sterilite Set of (2) 28 Qt. Storage Boxe	32.94
			Vendor Total:	91.05

O'Neill Public School  
08/08/2025 2:33 PM

O'NEILL PUBLIC SCHOOLS - PAYABLES  
Credit Card - August, 2025

Page: 11  
User ID: CBOSN

Invoice Date  
Vendor Name

Account Number

Description

Amount

Checking Account Total: 10,324.66

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

---

**IMPREST ACCOUNT**

---

<b>Checking Account Balance - 06/30/2025</b>		\$5,049.81
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	<u>\$5.08</u>	
<b>TOTAL REVENUE</b>		\$5.08
EXPENDITURES:		
Meat for PT Conferences	<u>\$335.49</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$335.49</u>
<b>TOTAL IMPREST BALANCE - 07/31/2025</b>		<u>\$4,719.40</u>

---

<b>BANK STATEMENT BALANCE - 607/31/2025</b>		\$4,719.40
Outstanding Deposit	\$335.49	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,054.89</u>

---

**ACCOUNT REVIEW**

Ending Register Balance	\$5,054.89
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$54.89</u>
<b>Imprest Account Balance</b>	<u>\$5,000.00</u>

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	\$0.00	\$4,216.96	84.34
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	\$79,225.58	130.22
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$69,078.75	\$738,499.72	84.64
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$30,432.16	68.75
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$51,837.50	88.91
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$24,345.75	91.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$37,180.00	91.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$18,590.00	91.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$46,846.80	91.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$321,475.94	82.27
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$63,098.75	91.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$67,600.00	83.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$151,545.98	77.51
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$21,723.30	68.34
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$73,316.39	90.38
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$144,493.30	91.49
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$66,316.25	89.50
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$217,538.75	74.38
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$138,933.41	85.43
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$55,770.00	91.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$57,155.34	69.86
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$16,230.50	324.61
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$106,822.52	91.61
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	\$170.63	\$47,984.43	107.69
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 Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$0.00	\$2,757.83	45.96
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$0.00	\$27,855.00	69.64
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$2,266.87	56.67

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$1,007.50	50.38
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$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	\$0.00	\$1,090.36	109.04
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$0.00	\$13,436.15	134.36
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$1,495.00	59.80
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$0.00	\$650.00	130.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$0.00	\$2,324.73	15.50
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	\$0.00	\$1,657.50	110.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$0.00	\$3,871.12	86.02
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$2,015.00	67.17
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$0.00	\$5,496.97	68.71
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$1,429.98	57.20
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$682.50	45.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$1,470.63	73.53
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$520.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$0.00	\$4,720.00	118.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$334.69	\$2,141.01	44.73
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	\$253.63	\$4,337.00	65.94
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$84.54	\$1,400.67	63.90
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$36.00	14.40
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$0.00	\$2,565.27	34.20
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$4,348.69	\$4,384.69	2,192.35
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$0.00	\$1,789.07	59.64

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$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	\$0.00	\$3,832.69	127.76
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$0.00	\$360.00	36.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$216.00	108.00
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	\$207.00	10.35
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	\$2,860.00	81.71
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$17,305.65	\$200,193.95	97.54
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$12,561.25	8.37
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	\$0.00	\$4,622.94	577.87
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	\$0.00	\$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	\$1,756.95	20.67
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	\$11,443.75	8.17
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	\$1,799.47	\$19,999.90	216.31
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$25,575.94	\$273,899.81	90.92
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$602.13	\$6,524.80	69.61
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$603.02	91.64
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$5,155.92	91.66

**EXPENDITURE REPORT**

July, 2025

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	\$962.05	\$10,564.37	200.23
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.85	\$5,168.25	195.92
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$3,128.71	85.02
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$91,705.24	111.57
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$364.10	91.71
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$548.20	83.31
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$38,081.78	126.20
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$8,770.35	49.90
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$23,627.67	91.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$50,090.70	91.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$7,545.12	91.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$69,442.25	81.51
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$37,803.04	86.74
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$17,720.67	91.66
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$12,981.96	88.80
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$3,437.17	3,437.17
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$42,420.18	153.76
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	\$0.00	\$368.69	73.74
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	\$13.05	\$3,744.56	105.69
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	\$520.40	\$5,764.49	129.42
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$5,003.18	\$53,465.43	83.95
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$236.40	\$2,482.59	66.45
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$3,912.43	87.72
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,821.48	60.72
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$262.68	\$3,050.58	87.96
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$128.10	\$1,468.88	89.02
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$323.43	\$3,501.49	92.10
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,226.72	\$24,008.56	84.03
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$771.50	\$5,162.47	95.46

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	\$5,128.48	83.34
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,008.64	\$11,220.74	78.04
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$86.26	\$924.00	66.14
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$5,530.61	90.37
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$968.23	\$10,662.19	91.59
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$5,018.08	88.88
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,479.17	\$16,564.24	75.81
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$964.27	\$10,634.47	85.64
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$381.45	\$4,049.02	91.73
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$388.79	\$4,319.05	70.25
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$1,214.29	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$673.30	\$7,416.81	91.50
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	\$218.79	91.54
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,323.95	\$15,315.43	97.54
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.37	\$960.79	117.17
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	\$0.00	\$353.64	353.64
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	\$0.00	\$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	\$134.39	26.88
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	\$0.00	\$211.32	42.26
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$0.00	\$2,131.04	60.89
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$173.41	69.36

**EXPENDITURE REPORT**

July, 2025

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	\$0.00	\$77.05	30.82
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$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	\$0.00	\$83.45	83.45
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$0.00	\$1,027.85	102.79
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$114.39	57.20
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$49.72	99.44
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.00	\$177.93	22.24
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	\$0.00	\$126.75	84.50
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$296.14	98.71
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$154.15	61.66
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$0.00	\$420.33	70.06
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$109.34	54.67
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$52.21	52.21
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$112.53	56.27
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$39.71	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$0.00	\$361.08	144.43
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$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	\$875.35	96.19
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$0.00	\$354.34	101.24
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	\$12.54	\$1,007.67	116.22
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	\$529.64	\$5,903.28	131.98
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,077.26	\$54,337.12	84.70
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$227.94	\$2,394.95	66.40
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.37	\$3,815.33	89.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.67	\$1,790.07	91.66
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$267.08	\$3,052.56	88.07
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$130.43	\$1,469.81	88.97
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.02	\$3,447.11	91.73
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,204.72	\$23,825.34	82.92
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$741.25	\$4,961.60	95.45

**EXPENDITURE REPORT**

July, 2025

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	\$496.86	\$4,970.29	83.32
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,013.57	\$11,273.96	78.42
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.01	\$1,598.51	68.40
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$496.86	\$5,390.63	90.37
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$967.34	\$10,655.70	91.76
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.11	\$4,875.91	89.50
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,453.56	\$16,276.43	75.69
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$928.33	\$10,241.58	85.65
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.64	\$4,116.42	92.03
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$381.90	\$4,206.32	69.92
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.45	\$1,193.35	149.17
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$714.23	\$7,869.38	91.78
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	\$19.11	\$210.31	91.84
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,272.04	\$14,719.00	97.53
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.69	\$923.44	117.04
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	\$0.00	\$339.90	453.20
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	\$0.00	\$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	\$129.21	27.20
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	\$19.12	38.24

**EXPENDITURE REPORT**

July, 2025

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	\$0.00	\$109.33	54.67
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$126.66	168.88
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$81.26	54.17
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.86	\$841.37	96.16
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$52.61	\$1,906.19	124.10
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$504.27	\$17,556.75	79.69
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$22.64	\$774.19	62.49
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$34.40	\$1,232.22	83.71
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$16.16	\$579.07	86.30
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$26.52	\$984.29	82.71
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$12.96	\$472.91	83.41
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$31.09	\$1,107.34	85.84
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$218.97	\$7,643.64	77.47
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$73.62	\$1,522.93	85.32
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$49.35	\$1,587.12	77.50
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$100.67	\$3,642.96	73.79
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$14.50	\$634.97	79.07
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$49.35	\$1,730.31	84.49
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$96.08	\$3,460.63	86.78
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$44.01	\$1,610.35	86.07
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$144.37	\$5,255.75	71.18
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$92.20	\$3,295.32	80.26
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$37.01	\$1,322.59	86.11
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$37.92	\$1,358.66	65.76

**EXPENDITURE REPORT**

July, 2025

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	\$10.77	\$385.94	385.94
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$70.94	\$2,556.03	86.82
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	\$1.90	\$67.50	85.44
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$134.79	\$5,403.28	93.47
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$6.52	\$304.11	112.22
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	\$384.12	47.66
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$1,047.97	91.69
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	\$1,477.41	91.65
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$738.76	91.66
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$244.44	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$2,570.70	39.87
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$2,216.17	91.65
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	\$1,047.97	91.69
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$2,887.63	119.42
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,938.86	91.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$1,518.09	77.89
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$2,954.82	91.68
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$60.00	60.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$60.00	60.00
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**

July, 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	\$560.00	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	\$359.70	\$359.70	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	\$0.00	\$598.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$27.28	\$265.74	44.78
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$893.48	\$16,780.99	89.80
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$3,328.93	\$23,628.60	71.42
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$5.95	\$350.35	23.36
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$1,715.85	\$2,427.63	141.88
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$374.74	\$806.90	32.28
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$0.00	\$6,818.77	70.53
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	\$164.64	\$511.40	34.09
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$153.55	\$1,668.38	68.87
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$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	\$13,228.85	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$71.05	\$711.81	47.95
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$137.97	\$667.46	44.50
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$2,584.40	111.06
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$719.32	30.37
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$246.60	\$1,410.97	23.72
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	\$574.80	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$15,000.00	\$581.80	\$19,296.75	128.65
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	\$98.00	\$98.00	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	173.49
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	\$702.40	\$918.00	108.30
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$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

**EXPENDITURE REPORT**

July, 2025

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	\$3,195.00	\$9,707.50	35.37
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$2,376.00	\$6,273.81	125.48
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$6,464.00	\$22,101.18	147.34
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	200.00
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	\$4,925.00	\$4,925.00	1,970.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$1,750.00	\$1,750.00	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	\$0.00	\$239.00	47.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$68.34	\$162.54	3,752.71
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$66.89	\$137.17	1.37
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$533.00	5.33
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$290.00	116.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$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	\$0.00	\$1,170.00	117.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,095.00	109.50
<b>1100 Regular Instruction</b>		<b>\$5,273,632.00</b>	<b>\$394,226.52</b>	<b>\$4,308,468.87</b>	<b>82.84</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	\$46,117.50	91.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$142,285.00	125.46
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	\$0.00	\$20,978.53	103.69
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$0.00	\$11,861.64	44.85
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$0.00	\$2,580.95	41.53
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$890.60	118.75
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$0.00	\$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

**EXPENDITURE REPORT**

July, 2025

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	\$17,720.78	91.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$47,255.34	126.44
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	\$627.85	\$9,027.92	119.83
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	\$192.87	\$0.00	0.00
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	\$3,500.23	91.85
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$10,725.55	125.53
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	\$0.00	\$1,606.88	104.68
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$0.00	\$981.78	48.92
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$0.00	\$195.97	41.52
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$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	\$308.15	\$3,397.42	91.85
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$950.72	\$10,461.62	125.45
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	\$0.00	\$1,554.88	104.49
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$0.00	\$878.10	45.15
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$0.00	\$189.91	41.56
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	\$30.60	\$1,650.70	92.68
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$94.43	\$3,703.52	104.89
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$157.00	\$0.00	\$65.21	41.54
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	\$159.00	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>\$26,531.67</b>	<b>\$347,889.87</b>	<b>99.73</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$10,652.70	\$20,784.51	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	\$111,479.28	274.85
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$532,324.80	89.46
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$15,372.50	91.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$44,567.32	170.72
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$16,291.94	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$166.04	\$92,551.89	89.70

**EXPENDITURE REPORT**

July, 2025

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	\$8,290.00	82.90
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	\$0.00	\$3,481.19	69.62
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$0.00	\$1,648.41	32.97
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$0.00	\$16,055.00	80.28
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$292.51	97.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$0.00	\$962.32	320.77
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$51.96	\$295.97	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,000.00	\$0.00	\$251.63	25.16
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	\$569.09	\$2,187.98	99.82
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$1,584.86	\$4,758.64	93.29
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	\$0.00	\$2,313.49	231.35
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$32,338.91	612.94
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$169,154.30	93.00
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$5,906.89	91.66
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$12,548.58	475.69
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$33.10	\$66.20	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$31,228.00	\$2,634.27	\$32,570.09	104.30
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	\$634.19	84.56
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$816.99	\$1,607.47	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	\$789.33	\$8,342.75	262.52
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,787.09	\$40,220.03	90.10
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$1,164.41	91.69
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$3,237.26	177.48

**EXPENDITURE REPORT**

July, 2025

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	\$0.00	\$1,244.95	622.48
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$12.70	\$5,514.90	75.47
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	\$0.00	\$126.23	36.07
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$0.00	\$1,228.23	122.82
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$22.41	22.41
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$0.00	\$73.65	36.83
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	\$496.62	\$956.64	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	\$786.72	\$8,357.46	265.91
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,714.67	\$39,489.21	89.49
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.72	\$1,130.28	91.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$1,919.00	\$298.39	\$3,276.89	170.76
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$1,198.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$12.20	\$6,934.34	91.41
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$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	\$78.15	\$3,095.55	286.89
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$370.12	\$15,034.83	84.67
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$10.20	\$363.10	85.84
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$29.64	\$1,059.63	160.79
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$49.31	\$207.28	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	\$3,338.94	207.13
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	\$738.65	91.64
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$786.13	786.13
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2025

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	\$60.00	60.00
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>\$113,297.61</b>	<b>\$1,276,676.06</b>	<b>106.28</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$59,881.25	91.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$966.56	\$21,786.27	117.57
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$632.18	126.44
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$1,332.50	53.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$0.00	\$3,829.04	85.09
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	\$603.02	91.64
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$0.00	\$7,152.73	96.20
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$4,946.00	\$412.15	\$4,535.06	91.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$73.92	\$1,893.03	144.29
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$101.96	50.98
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.12	\$4,404.13	91.70
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$71.05	\$1,901.83	139.64
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	\$46.81	\$2,050.47	96.86
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	\$0.00	\$906.91	87.62
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$45.00	\$144.93	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$534.12	\$6,926.54	153.92
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$121,923.00</b>	<b>\$8,048.30</b>	<b>\$118,099.85</b>	<b>96.86</b>

**EXPENDITURE REPORT**

July, 2025

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	\$79,956.25	91.75
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$266,780.80	86.43
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$266,139.28	97.92
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	\$0.00	\$89,993.42	154.03
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$200.22	\$266,385.29	110.85
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	\$0.00	\$3,224.18	42.99
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$0.00	\$10,162.51	36.29
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	\$0.00	\$3,770.00	50.27
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$0.00	\$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	\$0.00	\$458.69	183.48
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$0.00	\$4,173.29	59.62
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	\$0.00	\$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

**EXPENDITURE REPORT**

July, 2025

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	\$0.00	\$264.67	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$0.00	\$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	\$14,382.33	84.42
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$63,952.57	85.74
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$101,302.41	95.38
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	\$1,518.33	\$23,712.73	130.15
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$6,120.83	\$80,606.31	141.57
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	\$0.00	\$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	\$5,880.98	88.70
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,812.66	\$19,968.42	86.77
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.29	\$19,060.81	96.79
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	\$0.00	\$6,957.70	156.25
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$15.31	\$19,790.22	122.85
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	\$0.00	\$288.36	57.67
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$527.08	70.28
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2025

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	\$0.00	\$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	\$533.79	\$5,873.79	91.66
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,782.59	\$19,640.88	86.54
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,778.41	\$19,606.08	98.10
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	\$0.00	\$6,578.49	153.13
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$14.72	\$20,096.46	113.74
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	\$53.02	\$1,886.82	85.73
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$177.05	\$8,591.79	92.69
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$178.08	\$13,208.38	102.15
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	\$1,233.82	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

**EXPENDITURE REPORT**

July, 2025

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	\$100.28	\$2,250.30	87.39
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	\$30.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$291.74	97.25
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	\$60.00	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	\$645.00	32.25
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	\$330.00	\$370.00	37.00
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	\$915.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$158.20	79.10
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$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	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$107.00	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$2,982.00	\$9,382.00	72.17
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	\$300.31	15.02
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$1,752.24	175.22
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$0.00	\$6,344.57	112.79
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$58.95	\$4,370.73	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	\$184.17	\$2,851.66	57.03

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	\$189.81	37.96
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$2,992.50	\$3,244.07	129.76
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	\$435.00	87.00
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>\$95,237.86</b>	<b>\$1,492,836.23</b>	<b>94.82</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	\$467.75	\$2,982.25	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$1,096.50	\$1,960.25	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$314.75	\$1,505.25	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	\$35.78	\$228.12	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$83.87	\$149.93	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$24.07	\$115.15	0.00

**EXPENDITURE REPORT**

July, 2025

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	\$34.38	\$219.28	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$40.08	\$71.16	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$23.13	\$110.67	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	\$5.72	\$99.28	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$3.98	\$14.65	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$10,925.00</b>	<b>\$2,130.01</b>	<b>\$7,455.99</b>	<b>68.25</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	\$0.00	\$15,259.17	76.30
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,259.17</b>	<b>76.30</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$643.24	\$14,683.00	99.59
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	\$71,946.93	91.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$36,741.51	90.59
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$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	\$0.00	\$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	\$680.55	\$3,071.67	72.41
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,096.00	\$0.00	\$1,102.78	100.62
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,323.00	\$360.23	\$3,962.37	91.66
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.08	\$10,637.97	189.79
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$11,813.87	91.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$48.25	\$1,110.33	105.14
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	\$539.41	\$5,600.03	91.00
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$2,871.98	91.49
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$54.70	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$25.00	\$0.00	\$12.41	49.64

**EXPENDITURE REPORT**

July, 2025

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	\$47.28	\$1,110.98	102.49
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	\$530.73	\$5,515.74	90.67
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.43	\$2,782.55	90.84
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	\$57.43	\$2,134.59	86.74
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$24.68	\$897.40	85.30
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	\$50.13	\$551.55	91.62
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	\$1,477.41	91.65
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	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	\$519.90	103.98
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	\$352.36	46.98
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$54.71	\$364.71	48.63
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$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	\$125.15	\$175.29	17.53
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$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	\$137.90	\$5,261.57	95.66
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>\$15,900.60</b>	<b>\$191,883.20</b>	<b>92.41</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	\$319.44	\$319.44	66.38
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$15.98	1.60
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$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>\$319.44</b>	<b>\$84,943.02</b>	<b>97.83</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$22,337.48	91.73
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$5,906.89	91.66
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$1,688.86	92.19
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.15	\$1,641.25	91.64
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$14.81	\$527.21	85.73
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	\$45.00	90.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$0.00	\$21,120.00	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	\$958.08	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	\$0.00	\$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>\$2,883.32</b>	<b>\$54,438.10</b>	<b>144.46</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$62,516.64	91.69
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$16,539.38	91.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$4,722.62	92.06
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.62	\$4,595.42	91.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$41.48	\$1,476.18	85.72
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	\$72.00	72.00

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	\$337.50	33.75
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>\$8,073.31</b>	<b>\$90,259.74</b>	<b>90.09</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	\$9,086.44	91.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$104,100.09	91.17
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	\$265.68	\$350.73	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	\$526.50	\$635.85	127.17
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$208.98	\$326.43	65.29
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$743.58	\$743.58	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$699.03	\$699.03	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,609.00	\$300.72	\$3,307.92	91.66

**EXPENDITURE REPORT**

July, 2025

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	\$33,143.01	292.24
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	\$679.06	92.51
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$708.69	\$7,634.73	91.48
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	\$40.27	\$48.64	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$15.99	\$24.97	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$56.88	\$56.88	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$53.50	\$53.50	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	\$60.71	\$668.11	91.65
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$713.67	\$7,679.71	91.47
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	\$38.70	\$46.74	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$15.36	\$24.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$54.65	\$54.65	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$51.38	\$51.38	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$250.00	\$6.03	\$214.63	85.85
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$70.88	\$2,463.04	85.43
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	\$3.84	\$6.60	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$1.53	\$4.50	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$5.43	\$5.43	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$5.10	\$5.10	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$83.81	16.76
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$263.39	52.68
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	\$0.00	\$5,185.06	103.70
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$0.00	\$42,135.82	105.34

**EXPENDITURE REPORT**

July, 2025

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	\$542.10	54.21
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>\$17,985.62</b>	<b>\$221,669.02</b>	<b>104.86</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$714.42	\$1,014.12	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$179.82	\$179.82	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$54.65	\$77.59	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$13.76	\$13.76	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$52.51	\$74.53	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$13.22	\$13.22	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$5.22	\$12.77	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$1.31	\$1.31	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>\$1,034.91</b>	<b>\$1,387.12</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	\$82.62	\$82.62	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	\$6.32	\$6.32	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	\$6.07	\$6.07	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	\$0.60	\$0.60	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>\$95.61</b>	<b>\$95.61</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$0.00	\$9,361.75	66.87

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	\$0.00	\$25,536.07	39.29
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>\$0.00</b>	<b>\$34,897.82</b>	<b>44.17</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$121.50	\$5,162.63	103.25
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$162.00	\$8,790.75	109.88
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>\$283.50</b>	<b>\$13,953.38</b>	<b>107.33</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$3,022.50	50.38
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$3,517.50	50.25
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$6,540.00</b>	<b>50.31</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	\$141.00	56.40
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$40.00	16.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$181.00</b>	<b>17.24</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$83,283.20	118.01
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$66,316.25	91.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$1,445.95	192.79
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	\$1,856.93	\$21,369.88	95.29

**EXPENDITURE REPORT**

July, 2025

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	\$17,680.96	91.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$559.67	\$6,216.67	115.79
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$4,996.14	91.84
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	\$0.00	\$110.65	22.13
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	\$556.48	\$6,138.05	118.29
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.11	\$4,875.91	91.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$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	\$55.28	\$1,972.59	110.70
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$44.01	\$1,569.78	85.92
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	\$1,990.43	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	\$120.00	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	\$1,020.72	\$1,020.72	68.05
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$242.04	\$1,873.28	93.66
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	\$603.16	\$3,923.10	131.59
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$4,782.11	106.27
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$1,633.00	\$1,633.00	81.65
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$1,864.00	\$1,864.00	93.20
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,458.00</b>	<b>\$24,805.00</b>	<b>\$234,461.65</b>	<b>101.75</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	\$18.94	\$391.07	52.14
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$18.94</b>	<b>\$3,942.73</b>	<b>58.41</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$9,666.80	91.66
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$71,096.41	91.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$3,071.53	91.66
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$21,743.48	91.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$731.17	91.63
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$5,008.36	88.58
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.59	\$710.79	91.71
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.05	\$5,227.44	91.66
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$53.60	\$1,907.50	85.73
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	\$3,110.36	91.67
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$280.00	56.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$125.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$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
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$150.00	\$150.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,075.00</b>	<b>\$11,143.85</b>	<b>\$135,591.84</b>	<b>100.38</b>

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$2,797.26	93.24
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,797.26</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	\$1,733.00	173.30
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	\$497.97	\$3,862.73	48.28
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	\$33.43	\$3,621.24	181.06
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	\$850.00	\$7,204.00	102.91
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>\$1,381.40</b>	<b>\$23,338.96</b>	<b>36.61</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$136,125.00	91.67
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$15,480.74	91.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$10,020.45	91.67
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.56	\$10,008.66	91.66
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$90.34	\$3,215.04	85.73
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$2,200.22	91.68
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	\$910.95	60.73
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$425.05	28.25
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	\$775.00	103.33
<b>2320</b>	<b>Executive Administration</b>	<b>\$199,888.00</b>	<b>\$15,893.21</b>	<b>\$179,716.08</b>	<b>89.98</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$703.50	\$11,164.00	74.43

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$703.50</b>	<b>\$11,164.00</b>	<b>74.43</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$0.00	\$29,980.18	103.88
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,278.21	\$23,468.42	83.82
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	\$15,066.45	\$165,731.45	91.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.97	\$126,543.87	91.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$4,594.87	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$0.00	\$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	\$156.21	\$1,718.25	91.64
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$23.21	0.27
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	\$37,772.35	91.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$27,163.95	91.67
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$0.00	\$2,344.49	106.18
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$97.78	\$2,161.21	100.90
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	\$12,493.76	91.58
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.85	\$9,415.26	91.65
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$0.00	\$2,226.19	104.91
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$93.95	\$1,739.76	84.50
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	\$1,107.38	\$12,185.48	91.66
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.54	\$9,304.22	91.67
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$109.99	\$4,678.66	88.38
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$93.31	\$3,563.31	84.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$250.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$601.24	80.17
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$630.00	84.00
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	118.74
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$392.75	164.33
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$99.51	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$53.50	\$1,400.78	46.69
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$0.00	\$721.70	48.11
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$290.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$89.99	\$89.99	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	\$770.00	51.33
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$770.00	102.67
<b>2410</b>	<b>Office of the Principal</b>	<b>\$538,547.00</b>	<b>\$38,393.33</b>	<b>\$484,405.88</b>	<b>90.31</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	\$69,300.00	91.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$17,325.00	91.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$18,902.07	91.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$4,725.60	91.67
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$5,059.34	91.52
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$1,264.89	91.53
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	\$463.05	\$5,095.31	91.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.76	\$1,273.86	91.64
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	\$45.99	\$1,636.78	85.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$11.50	\$409.20	85.79
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$225.00	75.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$714.23	198.83
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$127.23	\$1,959.75	65.33
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	\$435.00	43.50
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$142,820.00</b>	<b>\$11,361.43</b>	<b>\$128,326.03</b>	<b>90.05</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$11,876.65	\$115,685.71	76.65
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	\$260.93	\$12,208.99	81.39
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$25,241.70	91.67
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$905.13	\$9,554.18	91.12
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	\$892.12	\$9,403.51	90.75
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	\$88.59	\$3,011.47	84.64
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	\$2,206.16	91.66
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$0.00	\$360.00	72.00
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	\$0.00	\$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	\$537.50	134.38
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	\$449.41	\$6,717.55	83.97
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	\$133.69	\$9,889.94	247.25
01 2510 531 000 0000 001	Postage	\$2,500.00	\$25.65	\$1,812.03	72.48
01 2510 531 000 0000 002	Postage	\$1,000.00	\$21.39	\$810.41	81.04
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	\$129.43	\$3,235.55	80.89

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$170.75	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$25,940.00	\$32,372.78	161.86
<b>2510</b>	<b>Fiscal Services</b>	<b>\$286,468.00</b>	<b>\$43,218.25</b>	<b>\$257,304.23</b>	<b>89.82</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$12,775.84	94.64
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>\$12,775.84</b>	<b>94.64</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	\$0.00	\$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	176.43
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	(\$193.00)	\$2,939.75	117.59
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$0.00	\$212.50	42.50
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$729.75	145.95
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>(\$193.00)</b>	<b>\$4,213.48</b>	<b>98.20</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	\$4,678.90	62.39
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>\$19,626.65</b>	<b>245.33</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$643.27	\$14,683.25	99.59
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$0.00	\$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	\$360.21	\$3,962.47	91.66
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$48.25	\$1,110.43	105.15
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 230 000 0000 000	Retirement - Central Services	\$1,084.00	\$47.28	\$1,110.95	102.49
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	\$4.70	\$369.99	99.46
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	\$50.15	\$551.53	91.62
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	\$60.00	60.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$68.97	\$68.97	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$23,281.00</b>	<b>\$1,222.83</b>	<b>\$22,492.90</b>	<b>96.61</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$2,586.31	\$4,243.09	212.15
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$13,196.27	\$151,774.00	92.19
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$10,818.87	\$137,090.56	114.74
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	\$1,302.96	\$4,976.60	995.32
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$0.00	\$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	\$504.89	\$23,393.07	73.10
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$210.88	\$15,552.76	62.21
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	\$3,182.60	\$37,660.58	95.60
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,297.65	\$38,342.11	112.20
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	\$197.85	\$324.59	129.84
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,128.25	\$13,565.64	108.43
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$787.41	\$11,025.95	129.12
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

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,002.18	\$12,778.47	106.32
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$786.20	\$10,427.45	118.70
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	\$99.54	\$4,143.59	100.40
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$78.07	\$3,388.98	112.33
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 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$100.28	\$200.56	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$62.61	\$62.61	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	\$74.50	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	\$879.13	\$3,869.23	55.27
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$5,219.77	\$32,285.08	119.57
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$2,443.94	\$13,048.40	86.99
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	\$7,688.00	\$7,919.00	5.46
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	\$483.33	\$12,135.56	101.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$14,018.23	\$52,181.64	74.55
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,061.14	\$17,319.28	28.87
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	\$436.19	\$11,149.69	111.50
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,674.02	\$73,328.60	73.33
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$8,164.25	\$94,744.41	105.27
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>\$86,410.82</b>	<b>\$788,056.80</b>	<b>77.63</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	\$2,624.38	104.98
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$12,732.23	2,546.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$27,728.00	924.27
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$4,297.00	\$35,617.04	71.23
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$341.49	\$18,168.39	36.34
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	\$19.50	\$5,768.30	115.37
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$1,015.04	\$23,152.11	66.15
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	(\$168.58)	\$11,478.72	32.80
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>\$5,504.45</b>	<b>\$163,437.00</b>	<b>77.20</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$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	\$8,292.00	\$60,308.85	75.39
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$1,243.58	\$5,901.38	29.51
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>\$9,535.58</b>	<b>\$67,447.73</b>	<b>67.45</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	\$59.31	\$59.31	11.86
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	\$205.84	\$1,493.58	99.57
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$53.11	\$108.11	21.62
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,250.00</b>	<b>\$318.26</b>	<b>\$4,009.12</b>	<b>39.11</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	\$2,736.25	\$3,573.61	476.48
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	\$1,445.00	240.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$0.00	\$224.36	64.10
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$0.00	\$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	26.83
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$113.50	\$213.50	2,212.75
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>\$2,849.75</b>	<b>\$7,449.55</b>	<b>298.32</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	\$283.14	\$13,198.76	119.99
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$0.00	\$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	\$67.10	\$3,414.62	68.29
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	\$9.24	0.92
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	\$200.64	\$3,583.14	71.66
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,000.00	\$0.00	\$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	\$21.66	\$1,009.66	134.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$15.35	\$469.36	46.94
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	\$5.11	\$261.99	52.40
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$148.69	29.74
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	\$20.81	\$344.12	137.65
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$14.75	\$263.43	75.27
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	\$4.93	\$89.18	89.18
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$0.00	\$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	\$2.07	\$113.06	113.06
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$1.47	\$86.82	69.46
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	\$0.50	\$29.39	39.19
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$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	\$0.00	\$60,623.96	93.27
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$0.00	\$84,429.68	129.89
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	\$0.00	\$1,907.56	76.30
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$766.50	81.10
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$1,492.50	74.63

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$330.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$0.00	\$32,400.00	96.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$0.00	\$20,250.00	102.27
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	\$770.80	\$12,346.31	88.19
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$24.16	\$907.21	90.72
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	\$0.00	\$10,047.81	80.38
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	\$0.00	\$2,400.67	48.01
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>\$1,432.49</b>	<b>\$258,548.13</b>	<b>79.66</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	\$0.00	\$4,972.30	71.03
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$4,000.00	\$0.00	\$3,220.17	80.50
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$982.89	982.89
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$0.00	\$19,349.51	59.59
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

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$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
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$3,000.00	\$0.00	\$2,584.55	86.15
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$288.17	288.17
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$0.00	\$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	\$0.00	\$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	\$11,305.94	79.02
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	\$0.00	\$389.86	77.97
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$300.00	\$0.00	\$258.74	86.25
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	\$0.00	\$84.25	84.25
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$0.00	\$1,287.25	69.21
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	\$0.00	\$257.95	51.59
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$0.00	\$80.96	80.96
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$0.00	\$1,506.68	63.12
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

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$88.58	88.58
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$0.00	\$27.81	111.24
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$0.00	\$517.40	63.10
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	\$1,326.51	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$22.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$10.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$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	\$661.06	66.11
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$822.53	164.51
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$0.00	\$3,004.58	100.15
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$0.00	\$0.00	\$333.91	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$79,219.00</b>	<b>\$1,206.43</b>	<b>\$55,518.83</b>	<b>70.08</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	\$0.00	\$2,756.57	34.46
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$500.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$234.31	46.86
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$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	\$0.00	\$490.39	40.87
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>\$0.00</b>	<b>\$3,858.17</b>	<b>34.60</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$40.00	\$731.00	48.73
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$220.00	\$220.00	44.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$43.00	\$43.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$0.00	\$0.00	\$2,930.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$244.98	\$2,873.46	57.47
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$291.45	\$807.92	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$40.43	\$40.43	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	\$610.75	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>\$879.86</b>	<b>\$10,078.86</b>	<b>132.62</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	\$41.70	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	\$144.31	57.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$1,039.23</b>	<b>42.42</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	\$27.80	11.12
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	\$96.21	19.24
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$124.01</b>	<b>14.59</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	\$22.00	\$22.00	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	\$669.51	\$20,205.87	71.53
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	(\$537.00)	(\$537.00)	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	\$250.00	100.00
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	\$1,111.50	111.15
<b>2900</b>	<b>Other Support Services</b>	<b>\$30,000.00</b>	<b>\$154.51</b>	<b>\$22,566.76</b>	<b>75.22</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	\$44.95	\$224.90	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1194 000	Technical 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 1194 000	General Supplies - Sixpence	\$0.00	\$458.30	\$458.30	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$818.81	\$2,238.48	137.67
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	\$0.00	\$1,290.00	83.23
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>\$1,322.06</b>	<b>\$14,253.53</b>	<b>94.65</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	\$3,542.50	\$39,520.49	92.97
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$46,785.82	94.46
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,914.91	\$28,172.77	76.61
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,823.92	\$31,427.61	85.46
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	\$0.00	\$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	\$592.67	59.27
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$1,523.08	152.31
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$13,786.00	\$4,066.37	\$6,538.58	47.43
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$4,196.88	\$4,196.88	26.12
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$513.85	\$2,140.54	428.11

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$0.00	\$291.38	291.38
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	\$15,616.15	104.66
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$2,064.11	\$15,104.33	101.23
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$11,829.80	120.15
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$270.66	\$837.21	16.74
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	\$575.73	\$3,460.91	83.66
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$623.54	\$3,763.36	77.52
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$224.21	\$2,108.96	74.97
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$210.19	\$2,579.53	91.70
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$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	\$295.69	\$3,001.94	72.53
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$611.84	\$3,748.44	77.72
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$252.01	\$2,272.39	84.04
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$207.56	\$2,450.71	90.63
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	\$54.37	\$1,677.52	71.38
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$81.39	\$1,928.82	74.62
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,938.86	91.67
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$37.67	\$99.06	19.81
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$120.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$120.00	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	\$80.00	\$160.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$10,967.38	\$20,075.65	351.95
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	\$0.00	\$550.00	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>\$41,401.03</b>	<b>\$265,784.33</b>	<b>88.63</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

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$245.95	\$245.95	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$245.95</b>	<b>\$245.95</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	\$0.00	\$36,857.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$3,769.57	\$3,769.57	0.00
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$14,833.60	\$14,833.60	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$21,953.00	\$21,953.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$0.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$40,556.17</b>	<b>\$77,413.17</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$734,159.95	73.42
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$0.00	\$47,052.86	37.64
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>\$781,212.81</b>	<b>69.44</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$110,982.30	99.31
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.60	\$24,591.50	0.00
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$729.50	\$1,030.45	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,918.00	\$2,249.58	\$24,745.27	99.31
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	\$810.73	\$8,383.17	100.16
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,881.33	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$795.18	\$8,235.89	100.23
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,822.00	\$78.99	\$2,634.18	93.34
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	\$1.00	100.00
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>\$17,159.91</b>	<b>\$182,536.96</b>	<b>107.37</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	\$807.45	53.83
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$519.95	20.80
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	\$61.79	61.79
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$0.00	\$39.76	19.88
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	\$52.95	52.95
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$38.24	19.12
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$18.16	36.32

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$13.12	26.24
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$355.00	\$4,521.72	64.60
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	5.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$300.00	\$3,989.64	66.49
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	\$1,995.00	\$1,995.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$536.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$1,057.28	17.62
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$257.52	\$1,030.13	27.72
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$1,205.35	31.23
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>\$2,907.52</b>	<b>\$20,670.34</b>	<b>43.63</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$81.00	\$3,044.00	84.89
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$419.38	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,586.00</b>	<b>\$81.00</b>	<b>\$3,463.38</b>	<b>96.58</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$9,178.00	50.39
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$8,968.46	72.60
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$15,476.34	91.67
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$15,721.78	86.27
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$23,009.51	89.45
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$6,195.00	\$0.00	\$155.05	2.50

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$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
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$1,875.88	\$2,411.72	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$110.97	\$216.27	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	\$3,436.80	52.82
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$3,264.96	75.72
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$6,381.11	91.68
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$5,714.45	85.26
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$9,517.83	97.17
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$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	\$702.16	50.96
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$668.20	72.95
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$248.77	\$1,353.18	107.14
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$114.74	\$1,196.91	88.07
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.68	\$1,732.43	90.28
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$474.00	\$0.00	\$15.12	3.19
01 6408 223 000 0000 001	Social Security - 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 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	\$84.32	\$674.78	50.39
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.73	\$659.40	72.62
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$241.29	\$1,315.19	105.98
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$112.91	\$1,171.88	87.45
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.32	\$1,691.77	89.46
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$456.00	\$0.00	\$15.33	3.36
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$8.38	\$211.17	45.91
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$8.61	\$205.29	65.80
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$23.97	\$395.95	92.95
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$11.22	\$378.05	82.18
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$15.14	\$549.03	68.12
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$250.00	\$0.00	\$6.47	2.59
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$0.00	\$54.60	21.84
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$139.98	46.66
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$102.02	34.01
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$203.08	67.69
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	\$162.00	\$2,187.00	43.74
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$2,251.80	\$32,885.19	657.70
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$1,191.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$1,024.75	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$749.25	\$10,811.00	43.24
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$121.50	0.49
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$1,497.76	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	\$0.00	\$15,230.00	60.92

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$1,917.50	38.35
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$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	\$165.36	\$266.21	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>\$16,799.17</b>	<b>\$222,528.43</b>	<b>91.87</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$12,722.45	224.07
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$5,794.30	993.88
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$2,570.19	5,587.37
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$2,169.54	840.91
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.35	\$960.20	221.24
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$432.38	982.68
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	\$62.01	\$935.37	224.31
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.06	\$426.07	990.86
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	\$6.15	\$306.16	214.10
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$1.49	\$142.69	951.27
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$70.30	270.38
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$0.00	\$1,777.50	11.85
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$0.00	\$1,499.12	18.98
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>\$1,408.22</b>	<b>\$29,806.27</b>	<b>95.42</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>

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$600.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$330.00	\$330.00	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>\$330.00</b>	<b>\$930.00</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$2,470.50	98.82
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$0.00</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

**EXPENDITURE REPORT**

July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$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	\$3,589.92	89.75
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	\$0.00	\$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	\$269.34	67.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$263.96	65.99
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	\$154.62	38.66
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	\$44.00	14.67
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>\$0.00</b>	<b>\$10,971.32</b>	<b>43.89</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

**EXPENDITURE REPORT**

July, 2025

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

**EXPENDITURE REPORT**  
 July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,065,848.74	\$12,919,776.75	87.35

**EXPENDITURE REPORT**  
July, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,899,866.00	\$1,065,848.74	\$12,919,776.75	87.35

# O'Neill Public School Expenditures 2024-2025

	Budget	May	June	July	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	385,176.85	404,054.41	394,226.52	4,308,468.87	965,163.13	81.70%
ELL Program	348,819.00	31,827.27	28,142.36	26,531.67	347,889.87	929.13	99.73%
Poverty Programs	1,201,263.00	116,832.86	122,442.27	113,297.61	1,276,676.06	(75,413.06)	106.28%
Early Childhood Programs	121,923.00	11,338.14	8,466.80	8,048.30	118,099.85	3,823.15	96.86%
Special Education	1,577,160.00	141,143.62	116,021.50	95,237.86	1,492,836.23	84,323.77	94.65%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	5,325.98	2,130.01	7,455.99	3,469.01	
Other Pupil Services	352,510.00	24,749.54	23,021.92	19,103.36	346,744.15	5,765.85	98.36%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	33,135.96	31,643.64	27,472.95	368,802.69	47,774.31	88.53%
Support Services-Staff	4,550.00	-	2,888.26	-	2,978.26	1,571.74	65.46%
Library Services	230,458.00	20,082.45	22,210.22	24,805.00	234,461.65	(4,003.65)	101.74%
Distance Learning	6,750.00	27.75	27.75	18.94	3,942.73	2,807.27	58.41%
Instruction-Related Technology	135,075.00	19,113.86	11,276.56	11,143.85	135,591.84	(516.84)	100.38%
General Administration	278,638.00	18,357.86	20,168.57	17,978.11	214,219.04	64,418.96	76.88%
Principals	538,547.00	44,942.84	44,220.54	38,393.33	484,405.88	54,141.12	89.95%
Activity/Athletic Director	142,820.00	11,488.39	12,759.07	11,361.43	128,326.03	14,493.97	89.85%
Fiscal Services	335,899.00	20,630.35	24,514.75	45,596.62	316,413.10	19,485.90	94.20%
Maintenance & Operation of Bldgs	1,337,033.00	64,915.78	98,013.69	101,769.11	1,022,950.65	314,082.35	76.51%
Security & Safety	9,550.00	115.13	540.00	2,849.75	7,556.53	1,993.47	79.13%
Pupil Transportation	332,725.00	24,079.62	22,983.49	2,312.35	268,626.99	64,098.01	80.74%
SPED Pupil Transportation	93,669.00	7,177.77	3,362.87	1,206.43	60,540.24	33,128.76	64.63%
Other Support Services	30,000.00	5,419.96	15,468.50	154.51	22,566.76	7,433.24	
Comm Serv-Dev Eagles Student Fees	15,313.00	378.99	129.00	1,322.06	14,253.53	1,059.47	93.08%
Private & State Categorical Programs	316,000.00	20,951.82	28,874.84	41,646.98	283,275.68	32,724.32	89.64%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	36,857.00	-	40,556.17	77,413.17	(77,413.17)	
Debt Service	1,125,000.00	-	671,147.58	-	781,212.81	343,787.19	69.44%
Federal Services	326,341.00	20,479.61	19,034.83	20,397.43	277,270.07	49,070.93	84.96%
Federal Services - IDEA	277,039.00	28,858.65	15,590.42	18,288.39	255,798.08	21,240.92	92.33%
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>1,088,082.07</b>	<b>1,752,329.82</b>	<b>1,065,848.74</b>	<b>12,919,776.75</b>	<b>1,980,089.25</b>	<b>86.71%</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	1,752,329.82	1,116,504.74	1,626,617.79	2,004,330.09
July	1,065,848.74	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	12,919,776.75	13,965,047.62	13,482,243.98	14,152,101.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/11/2025	Checking	1		
08/11/2025	Anson Insurance Services, Inc.	01 2610 520 000 0000 000	Building & Cyber Insurance	175,655.00
	Anson Insurance Services, Inc.	01 2710 520 000 0000 000	Auto Insurance	25,159.00
			<b>Vendor Total:</b>	<b>200,814.00</b>
08/06/2025	BulkBooks.com	01 1100 640 000 0000 002	Sarah, Plain and Tall	113.75
			<b>Vendor Total:</b>	<b>113.75</b>
08/11/2025	CNA Surety	01 2310 521 000 0000 000	Bond 25-26	265.50
			<b>Vendor Total:</b>	<b>265.50</b>
08/05/2025	FCF Construction	01 2620 352 000 0000 002	Concrete Repair	7,215.00
	FCF Construction	01 2620 610 000 0000 002	Concrete Repair	4,883.75
			<b>Vendor Total:</b>	<b>12,098.75</b>
08/11/2025	Jundt, Dena	06 3100 890 000 0000 000	Refund Lunch Account	33.00
			<b>Vendor Total:</b>	<b>33.00</b>
08/07/2025	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Transition-to-Work Inventory	75.00
	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Soft Skills Inventory	75.00
	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Job Survival and Success Scale	75.00
	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Life Skills Inventory	75.00
	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Workplace Excellence Inventory	75.00
	Kendall Hunt Publishing Company	01 1200 610 000 0000 001	Freight	37.04
			<b>Vendor Total:</b>	<b>412.04</b>
08/04/2025	Nebraska Safety Center	01 2710 330 000 0000 000	Transportation Course	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
08/10/2025	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,012.30
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	440.98
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	5.99
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	3.98
	Ogden Hardware	01 2730 610 000 0000 000	Vehicle Supplies	13.58
			<b>Vendor Total:</b>	<b>2,476.83</b>
08/08/2025	Yondr	01 2670 610 000 0000 001	Yondr Education Package	9,180.00
	Yondr	01 2670 610 000 0000 001	Buffer Pouches	1,377.00
	Yondr	01 2670 610 000 0000 001	Shipping/Handling	293.25
			<b>Vendor Total:</b>	<b>10,850.25</b>
			<b>Checking Account Total:</b>	<b>227,314.12</b>