

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 15, 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, September 4, 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. Pro Track Update
9. **New Business**
  - A. 2025-2026 Budget
  - B. 2025-2026 Tax Request Resolution
  - C. School Ministries
  - D. Surplus Equipment/Curricular Materials
  - E. Authorization to Advertise for Snow Removal
  - F. Early Graduation Requests
  - G. Student Handbooks
  - H. Superintendent Leave Report
  - I. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Wednesday, August 27, 2025**

**Board Members**

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

**Administrators**

Michael Rotherham - Superintendent  
William Wragge - Junior-Senior High School Principal  
Jim York - Elementary Principal  
Bryan Corkle - Junior-Senior High School Assistant Principal  
Tricia Wiseman - Elementary Assistant Principal  
Nate Larsen - Activities Director  
Jill Brodersen - Special Education Director

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 2:33 PM.

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

Posted Locations:

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

Thursday, August 21, 2025

**1. Call to Order**

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 2:33 pm, on at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

A motion to record Aaron Troester's absence as unexcused passed with a motion by Mark Thompson and a second by Monica Huber.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

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

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

#### **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**

##### 6.A. Final Set of Payables

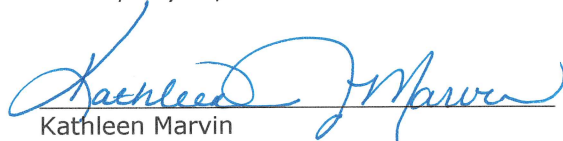
A motion to approve the end of the year set of payables passed with a motion by Coby Welke and a second by Aaron Sorensen.

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

#### **7. Adjournment**

A motion to adjourn at 2:52 pm passed with a motion by Mark Thompson and a second by Aaron Sorensen.

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



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

Pending Approval

<u>Vendor Name</u>				<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 01	General Fund		
3P Learning				1,040.00	
Amplify Education, Inc.				1,400.00	
Applied Connective Technologies				28.50	
BrainPOP LLC				1,994.60	
Career Safe				420.00	
Connot Tire Service				2,042.93	
Crane River Theater				390.00	
Dakota Potters Supply, LLC				835.54	
Decker Inc. School Fix				900.24	
DISA Global Solutions, Inc				450.00	
Double Play Apparel & Engraving				345.00	
Egan Supply Co				4,232.87	
El Napal Mexican				250.00	
ESU #8				32,994.19	
ESU Coordinating Council				1,900.00	
EZ Kitchens, Inc				7,875.00	
Goodheart-Wilcox Publisher				3,146.19	
Happy Numbers.com				370.00	
Houghton Mifflin Harcourt Publishing Co				2,488.00	
Innovative Office Solutions LLC				199.00	
Island Supply Welding Co.				485.00	
J & L Collision Center, Inc				300.00	
J&S TV & Electronics				68.00	
JEO Consulting Group Inc				1,595.00	
Mathews, Alyssa				10.00	
McGraw-Hill School Education Holdings, LLC				794.82	
Midwest Automatic Fire Sprinkler Co				915.00	
North Central District Health Department				68.00	
OPS Depreciation Fund				500,000.00	
Pearson, Inc, NCS				252.01	
Perfection Learning				55.96	
Purchase Power				202.20	
Scholastic Inc				165.00	
School Nurse Supply				344.40	
School Speciality LLC				79.75	
Scotus Central Catholic				200.00	
Sholes, Blaine				201.00	
SpecialNeedsWare,Inc DBA Ori Learning				2,307.00	
Stadium Sports				6,829.07	
Staples				9,235.05	
Steppco Refrigeration				785.85	
Sterling Computers				12,113.52	
Teaching Strategies, LLC				874.25	
Trafera, LLC				1,796.00	
Tru/Home 2				2,379.15	
University of Oregon				675.00	
			Fund Total:		606,333.69
Checking	1	Fund: 06	NUTRITION FUND		
Pesicka, Anthony				18.00	
Steppco Refrigeration				7,990.95	
			Fund Total:		8,008.95
			Checking Account Total:		614,342.64
<u>Checking</u>	3				
Checking	3	Fund: 03	Employee Benefit Fund		

Pending Approval

Vendor Name  
Nebraska UC Fund

Amount  
1,982.91

Fund Total: 1,982.91  
Checking Account Total: 1,982.91

Pending Approval

**O'Neill Public Schools  
Board of Education Regular Board Meeting  
Monday, August 11, 2025**

**Board Members**

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

**Administrators**

Michael Rotherham - Superintendent  
William Wragge - Jr-Sr High School Principal  
Jim York - Elementary School Principal  
Bryan Corkle - Jr-Sr High School Assistant Principal  
Tricia Wiseman - Elementary Assistant Principal  
Nathan Larsen - Activities Director  
Jill Brodersen - Special Education Director

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

Posted Locations:

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

Posted: Thursday, July 31, 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, August 11, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion record Aaron Troester's absence as unexcused, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

**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.

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

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

A motion to approve the minutes of the July 14, 2025 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

### **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 board room.

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

Communications received, either written or oral, were reviewed.

### **8. Old Business**

#### 8.A. Policy Updates

A motion to adopt 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 as presented, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

8.A.i. Policy #2008 - Meetings

8.A.ii. Policy #3047 - Data Breach Response

8.A.iii. Policy #3057 - Title IX

8.A.iv. Policy #4057 - Superintendent Evaluation

8.A.v. Policy #5002 - Admission of Students

8.A.vi. Policy #5003 - Admission of Part Time Students

8.A.vii. Policy #5016 - Student Records

8.A.viii. Policy #5031 - Student Appearance

8.A.ix. Policy #6025 - Student Cell Phone and Other Electronic Devices

8.A.x. Policy #6044 - Participation and Assignment of Athletic Teams

### **9. New Business**

#### 9.A. Occupational Therapy Contract

A motion to approve the Occupational Therapy services contract with Natalie Camp for the 2025-2026 school year, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

#### 9.B. Board Committee Assignments

The board committee assignments were reviewed. The only changes will be Mark Thompson will be on Building and Grounds Committee and Monica Huber will be on the Policy Committee. No action is necessary.

#### 9.C. Special Meeting for Final Set of Payables

A motion to set a special meeting for end of fiscal year set of payables for Wednesday, August 27th at 2:30 pm, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

9.D. Review of Exhibit #3014 - Rental Fees for School Facilities & Equipment  
Annually, the board reviews the facility rental report. No action is necessary.

9.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

A motion to enter closed session at 8:18 pm to discuss and consider status of track defects dispute, litigation, settlement negotiations, and upcoming mediation; and to provide negotiating guidance to superintendent and district legal counsel concerning the same because it is clearly necessary to protect the public interest and to protect the attorney-client privilege. The board will limit itself to discussion on these issues, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.

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

Out of closed session at 8:36 pm.

A motion to authorize Superintendent Rotherham to negotiate with Pro Track & Tennis to secure a resolution based on the board's goals, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

9.F. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

#### **10. Administrative Reports**

Administrative reports were presented.

#### **11. Bills and Claims and Payroll Report**

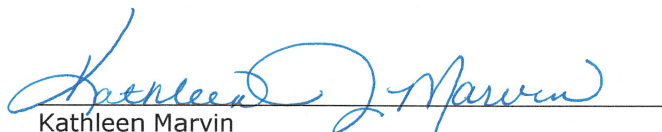
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

#### **12. Adjournment**

A motion to adjourn at 8:56 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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



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

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
143Vinyl.com				103.46
ACT, Inc.				864.00
Agile Sports Technologies, Inc dba Hudl				3,000.00
Alley Rose				118.90
Amazon.com				7,384.74
Amplify Education, Inc.				715.20
Angus Burgers & Shakes				105.85
Anson Insurance Services, Inc.				200,814.00
Appearra				627.06
Applied Connective Technologies				2,452.72
Avera St. Anthony's Hospital				283.50
Black Hills Energy				473.67
Blick Art Materials				109.74
Bomgaars				247.62
Bosn, Christine				36.41
Bright Wheel				50.00
BSN Sports, LLC				171.60
BulkBooks.com				1,060.85
Carhart Lumber Co.				489.25
Cengage Learning, Inc				487.20
CenturyLink				879.50
City of O'Neill Recycling Center				12.62
City of O'Neill				4,007.37
Clearfly				449.41
CNA Surety				265.50
Country Bliss Flooring, LLC				300.00
Court Floors LLC				9,350.00
Cubby's, Inc.				328.28
Cunningham's Journal on the Lake				166.38
Dean, Chad				123.64
Digital Inspiration				49.95
Eichelberger, Brock				50.01
Environmental Services, Inc.				337.36
Essential Elements Music Class				299.00
ESU #7				40.00
ESU #8				1,997.22
ESU Coordinating Council				18,450.00
FCF Construction				12,098.75
Fire Protection Services, LLC				805.00
Gee Whiz Education				(245.95)
Gokie Oil Company, Inc.				1,399.07
GreatAmerica Financial Services				1,018.80
Guardian Security Service				10,046.04
Guest Communications Corporation				711.10
Hansen Locksmithing, Inc				2,450.00
Harte's Lawn Service				9,905.40
Hilker, Cole				56.37
Holt County Independent				1,070.49
Innovative Office Solutions LLC				8,136.67
Island Supply Welding Co.				83.74
IXL Learning				7,687.00
JourneyEd.com, Inc.				5,614.00
Kallhoff, Seth				124.48
Kellum Welding LLC				3,600.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Kendall Hunt Publishing Company	412.04
KSB School Law	703.50
Larsen, Nathan	11.00
Leaf Funding Inc	142.64
Lindsay, Amber	59.76
Lunchtime Solutions, Inc..	804.49
M&E Plastic Repair	975.00
Mathews, Alyssa	22.76
McGraw-Hill School Education Holdings, LLC	6,908.18
Menards	537.00
Mid-American Research Chemical	1,804.71
MRG Hauff	8.00
NASB ALICAP	31,471.00
NEBRASKA FCCLA	524.96
Nebraska Safety Center	250.00
Nebraska.gov	15.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	587.25
Noodles & Company	18.28
NPPD	15,328.54
O'Neill Pest Control	725.00
O'Neill Printing Company	1,619.00
Ogden Hardware	2,476.83
One Office Solution	327.92
One Source, The Background Check Co.,Inc	15.00
OPS Imprest Account	335.49
Oriental Trading, Inc	45.94
Pitney Bowes Bank Inc	872.17
Pitney Bowes Global Financial Services, LLC	560.94
PRO-ED	944.90
Purchase Power	295.16
Pyramid School Products	183.85
Ranchland Auto Parts	27.74
Really Good Stuff, LLC	231.05
Red Robin	22.28
Schaecher Electric LLC	3,408.47
Scholastic Inc	1,256.39
School Health Corporation	409.05
School Speciality LLC	379.03
Shell	35.06
Smore	99.00
Software Unlimited	331.00
Steppco Refrigeration	827.32
Subway	155.28
TAESE/USU	300.00
Teachers Pay Teachers	375.99
Three River	187.10
Torpin's Rodeo Market	91.12
U-Stop #12	41.86
UpLift Desk	51.36
Viaero Wireless	18.94
Walmart.com	91.05
Wayne State College	50.00
Wiekamp, Terah	36.82
Yondr	10,850.25

Pending Approval

Fund Total:

410,571.64

<u>Vendor Name</u>				<u>Amount</u>	
Checking	1	Fund: 06	NUTRITION FUND		
Clouse, Jessica				28.30	
Jundt, Dena				33.00	
Lunchtime Solutions, Inc..				4,264.48	
Midwest Restaurant Supply LLC				3,082.07	
Pitney Bowes Bank Inc				465.52	
Sorensen, Sheila				15.60	
				Fund Total:	7,888.97
				Checking Account Total:	418,460.61

Pending Approval

## Board Meeting Dates

- September 15, 2025
- October 13, 2025
- November 10, 2025
- December 8, 2025
- January 12, 2026
- February 9, 2026
- March 16, 2026
- April 13, 2026
- May 11, 2026
- June 15, 2026
- July 13, 2026

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 2005 Forms
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Relatives, Domestic Partners, & Significant Others - Policy #4004
- 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 #5004 – 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 & Guardian Involvement in Education Practices Policy #5018 - 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 & Guardian Involvement in Education Practices Policy #5018
- Review Student Bullying Policy #5054

Judge Kozisek:

Defendant's counsel, Nick Sullivan (copied here), and I write to provide you an update on the status of the above-referenced case.

As you may recall, the court entered a progression order on May 30, 2025, to allow the parties time to pursue an early mediation of the case before proceeding to a normal progression.

On September 9, 2025, the parties participated in a mediation of this dispute. The mediation resulted in a specific settlement offer from Defendant Pro Track and Tennis, Inc., to Plaintiff O'Neill Public Schools. A public meeting of Plaintiff's board of education is scheduled for the evening of Monday, September 15, at which time the board of education will consider Pro Track's proposal and is scheduled to take formal action on the settlement offer (one way or another).

In its May 30 order, the court set this matter for a telephonic progression conference on the morning of September 15, 2025, in "the event that the mediation is unsuccessful." Unfortunately, we won't yet know that by Monday morning. The ultimate determination as to whether mediation was successful depends on the board of education's anticipated action later that evening (September 15). Accordingly, the parties jointly request an extension of the time to schedule a potential telephonic progression conference beyond September 15 so that we are in a position to provide the court a meaningful update as to whether this matter has been resolved.

Please let Mr. Sullivan and I know if you need any additional information, if you would like us to schedule a call, and/or if you would prefer that we file a more formal motion.

Thank you for considering our request.

Sincerely,

Coady Pruett

\_\_\_\_\_  
Coady H. Pruett  
KSB School Law, PC, LLO  
Nebraska • South Dakota  
O: (402) 804-8000  
M: (402) 817-8879  
[coady@ksbschoollaw.com](mailto:coady@ksbschoollaw.com)

=====  
If you have received this email by mistake, please reply to let me know and then delete it. Unless you are a client, you have no reasonable expectation that this email is confidential. I may disclose it to others, including my clients. I do not waive any client's privilege by misdelivery. Also, I do not give tax advice.

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

**2025-2026**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 45-0007      Class #: 3  
 O'Neill Public School  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Holt County

This budget is for the Period **SEPTEMBER 1, 2025** through **AUGUST 31, 2026**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,989,002.00	\$ 8,989,002.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 454,545.00	\$ 454,545.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 9,443,547.00</b>	<b>\$ 9,443,547.00</b>

Outstanding Bonded Indebtedness as of September 1, 2025 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td>Principal</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> </tr> </table>	\$	-	Principal	\$	-	Interest	\$	-	<b>Total Outstanding Bonded Indebtedness</b>	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 70%;"><b>Total Certified Valuation (All Counties)</b></td> <td align="right" style="width: 30%;">\$ 1,540,293,435</td> </tr> <tr> <td colspan="2"><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></td> </tr> <tr> <td colspan="2">Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?</td> </tr> <tr> <td align="center" colspan="2"> <input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO  <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i> </td> </tr> </table>	<b>Total Certified Valuation (All Counties)</b>	\$ 1,540,293,435	<i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>		<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>		Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>	
\$	-	Principal																		
\$	-	Interest																		
\$	-	<b>Total Outstanding Bonded Indebtedness</b>																		
<b>Total Certified Valuation (All Counties)</b>	\$ 1,540,293,435																			
<i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>																				
<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>																				
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?																				
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>																				

County Clerk's Use Only	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td colspan="2" style="text-align: center;"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></td> </tr> <tr> <td colspan="2">Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?</td> </tr> <tr> <td align="center" colspan="2"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO  <i>If YES, Please submit Trade Name Report by September 30th.</i> </td> </tr> <tr> <td colspan="2">Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?</td> </tr> <tr> <td align="center" colspan="2"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO                 </td> </tr> </table>	<b>Report of Trade Names, Corporate Names &amp; Business Names</b>		Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>		Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
<b>Report of Trade Names, Corporate Names &amp; Business Names</b>											
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?											
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>											
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?											
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO											

<b>APA Contact Information</b>	<b>Submission Information</b>
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 <b>Telephone:</b> (402) 471-2111 <b>FAX:</b> (402) 471-3301 <b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  <b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<h2 style="margin: 0;">Budget Due by 9-30-2025</h2> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

**2025-2026 BUDGET ADOPTED**

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,590,744.00	9,232,530.00	8,899,112.00	18,131,642.00	2,472,926.00	12,858,716.00	15,331,642.00	2,800,000.00	18,131,642.00
Depreciation	1,257,436.00	1,257,436.00		1,257,436.00			1,257,436.00		1,257,436.00
Employee Benefit	16,019.00	16,169.00		16,169.00			16,169.00	-	16,169.00
Contingency	-	-		-			-		-
Activities	376,292.00	1,175,000.00		1,175,000.00			1,175,000.00	-	1,175,000.00
School Nutrition	193,718.00	745,500.00		745,500.00			745,500.00	-	745,500.00
Bond	-	-	-	-			-	-	-
Special Building	2,540,647.00	2,555,647.00	450,000.00	3,005,647.00			3,005,647.00		3,005,647.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>8,974,856.00</b>	<b>14,982,282.00</b>	<b>9,349,112.00</b>	<b>24,331,394.00</b>	<b>2,472,926.00</b>	<b>12,858,716.00</b>	<b>21,531,394.00</b>	<b>2,800,000.00</b>	<b>24,331,394.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,899,112.00	-	450,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	89,890.00	-	4,545.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,989,002.00	-	454,545.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,268,556.00	\$ 525,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
2,000,000.00	-	379,256.00	-

2024-2025 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,011,526.00	12,978,951.00	6,408,203.00	19,387,154.00	1,798,262.00	12,998,148.00	14,796,410.00	4,590,744.00
Depreciation	1,041,495.00	1,556,688.00		1,556,688.00			299,252.00	1,257,436.00
Employee Benefit	15,576.00	16,019.00		16,019.00			-	16,019.00
Contingency	-	-		-			-	-
Activities	470,617.00	1,362,000.00		1,362,000.00			985,708.00	376,292.00
School Nutrition	318,543.00	763,089.00		763,089.00			569,371.00	193,718.00
Bond	-	-	-	-			-	-
Special Building	1,177,406.00	2,111,236.00	1,244,458.00	3,355,694.00			815,047.00	2,540,647.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>7,035,163.00</b>	<b>18,787,983.00</b>	<b>7,652,661.00</b>	<b>26,440,644.00</b>	<b>1,798,262.00</b>	<b>12,998,148.00</b>	<b>17,465,788.00</b>	<b>8,974,856.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>529,656.00</b>

2023-2024 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,578,836.00	9,332,524.00	8,644,669.00	17,977,193.00	1,865,025.00	12,100,642.00	13,965,667.00	4,011,526.00
Depreciation	658,099.00	1,367,184.00		1,367,184.00			325,689.00	1,041,495.00
Employee Benefit	14,867.00	15,576.00		15,576.00			-	15,576.00
Contingency	-	-		-			-	-
Activities	184,512.00	1,213,988.00		1,213,988.00			743,371.00	470,617.00
School Lunch	311,876.00	790,845.00		790,845.00			472,302.00	318,543.00
Bond	-	-	-	-			-	-
Special Building	1,360,473.00	1,859,913.00	1,481,186.00	3,341,099.00			2,163,693.00	1,177,406.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,108,663.00</b>	<b>14,580,030.00</b>	<b>10,125,855.00</b>	<b>24,705,885.00</b>	<b>1,865,025.00</b>	<b>12,100,642.00</b>	<b>17,670,722.00</b>	<b>7,035,163.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 622,757.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME Michael V Rotherham  
 ADDRESS 635 N 4th St  
 CITY & ZIP CODE O'Neill, NE 68763  
 TELEPHONE 402-336-3775  
 WEBSITE www.oneillpublicschools.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME

TITLE /FIRM NAME Chairperson

TELEPHONE

EMAIL ADDRESS

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 10,820,793.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** \_\_\_\_\_ 2.00 % (2)

**Real Growth Percentage Increase**

<u>7,264,398.00</u>	/	<u>1,353,580,743.00</u>	=	<u>0.54 % (3)</u>
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) \_\_\_\_\_ 2.54 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 274,848.14

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 11,095,641.14  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2025-2026 ACTUAL Non-Bond Property Tax Request** (7) \$ 9,443,547.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

45-0007

O'Neill Public School

Line No.		2025-2026 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 241,341.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 241,341.00

O'Neill Public School  
Schedule B - Levies

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	8,989,002.00	-	454,545.00	-
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	8,989,002.00	-	454,545.00	-
14	Assessed Valuation	1,540,293,435	1,540,293,435	1,540,293,435	1,540,293,435
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.583590	0.000000	0.029510	0.000000
16	Total Levy for Compliance	0.613100			

**Property Tax Request MUST also be within the School District's Property Tax Request Authority.**

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 8,989,002.00	\$ 1,540,293,435	0.583590
Special Building Fund	\$ 454,545.00	\$ 1,540,293,435	0.029510
Bond Fund	\$ -	\$ 1,540,293,435	0.000000
Bond Fund	\$ -	\$ 1,540,293,435	0.000000
Bond Fund	\$ -	\$ 1,540,293,435	0.000000
QCPUF Fund	\$ -	\$ 1,540,293,435	0.000000
QCPUF Fund	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
	\$ -	\$ 1,540,293,435	0.000000
Total	\$ 9,443,547.00		\$ 0.613100

Must agree to Cover

**Superintendent Pay Transparency Notice—Proposed Contract** (*Name of current or new superintendent*)

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

After the 2025/26 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

**One Year**

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 156,000.00	\$ 156,000.00	\$ 312,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 20,347.20	\$ 20,347.20	\$ 40,694.40
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 26,032.05	\$ 26,032.05	\$ 52,064.10
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 203,599.25</b>	<b>\$ 203,599.25</b>	<b>\$ 407,198.50</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of O'Neill Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of O'Neill Public School resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	\$	8,989,002.00
Bond Fund:	\$	-
Special Building Fund:	\$	454,545.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 13.79 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.702515 per \$100 of assessed value.

4. O'Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.6131 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School will increase (decrease) last year's budget by 2.38 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2025 at 7:00 o'clock, P.M., at O'Neill Public School Administrative Office, 635 N 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 13,965,667.00	\$ 14,796,410.00	\$ 15,331,642.00	\$ 2,800,000.00	\$ 9,232,530.00	\$ 8,989,002.00
Depreciation	\$ 325,689.00	\$ 299,252.00	\$ 1,257,436.00		\$ 1,257,436.00	
Employee Benefit	\$ -	\$ -	\$ 16,169.00	\$ -	\$ 16,169.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 743,371.00	\$ 985,708.00	\$ 1,175,000.00	\$ -	\$ 1,175,000.00	
School Nutrition	\$ 472,302.00	\$ 569,371.00	\$ 745,500.00	\$ -	\$ 745,500.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 2,163,693.00	\$ 815,047.00	\$ 3,005,647.00		\$ 2,555,647.00	\$ 454,545.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 17,670,722.00</b>	<b>\$ 17,465,788.00</b>	<b>\$ 21,531,394.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 14,982,282.00</b>	<b>\$ 9,443,547.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 9,443,547.00	\$ 9,443,547.00

## Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15th day of, September 2025 following the Budget Hearing and Budget Summary, at O'Neill Public School Administrative Office, 635 N 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	1,353,580,743	1,540,293,435	14%

### 2024-2025 Budget Information

### 2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	14,899,866.00	8,936,955.00	0.660245	0.580211	15,331,642.00	8,989,002.00	0.583590	-12%	3%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	3,045,358.00	1,883,838.00	0.139174	0.122304	3,005,647.00	454,545.00	0.029510	-79%	-1%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	17,945,224.00	10,820,793.00	0.799420	0.702515	18,337,289.00	9,443,547.00	0.613100	-23%	2%

YEAR	PUPIL COUNT	DISTRICT VALUATION	GEN. FUND EXPEND.	GEN. FUND TAX ASKING	GEN FUND LEVY	BLDG. FUND EXPEND.	BLDG. FUND TAX ASKING	BLDG. LEVY	TOTAL LEVY	TOTAL TAX ASKING	STATE AID	TOTAL TAX ASKING PLUS STATE AID
1989-1990	778	\$98,084,432	\$3,824,863	\$1,617,118	1.6487	\$62,887	\$137,318	0.14	1.7887	\$1,754,436.00	\$276,883.00	\$2,031,319.00
<b>FREE HIGH TUITION ENDED 1989-1990</b>												
1990-1991	772	\$100,038,676	\$3,687,220	\$1,652,187	1.6516	\$128,881	\$100,488	0.1005	1.7521	\$1,752,675.00	\$980,194.00	\$2,732,869.00
1991-1992	817	\$100,895,270	\$3,543,925	\$1,402,309	1.3899	\$122,477	\$104,516	0.1036	1.4935	\$1,506,825.00	\$1,073,455.00	\$2,580,280.00
1992-1993	815	\$101,165,756	\$3,644,863	\$1,292,760	1.16	\$135,294	\$140,400	0.1388	1.2988	\$1,433,160.00	\$1,141,053.00	\$2,574,213.00
<b>FIRST YEAR COMMON LEVY 1993-1994</b>												
1993-1994	863	\$111,682,516	\$3,821,133	\$1,900,000	1.1152	\$64,008	\$114,000	0.1021	1.2173	\$2,014,000.00	\$1,057,560.00	\$3,071,560.00
1994-1995	882	\$118,750,344	\$4,014,925	\$2,060,000	1.1167	\$628,447	\$79,500	0.0697	1.1864	\$2,139,500.00	\$1,219,154.00	\$3,358,654.00
1995-1996	887	\$123,422,376	\$4,125,266	\$2,236,727	1.1076	\$3,406,888	\$62,000	0.4068	1.5135	\$2,738,727.00	\$1,267,816.00	\$4,006,543.00
1996-1997	874	\$137,436,195	\$4,381,781	\$2,392,000	1.0877	\$954,868	\$ -	0	1.2469	\$2,610,805.00	\$1,243,322.00	\$3,854,127.00
1997-1998	911	\$126,998,256	\$4,818,632	\$2,160,177	1.0768	\$583,000	\$ -	0	1.3181	\$2,466,435.00	\$1,221,412.00	\$3,687,847.00
<b>LEVY LID OF \$1.10 IMPOSED 1998-1999</b>												
1998-1999	890	\$142,945,142	\$5,305,000	\$2,319,437	0.9239	\$225,000	\$ -	0	1.1588	\$2,654,858.51	\$1,826,238.00	\$4,481,096.51
1999-2000	865	\$159,169,503	\$5,530,000	\$2,717,000	0.9296	\$216,118	\$ -	0	1.1879	\$3,127,608.00	\$1,520,920.70	\$4,648,528.70
2000-2001	862	\$168,728,003	\$5,796,676	\$2,859,421.54	0.9922	\$230,995	\$106,995.34	0.0634	1.2625	\$3,314,973.50	\$1,145,987.93	\$4,460,961.43
<b>LEVY LID OF \$1.00 IMPOSED 2001-2002</b>												
2001-2002	814	\$173,199,387	\$6,265,246	\$2,664,295.75	0.892	\$298,059	\$86,591.34	0.0499	1.1638	\$3,182,920.75	\$2,408,745.10	\$5,591,665.85
2002-2003	799	\$181,291,509	\$6,506,757	\$2,870,727	0.9031	\$200,000	\$53,691	0.0296	1.1391	\$3,297,992.16	\$2,170,204.65	\$5,468,196.81
<b>LEVY LID OF \$1.05 IMPOSED 2003-2004</b>												
2003-2004	799	\$182,705,735	\$7,282,877.05	\$3,123,930	0.953569	\$200,000	\$71,220.80	0.038981	1.186286	\$3,548,580.10	\$2,184,356.00	\$5,732,936.10
2004-2005	796	\$205,509,936	\$8,066,987	\$3,470,312.53	0.959934	\$236,000	\$205,817.20	0.10015	1.282882	\$4,102,604.71	\$2,325,036.80	\$6,427,641.51
2005-2006	783	\$240,596,506	\$8,526,519	\$3,621,918.73	0.945308	\$200,000	\$183,191.01	0.07614	1.223749	\$4,211,618.33	\$2,368,242.90	\$6,579,861.23
2005-2006	Class I's	\$182,522,986	\$1,101,464	\$471,700.30	0.945308					\$471,700.30	\$169,448.00	\$641,148.30
2005-2006		\$423,119,492	\$9,627,983	\$4,093,619.03	0.945308	\$200,000	\$183,191.01	0.07614	1.223749	\$4,683,318.63	\$2,537,690.90	\$7,221,009.53

YEAR	PUPIL COUNT	DISTRICT VALUATION		GEN. FUND EXPEND.		GEN. FUND TAX ASKING		GEN FUND LEVY	BLDG. FUND EXPEND.		BLDG. FUND TAX ASKING		BLDG. LEVY	TOTAL LEVY	TOTAL TAX ASKING		STATE AID	TOTAL TAX ASKING PLUS STATE AID
2006-2007	801	\$456,942,583		\$9,987,968.24		\$4,327,200.41		0.94699	\$316,733		\$69,938.37		0.015306	1.137155	\$4,757,752.50		\$2,627,308.83	\$7,385,061.33
2007-2008	755	\$475,220,286		\$10,386,516.79		\$4,495,339.31		0.946096	\$425,000		\$102,873.50		0.021579	1.138531	\$4,981,254.67		\$2,551,233.00	\$7,532,487.67
2008-2009	786	\$512,403,736		\$10,726,567		\$4,869,675		0.950359	\$700,398		\$55,550		0.010841	1.078759	\$5,191,865.00		\$2,258,077.00	\$7,449,942.00
2009-2010	783	\$554,408,013		\$11,410,635		\$5,270,180		0.950596	\$881,263		\$167,963		0.030296	1.082054	\$5,686,411.10		\$2,183,529.00	\$7,869,940.10
2010-2011	785	\$613,289,389		\$10,559,845		\$5,876,511.05		0.958195	\$500,000		\$60,890.91		0.009929	1.109931	\$6,307,462.56		\$1,419,446.00	\$7,726,908.56
2011-2012	760	\$659,015,421		\$9,286,591		\$6,377,756.50		0.96777	\$635,311		\$ -		0	1.132182	\$6,826,158.52		\$439,142.60	\$7,265,301.12
2012-2013	748	\$728,274,992		\$9,601,949		\$7,044,374.98		0.967269	\$555,805		\$126,262.63		0.017337	1.116939	\$7,554,364.88		\$71,104.70	\$7,625,469.58
2013-2014	742	\$790,636,471		\$9,951,227		\$7,859,406.20		0.994061	\$363,599.38		\$40,404.04		0.00511	1.125455	\$8,267,213.27		\$205,095.42	\$8,472,308.69
2014-2015	779	\$945,337,281		\$10,248,295		\$8,675,562.66		0.91772	\$375,282.77		\$101,010.10		0.010685	0.928405	\$8,776,572.76		\$160,199.81	\$8,936,772.57
2015-2016	772	\$1,145,003,746		\$10,570,095		\$8,412,458.23		0.734710	\$667,674		\$404,040.40		0.035287	0.769997	\$8,816,498.63		\$97,545.16	\$8,914,043.79
2016-2017	795	\$1,220,430,813		\$11,754,829		\$8,397,652.83		0.688089	\$1,000,000		\$634,486.86		0.051989	0.740078	\$9,032,139.69		\$46,157.98	\$9,078,297.67
2017-2018	815	\$1,321,505,476		\$12,088,768		\$9,108,621.12		0.689261	\$1,944,790.41		\$1,313,131.30		0.099366	0.788627	\$10,421,752.42		\$172,213.00	\$10,593,965.42
2017-2018	815	\$1,321,089,792		\$12,088,768		\$9,108,621.12		0.689478	\$1,944,790.41		\$1,313,131.30		0.099398	0.788876	\$10,421,752.42		\$172,213.00	\$10,593,965.42
2018-2019	819	\$1,318,425,366		\$12,365,992		\$9,345,622.13		0.708847	\$2,767,163		\$1,843,434.33		0.139821	0.848668	\$11,189,056.46		\$95,543.00	\$11,284,599.46
2019-2020	791	\$1,272,291,708	-3.50%	\$12,321,231	-0.4%	\$9,083,371	-2.8%	0.713938	\$2,459,771	-11.1%	\$1,767,677	-4.1%	0.138936	0.852874	\$10,851,048	-3.0%	\$94,025.00	\$10,945,073.00
2020-2021	778	\$1,197,661,230	-5.87%	\$12,634,584	2.5%	\$9,043,830	-0.4%	0.755124	\$3,086,085	25.5%	\$1,666,667	-5.7%	0.139160	0.894284	\$10,710,497	-1.3%	\$105,497.00	\$10,815,994.00
2021-2022	788	\$1,092,028,258	-8.82%	\$14,563,629	15.3%	\$8,918,835	-1.4%	0.816722	\$3,240,352	5.0%	\$1,520,202	-8.8%	0.139209	0.955931	\$10,439,037	-2.5%	\$99,795.00	\$10,538,832.00
2022-2023	832	\$1,121,613,999	2.71%	\$14,203,835	-2.5%	\$9,104,910	2.1%	0.811769	\$3,391,887	4.7%	\$1,565,657	3.0%	0.13959	0.951359	\$10,670,567	2.2%	\$253,889.00	\$10,924,456.00
2023-2024	823	\$1,182,397,972	5.42%	\$14,375,268	1.2%	\$9,507,996	4.4%	0.804128	\$2,932,433	-13.5%	\$1,646,465	5.2%	0.139248	0.943376	\$11,154,461	4.5%	\$1,295,423.00	\$12,449,884.00
2024-2025	794	\$1,353,580,743	14.48%	\$14,899,866	3.6%	\$8,936,955	-6.0%	0.660245	\$3,045,358	3.9%	\$1,883,838	14.4%	0.139174	0.799419	\$10,820,793	-3.0%	\$1,287,215.00	\$12,108,008.00
2025-2026	787	\$1,540,293,435	13.79%	\$15,331,642	2.9%	\$8,989,002	0.6%	0.583590	\$3,005,647	-1.3%	\$454,545	-75.9%	0.02951	0.613100	\$9,443,547	-12.7%	\$1,268,556.00	\$10,712,103.00

**Presentation Key points:**

★ **WHO?**

- O’Neill Junior High (7th-8th) grade students- adding on from there!

★ **WHAT?**

- School release program- teaching students God’s word during the school day!
- Curriculum provided by the schools ministries program

★ **WHERE?**

- First Christian Church

★ **WHEN?**

- TBD- Mr. Wragge felt confident we could get something figured out for January- WHEN DOES 2nd Semester Scheduling start?

★ **HOW?**

- **ACES school ministries program** (Accelerate, Change Lives, Equip, and Strengthen)
  - \$5000 first year, MATCH \$7500 in donations the 2nd and 3rd year
  - Help with legalities and non-profit
  - Mentor Program (Cheryl Darnell)
- **Board:** Meeting monthly: Christy Thompson (Chairman), Roger Sloan(vice-chair), Kevin Young, Ericka Sanders (Treasurer), Emily Owen(secretary), Mike Durre, Bob Winn?
- **Executive Director:** Ashley Belmer
- **Teacher(s):** Christy Thompson, Bob Wynn(a couple days a week)
- **Facilities:** First Christian Church (Ashley Belmer- cleaning)
- **Transportation:** Methodist Church Van, and Faith Community Van
  - Drivers- Bob Wynn and other drivers from the Methodist Church
- **Prayer Team:** Ashley Belmer, Christy Thompson, Kelly Dempster, Rita Schueth, Natalie Owen, Jericho Owen

★ **WHY?**

- improved relationships with family and friends
- stronger self confidence and regard for others
- reduction in risk-taking behavior
- improved coping skills
- greater connection to God leading to stronger understanding of life and a greater sense of purpose

★ **Other items to consider:**

- Tithes/fundraisers will be needed to sustain the program
- Possible paid teaching position in the future

★ **BIG QUESTIONS:**

- What if different denominations have different beliefs? (baptism, communion, etc)

- We will focus solely on what the bible teaches and direct any such questions back to that particular student's church leadership.
- What would keep Satan believers from doing the same?
  - The short answer is nothing, however they would have to go through the same process and get community support.
- Is there a contract?
  - Yes- attached below and can be cancelled by either party with 90 days written notice

★ **Community Support:**

- Ministerial Association, First Christian Church, Faith Community Church, Methodist Church, Assembly of God

★ **Likely Hood of Success Depends on Parent/ Student Interest:**

- Public Schools have to respect parent wishes
  - Students can have their parents sign them out and do half public school, half home or other school or pick any number of classes to do at the public school and the rest elsewhere... Mr. Rotherham paraphrase.
  - Down fall would be receiving credits for the non public school classes (however our students are always looking for more classes but have plenty of credits to graduate)
  - Will hold a community interest meeting at a later date!
    - Will be advertised on KBRX and the newspaper

**CONTRACT:**

**COOPERATIVE AGREEMENT**

between School Ministries, Inc. and

\_\_\_\_\_ (the "Local Program")

We are thrilled to establish a relationship between School Ministries, Inc. and the Local Program as part of the School Ministries ACES program. As part of that program, you will receive access to content and counseling that will help you create a program faster and grow larger and stronger than a traditional School Ministries program. Because a productive relationship begins with clear expectations and understandings, this document describes what you can expect from us and what we expect from you.

School Ministries, Inc.'s obligations

1. We will pray for your program on a regular basis.
2. We will provide a minimum of six consultations with you during the first year of this agreement as outlined in the ACES learning platform.

3. We will provide a platform to educate you on how to grow a School Ministries ACES program.
4. After you complete your 501(c)3 application and open a checking account at the bank of your choosing, we will deposit \$1,000 in the checking account. In some cases, we can connect you to an attorney who may, on a case-by-case basis, be able to provide you with legal services at no charge (excluding governmental fees) to help you file your 501(c)(3) application.
5. During the first year of this agreement, School Ministries will pay up to \$4,000 of additional program expenses as long as the invoices for those expenses are sent to the National Office to be paid. The National Office will pay the vendor or service provider directly (so that you won't be required to "front" the money and wait to be reimbursed). If any portion of this money is still left at the end of the sixth consultation, the remainder will be deposited in the Local Program's checking account.
6. During the second and third years of this agreement, School Ministries will match up to \$7,500 per year of any funds donated to the Local Program by individuals or organizations other than the local program's board or sponsoring church. The School Ministries Development Director must confirm the local program's funds before the matching money will be released.
7. School Ministries will make available to you the same services it provides to its current affiliates, including, but not limited to, access to the member zone, the ability to purchase background check services, and insurance coverages.

#### The Local Program's obligations

8. The Local Program will use the words "School Ministries" in its formal legal name and in its day-to-day operational name (if it is different from its incorporated name).
9. For as long as it is engaged in providing Released Time Bible Education, the Local Program will maintain affiliation or membership with School Ministries.
10. The Local Program will adopt School Ministries' Statement of Faith verbatim in its bylaws and will not have any different or additional doctrinal statement.
11. The Local Program will be governed by a Board of individuals who affirm the Statement of Faith and meet the other qualifications and requirements in the Local Program's bylaws. All staff and volunteers must also affirm the Statement.
12. The Local Program will draft its purpose statement and bylaws in consultation with School Ministries' Executive Director.
13. The Local Program will adopt the policies and obtain the insurances that School Ministries requires its affiliates to obtain and adopt the child protection policies as a minimum standard (The program may choose a higher standard at its discretion). The Local Program will use the insurance provider and background checking provider that School Ministries makes available to its affiliates (see paragraph 6 above).
14. Beginning in the year after this agreement is entered, the Local Program will tithe 10% of its

annual gross revenues to the School Ministries ACES Growth Fund.

15. The Local Program will comply with applicable laws governing nonprofits.

16. The Local Program's bylaws will state that if the program closes, dissolves, ceases affiliation with School Ministries, or reincorporates under a different name, the program's assets will be donated to the School Ministries for the ACES Growth Fund.

17. You will pray for your program and the national organization on a regular basis.

18. The Local Program will submit student and ministry updates (such as testimonials and quotes with pictures) to the National Director of Development every quarter beginning three months after becoming an ACES program.

#### Miscellaneous

19. This Agreement is governed and interpreted in accordance with South Carolina law. One example of this is item 21, which is required to be in prominent, capitalized text.

20. Any dispute between the parties, whether or not related to the interpretation or application of this agreement, is subject to binding arbitration by an arbitrator certified and chosen by the Institute for Christian Conciliation applying the Rules of Procedure for Christian Conciliation.

21. Other than the arbitration described in the preceding paragraph, EACH PARTY KNOWINGLY AND WILLINGLY WAIVES ANY AND ALL RIGHTS TO BRING, AND HEREBY COVENANTS NOT TO BRING, ANY LAWSUIT OR OTHER PROCEEDING WHATSOEVER AGAINST THE OTHER PARTY IN ANY FORUM OR JURISDICTION ARISING UNDER OR RELATING TO THIS AGREEMENT.

22. This document is the entire agreement between the parties relating to this subject matter, and it supersedes any prior representations, understanding, or agreements.

23. This agreement may only be modified in writing signed by both parties.

24. This agreement may be terminated with or without cause by either party upon 90 days written notification to the other party. In the event of such termination, School Ministries shall have no further obligations to the Local Program under this agreement or under principles of law or equity.

School Ministries

Signed: \_\_\_\_\_

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

Ken Breivik, Executive Director  
School Ministries, Inc.

[NAME OF LOCAL PROGRAM

Signed: \_\_\_\_\_

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

[NAME]

[TITLE/POSITION]

[NAME OF ORGANIZATION]

## What Public Schools Should Know Regarding Released Time Bible Education

### What is Released Time Bible Education?

Released Time Bible Education is a unique program whereby students may leave school with parental permission to attend off-site Bible classes during the school day. It is, in fact, the only legal means by which Christian education is allowed during the public school day. Classes are often both academic and religious in nature, similar to how a private religious school incorporates religious elements into its instruction.

Independent research has documented that students participating in Released Time programs do better academically and have fewer behavioral problems than those who do not participate. Today, it is estimated that about 1,000 such programs spread over 32 states collectively educate more than 350,000 public school students at locations near their schools. These programs have been successfully operating in our nation for more than a century.

The success of these programs is possible only through court-approved methods of cooperation between the school and the Released Time program. This cooperation allows school districts to accommodate parents'/guardians' desires for religious education for their children in a safe and structured way while ensuring that the schools' core instruction time is not eroded.

### How Do the Courts Encourage Legal Cooperation?

The constitutionality of Released Time Education ("RTE") programs has been well-established since 1952 when the U.S. Supreme Court upheld New York's Released Time statute against a challenge that schools were unconstitutionally allowing the community-based RTE programs to send home parent permission forms with students and have forms returned to the school for collection and processing. Schools would then allow students with signed consent forms to attend RTE programs during non-core class periods. The Court held that there was no constitutional violation because the Released Time instruction did not occur on school property, school officials did not coerce students into participating in the program, and the school did no more than "accommodate their schedules to a program of outside religious instruction" *Zorach v. Clauson*, 343 U.S. 306, 313 (1952). The Court further held that a school may "cooperate in a religious program to the extent of making it possible for [its] students to participate in it."

The *Zorach* decision provided the foundation for several important U.S. Court of Appeals opinions that affirmed the constitutionality of RTE programs. See:

- *Moss v. Spartanburg County. Sch. Dist. Seven*, 683 F.3d 599 (4th Cir. 2004) (upholding schools' practice of awarding elective credit for RTE programs partnered with private religious schools);

- *Pierce v. Sullivan W. Cent. Sch. Dist.*, 379 F.3d 56 (2d Cir. 2004) (holding that the proximity of churches participating in RTE programs to public schools is irrelevant to First Amendment analysis, as is the number of students attending these programs);
- *Lanner v. Wimmer*, 662 F.2d 1349 (10th Cir. 1981) (upholding the constitutionality of RTE programs and allowing the award of elective credit so long as it is based on secular criteria);
- *Smith v. Smith*, 523 F.2d 121 (4th Cir. 1975) (upholding the RTE program and noting that *Zorach* was still good law despite subsequent Establishment Clause cases and the development of the *Lemon* test).

### What Can Schools Do?

**Cooperate with RTE Programs:** Schools can cooperate with RTE providers to plan the best times and days to schedule RTE, to discuss transportation and safety of RTE students, and to find solutions that best accommodate the goals of the school and the RTE provider. Recently, the court in *Moss v. Spartanburg County School District No. 7*, 775 F.Supp.2d 858, 878-79 (D.S.C. 2011), held that no constitutional violation resulted when representatives of a private RTE provider regularly met with school leadership throughout the implementation of a new program. Such collaboration—within the parameters set forth by courts—is **not** unconstitutional. See *Smith*, 523 F.2d at 125 (“Public school cooperation with the [RTE programs] is a largely passive and administratively wise response to a plenitude of parental assertions of the right to ‘direct the upbringing and education of children under their control.’”) However, no evaluation of the program’s content should be part of the process unless the program is approved for elective credit at the high school level (see below).

**Adopt an RTE Policy:** School boards can adopt a policy authorizing a students’ excused absence from mandatory attendance to participate in offsite classes for religious instruction, though they should check state law (as some states set specific guidelines for releasing students for RTE.) The legal standard for RTE programs continues to be the Supreme Court’s decision in *Zorach*. RTE programs are therefore constitutional so long as they result in no more entanglement with the school that occurred in that case, no matter how “generous and thorough-going” the school’s RTE policy may be. *Smith v. Smith*, 523 F.2d at 124.

**Distribute Permission Slips and Informational Literature:** Courts have recognized that schools can distribute and collect permission slips for RTE, as long as (1) the school chooses a method of distribution and collection that results in the least entanglement with the RTE program, and (2) the costs of permission slips are borne by the RTE program. See *McCollum v. Board of Education of School District No. 71*, 333 U.S. 203, 207 n.2 (1948); *Lanner*, 662 F.2d at 1358-59. Furthermore, schools should neither encourage nor discourage participation in RTE programs. See *Zorach*, 343 U.S. at 311-312 (upholding the constitutionality of a RTE program because students were not persuaded or forced to attend).

Additionally, public schools must allow students to invite their classmates to attend RTE and must allow RTE programs to publicize in the same manner as other community groups are permitted to do (such as

flyers sent home with students or a community bulletin board). *Good News Club v. Milford Central School*, 533 US 98, 112 (2001) (“speech discussing otherwise permissible subjects cannot be excluded from a limited public forum on the ground that the subject is discussed from a religious viewpoint”).

*Can You do RTE in States that Track ADA (Average Daily Attendance)?*

Many states impose “average daily attendance” requirements on local schools whereby the amount of state funding a school receives is determined by the number of students who attend the school. In order to count students as having attended on a given day, the students must be present for a certain number of hours. Federal courts have held that schools can count a student’s attendance in a Released Time program towards that student’s average daily attendance. In *Lanner*, the court determined that a school district’s decision to “giv[e] funding credit for attendance at released-time classes” was constitutional because “it neither enhances nor inhibits the church-sponsored released time courses.” 662 F.2d 1349, 1362-63 (10th Cir. 1981). Thus, barring a state law or regulation saying otherwise, a school can legally count students as being “present” for purposes of attendance requirements when those students are participating in RTE classes.

*What Should Schools Do If Approached About Starting A Released Time Program?*

**Review Proposal from Prospective Released Time Provider:** The proposal should include the following: (1) frequency and duration of Released Time classes; and (2) the necessity for written permission forms from parents/guardians. Schools may interact with the program to provide information as to an optimal schedule that helps the students avoid absence from core academic classes. Some school districts may request to review additional information such as the group’s plan for transportation (i.e., how students are being transferred from schools to off-site facilities and back again). If state law and school district rules permit that public school buses may be “rented” under equal access principles, all related costs for such use must be borne by the RTE provider.

**Consider Adopting a District-wide Policy of Released Time for Religious Instruction:** A district-wide policy helps create uniformity among all the schools within a district and provides guidance to local school administrators when interacting with RTE providers. School Ministries, Inc. has prepared a model policy and other resources to aid school boards in crafting a Released Time policy to accommodate parents’ desires for religious instruction.

**After Program Approval:** Once the policy is established and a program is approved, local school personnel should work with RTE personnel on course scheduling and publicity procedures and collecting parents’/guardians’ consent forms, so long as the local school personnel does not encourage or discourage cooperation and the student is released from only non-core academic classes.

Can Schools Award Elective Credit to Students Who Attend Released Time Classes?

Yes. Courts have repeatedly upheld policies whereby a school awarded elective credit to high school students who attended Released Time classes. “Recognizing attendance at church-sponsored released-time courses as satisfying graduation requirements advances religion no more than recognizing attendance at released-time courses or full-time church-sponsored schools as satisfying state compulsory attendance laws.” *Lanner*, 662 F.2d at 1361. When deciding whether to award credit, schools may consider criteria such as contact hours, qualifications of the teacher, secular course goals, and other objective academic considerations—the same criteria used when awarding transfer credit from other private educational institutions. But courts have warned that school officials cannot assess “the ‘quality’ of religious instruction” or “examine and monitor the religious content of courses” *Moss v. Spartanburg Cty. Sch. Dist. Seven*, 683 F.3d at 610.

How Does Released Time Education Benefit Student Learning?

- **Better Academic Performance:** Independent research by organizations such as Utah State University, the National Council on Crime and Delinquency and the National Association of Social Workers<sup>1</sup> have documented that children participating in Released Time classes do better academically and have fewer behavioral problems.
- **Improved Behavior:** Research documented in *Hardwired to Connect*<sup>2</sup> verifies that youth who regularly participate in religious activities like Released Time are often **more successful** in all aspects of school and in the community. Spillover benefits include: **improved relationships** with family and friends, stronger **self-confidence** and regard for others, **reduction in risk-taking** behavior and improved **coping skills**.
- **Resource Savings:** Released Time programs cost public schools nothing, reduce some class sizes, and promote better overall student behavior, thereby conserving limited school resources while enhancing student performance.

<sup>1</sup>[A Program Evaluation of the Oakland California Released Time Bible Education Program](#), copyright 2003, National Council on Crime and Delinquency Executive Summary

<sup>2</sup>[Hardwired to Connect](#), copyright 2003, Institute for American Values

## O'Neill Public Schools Board Proposal for Released Time Education



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### Legality

#### Released Time Education (RTE)

While RTE programs remain largely unknown to the public, these programs have existed across the United States since 1914. It was started by a school superintendent at the request of parents. RTE programs give parents the opportunity to grant their school-aged students permission to leave public school campuses during regular school hours to receive religious instruction. A variety of religious traditions are represented. RTBE refers to programs established by Christian organizations.

Independent research (see *Benefits* for sources) has documented that students participating in Released Time programs perform better academically and have fewer behavioral problems than those who do not participate. Today it is estimated more than 350,000 public school students attend RTE classes near their schools.

The success of these programs is possible only through court-approved methods of cooperation between the school and the Released Time program. School Ministries is adamant this core principle is followed. This cooperation allows school districts to accommodate parents'/guardians' desires for religious education for their children in a safe and structured way while ensuring that the schools' core instruction time is maintained. Federal courts have held that schools can count a student's attendance in a Released Time program towards that student's average daily attendance. Also noteworthy is that 75% of RT students have no Bible background and are unchurched.

RTBE classes, such as the classes in this proposal, are legal and constitutional, as recognized by Zorach v. Clausen, US Supreme Court Case of 1952, when three things are in place:

1. Instruction takes place off school grounds;
2. Students' attendance is voluntary and with written parental/guardian permission; and
3. No state or federal resources (taxpayer funds) are used. Released Time is privately funded by churches, community organizations, and individuals.

## State Laws

Nebraska, like many states, does not have specific laws regarding Released Time. As a result, a Released Time program in would need to obtain permission from the local school board for students to participate in the program. It would also need to ensure compliance with the court approved guideposts for Released Time programs. \*See 3 guideposts above.

## **Benefits**

Religious education can exist in cooperation with public schools without interfering in church and state relationships. Released Time programs provide schools with regular character education at no cost to the school system.

*How does Released Time Education benefit student learning?*

- **Better Academic Performance:** Independent research by organizations such as Utah State University, the National Council on Crime and Delinquency and the National Association of Social Workers documents that children participating in Released Time classes do **better academically** and have **fewer behavioral problems**.
- **Improved Behavior:** Research documented in *Hardwired to Connect* verifies that youth who regularly participate in religious activities such as Released Time are often **more successful** in all aspects of school and in the community. Other benefits include **improved relationships** with family and friends, stronger **self-confidence** and regard for others, **reduction in risk-taking** behavior and improved **coping skills**.
- **Resource Savings:** Released Time programs cost public schools nothing, reduce some class sizes, and promote better overall student behavior, thereby **conserving limited school resources** while **enhancing student performance**.
- Increases student **retention and graduation rates** at the secondary level
- Equips graduating students with **success rates for college** and other **academic pursuits**

## **Community**

**Holt County School Ministries** is a community collaborative effort not specific to any church or denomination. Some of those involved include; First Christian Church, Faith Community Church, Methodist Church, O'Neill Assembly of God, and the Ministerial Association as a whole.

## **Parent/Guardian Concerns**

Released Time classes will not interfere with a child's core school courses or afterschool activities. The Classes will be scheduled for times when other electives are offered in collaboration with school leadership. Students' attendance will be entirely voluntary requiring written parental/guardian permission. Classes will be free and transportation, when needed, will be provided by the program.

## **Insurance and Safety**

**Holt County Ministries** Will be working with a lawyer to become recognized by the IRS as a tax-exempt organization. The program will have general liability along with Directors and Officers (D&O) insurance coverage. The program will train and conduct comprehensive background checks on all staff and volunteers.

The program will train and conduct comprehensive background checks on all staff and volunteers.

## Logistics

Students attending O'Neill Junior High school in grade levels 7 and 8 will attend an RTBE class at the following location: First Christian Church in O'Neill. The RTBE class will meet for 30 minutes of instruction per week and will be allotted 20 minutes for travel time. Each class will be released at the same time on the same day each week. The program will be responsible for tracking RTBE class attendance. The school principal will notify the program if school is canceled or delayed.

Program staff/vetted volunteers will be responsible for escorting students while they walk to and from the RTBE class. -OR-

The program will provide transportation to and from the RTBE class. Program staff/vetted volunteers will escort the students to and from the bus. The driver and at least one staff person/vetted volunteer will travel with the students to and from the class location. Transportation on public school buses is permissible if the school district permits community groups to use/rent the buses during times they are not in use for school transportation. If school buses are made available for transportation of participating students to and from school premises, the Released Time program will reimburse the School District for both mileage and cost of the drivers' time, at the rate set by the School District.

## Permission Slip Distribution

Courts have recognized that it is permissible for schools to distribute and collect permission slips for RTE, as long as (1) the school simply makes the forms available at a central location for students/parents to pick up OR distributes them through a school-wide flyer distribution program, and (2) the RTE provider pays the costs of the permission slips.

## Curriculum

**Holt County Ministries** is responsible for selecting and using curriculum that is professionally developed. For their own legal protection, the School Board and School District do not have authority over RT curriculum content. We plan to use School Ministries God's Rescue Mission year 1 for Middle School.

Found at [schoolministries.org](http://schoolministries.org), we also have a sample available curriculum to review.

## Policy

The Board of Education should enact a policy allowing students to be dismissed for RTE; in fact, some states have laws requiring it. Adopting a district-wide policy creates uniformity among all the schools and provides guidance to local school administrators when interacting with RTE providers.

## Changes

Adjustments to this cooperative agreement may be made by the mutual consent of the **O'Neill Public Schools District** through its Superintendent and the Board of *Holt County School Ministries*.

*Be confident of this very thing, that He which hath begun a good work in you will perform it until the day of Jesus Christ. Philippians 1:6*

## REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2025 SCHOOL YEAR

Name of Student: Darcey Babutzke Date: 8-18-25

Name of Parent(s): Thad & Barbie Babutzke Date: 8-18-25

Address: 925 East Donegal St. Phone: (402) 394-8888

Courses needed to graduate: \_\_\_\_\_

Early graduation plans: Continue working as a CNA  
at Accura Health Care, and later attend  
college.

Parent Signature: Barbie Babutzke Date: 8-18-25

Student Signature: Darcey Babutzke Date: 8-18-25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: \_\_\_\_\_ Approved Early Graduation \_\_\_\_\_ Denied Early Graduation

Administrative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# REQUEST FOR EARLY GRADUATION

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In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: \_\_\_\_\_ SCHOOL YEAR \_\_\_\_\_

Name of Student: Bailey Kinnison Date: 8-17-25

Name of Parent(s): Alberta Storjohann, Guardian Date: 8-17-25

Address: 111 West Hancock O'Neill Nebraska Phone: 402-340-0392

Courses needed to graduate: \_\_\_\_\_

Early graduation plans: get a job and find a small house/apartment  
and get ready for college and make sure my kid has wipes, diapers  
and formula

(Continue on Back if needed)

Parent Signature: Alberta Stojohann Date: 8-17-25

Student Signature: Bailey Kinnison Date: 8-17-25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: \_\_\_\_\_ Approved Early Graduation \_\_\_\_\_ Denied Early Graduation

Administrative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Grades

The following system of grading is used at O'Neill Junior-Senior High School. All grades are entered on report cards and other records by using the letter grade rather than percent.

<b>A+</b>	<b>97.5 - 100</b>	<b>C+</b>	<b>76.5 - 79.4</b>
<b>A</b>	<b>93.5 - 97.4</b>	<b>C</b>	<b>72.5 - 76.4</b>
<b>A-</b>	<b>89.5 - 93.4</b>	<b>C-</b>	<b>69.5 - 72.4</b>
<b>B+</b>	<b>86.5 - 89.4</b>	<b>D+</b>	<b>66.5 - 69.4</b>
<b>B</b>	<b>82.5 - 86.4</b>	<b>D</b>	<b>62.5 - 66.4</b>
<b>B-</b>	<b>79.5 - 82.4</b>	<b>D+</b>	<b>59.5 - 62.4</b>
		<b>F</b>	<b>↓ 59.4 - below</b>

The guidance department will compute grades using a 4.0 system. + and - are to be recorded as an indicator of the student's success at the end of each quarter and semester. Semester grades are cumulative percentage grades for the entire semester. Incomplete grades addressed on an individual basis.

## Graduation Awards

The valedictorian and salutatorian of the graduating class shall be the students with the highest and second highest cumulative percentage grade point averages respectively in core curriculum course work completed in grades nine through twelve. These students will receive their awards during commencement exercises.

Students whose cumulative grade point average in core curriculum coursework completed in grades nine through twelve ranks them in the top twenty-five percent of their class and will be recognized during commencement exercises.

Beginning with the 2029 Graduation Class.

- **Cum laude: 3.5 to 3.89**
- **Magna cum laude: 3.90 to 3.99**
- **Summa cum laude: 4.0**

## Graduation Requirements

**The following credits are required for graduation  
beginning with the Class of 2025-2026**

Activity	5 credits
Computer Science	5 credits
Electives	90 credits
English	40 credits
Financial Literacy (Personal Finance)	5 credits
Mathematics	30 credits
Physical Education	10 credits
Science	30 credits
Speech	5 credits
Social Science*	30 credits

\*which must include: World History; 19<sup>th</sup> Century U.S History;  
20<sup>th</sup> Century U.S. History/Am. Gov't.

## SECTION TWO

### ACADEMIC INFORMATION

#### Grades

All students in 3rd-6th Grade will receive letter grades aligned to the grading scale in core subject areas. The following system of grading is used at O'Neill Elementary School. All grades are entered on report cards and other records by using the letter grade rather than percent.

A+	97.5 - 100	C+	76.5 - 79.4
A	93.5 - 97.4	C	72.5 - 76.4
A-	89.5 - 93.4	C-	69.5 - 72.4
B+	86.5 - 89.4	D+	66.5 - 69.4
B	82.5 - 86.4	D	62.5 - 66.4
B-	79.5 - 82.4	D+	59.5 - 62.4
		F	↓ 59.4 - below

#### Homework

Homework and daily assignments are important. It is an extension of the learning that takes place in school. Homework can provide practice and drill that reinforces classroom learning and can provide opportunities for independent study, research, and creative thinking. Parents can help their children by arranging a quiet, comfortable place for the students to work and seeing that assignments are completed. For students that fall behind with their homework, teachers may refer students to a homework catch up group (after school 3:30pm-4:00pm). Attendance is not taken and it is not mandatory to attend, this group is offered as an opportunity to help students succeed. If a child chooses to not utilize their time in this room, they will be asked to leave. Teachers will work in partnership with families to keep parents informed if a student is behind on their homework. Assignments that have not been turned in to the teacher by the end of a given unit or chapter of study may result in a 0% awarded for those assignments.

#### Honor Roll

Students in grades 3-6 can earn High Honor Roll by receiving all A's for the recorded quarter or semester & Honor Roll for earning an A average for the recorded quarter or semester. This is an honor and will be posted in the school, on the school Facebook page, and in the Holt County Independent.

#### Report Cards

Report cards are sent home the week following the end of the nine-week reporting period. Mid-quarter reports are also sent to parents of students who are having difficulty in an academic subject.

## 2024-2025

### Superintendent Leave Report

	<b>Sick Leave (in hours)</b>	<b>Vacation Leave (in hours)</b>
Beginning Balance	149.50	160.00
Used (7/11/2024 - 09/10/2024)	-8.50	-8.00
09/10/2024 Balance	141.00	152.00
Used (9/11/2024 - 11/10/2024)	-13.00	-4.00
11/10/2024 Balance	128.00	148.00
Used (11/11/2024 - 01/10/2025)	-19.50	0.00
01/10/2025 Balance	108.50	148.00
Used (01/11/2025 - 02/10/2025)	-8.00	-8.00
02/10/2025 Balance	100.50	140.00
Used (02/11/2025 - 07/10/2025)	-13.5	-53
07/10/2025 Balance	87.00	87.00

# O'Neill Public Schools

## Option Enrollment Report

August, 2025

### Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/1/2025	Clouse, Abbygale	O'Neill	West Holt	7	2025-2026
8/2/2025	Clouse, Josephine	O'Neill	West Holt	1	2025-2026
8/3/2025	Clouse, Maddisyn	O'Neill	West Holt	5	2025-2026
8/4/2025	Jonas, Whitley	O'Neill	Summerland	PK	2025-2026
8/4/2025	Shaw, McKinley	O'Neill	Summerland	2	2025-2026
8/11/2025	Castanon, Ailynn	O'Neill	Summerland	6	2025-2026
8/13/2025	Mosel, Hannah	O'Neill	Summerland	5	2025-2026
8/13/2025	Mosel, Ivy	O'Neill	Summerland	K	2025-2026
8/13/2025	Mosel, Xavier	O'Neill	Summerland	K	2025-2026

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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# O'Neill Public Schools

## Michael Rotherham, Superintendent

635 N 4th Street  
O'Neill, NE 68763

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

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September 12, 2025

- **Enrollment** - The fall grade level enrollment numbers are attached. Overall, the total enrollment has remained about the same compared to last year.
- **Lockdown Drill** - The High School will plan to hold a lockdown drill in October. The Elementary will also plan to schedule a lockdown drill.
- **Tornado Shelters** - The shelters have been identified, and signs will be posted in the near future.
- **Early Childhood Center** - We have purchased used AstroTurf for the playground at the Early Childhood Center (Armory Playground). This should be installed in the next few weeks.
- **NASB Area Membership Meetings** - The NASB Area Membership meeting was held in Norfolk on Wednesday, August 27th. It was nice to have all six board members attend the meeting.
- **Budget** - We have completed the 2024-2025 fiscal year, and our budget is 99.26% expended.

Mike

## Student Membership as of Oct 1st

Grade Level	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
									09/12/2025
12	60	60	59	57	51	58	71	53	53
11	55	60	50	52	59	75	54	54	49
10	63	54	52	58	70	56	58	54	50
9	55	54	65	68	57	60	53	49	79
8	55	66	62	55	58	56	51	73	57
7	67	63	59	56	52	48	78	55	59
6	65	54	57	53	45	78	54	64	68
5	54	65	58	45	76	52	60	65	57
4	65	65	45	70	58	61	57	57	59
3	68	43	69	54	58	55	54	60	59
2	48	71	54	55	62	56	63	57	55
1	70	55	57	58	52	60	55	53	51
K	65	56	57	53	57	53	54	53	50
<b>K-12 Enrollment</b>	<b>790</b>	<b>766</b>	<b>744</b>	<b>734</b>	<b>755</b>	<b>768</b>	<b>762</b>	<b>747</b>	<b>746</b>
PreK (Birth-PreK)	42	50	49	46	51	61	63	62	62
<b>Total Enrollment</b>	<b>832</b>	<b>816</b>	<b>793</b>	<b>780</b>	<b>806</b>	<b>829</b>	<b>825</b>	<b>809</b>	<b>808</b>

# *O'Neill Public School*

540 East Hynes Street, O'Neill, NE. 68763

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*Will Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: September 11, 2025

Re: Board Report (High School)

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- The total enrollment for the start of the 2025-2026 school year is 345 students in grades 7-12. This is an increase in enrollment from last year of 7 students at the Junior/Senior High School.
  - We also have 28 students who are part-time students, non-OHS full-time students.
- There was an administrative error in our grading scale. We have modified the grading to bring an A+. It will be A+ 97.5 to 100. A 92.5 - 97.4, and A- 89.5 - 92.4. Everything else will be the same.
- I attended the Wayne State College Fair on September 3. It was a very successful day with 26 students “checking in” via a QR code while talking to many other prospective teachers.
- Homecoming week is September 22-26. This year’s seniors plan to organize a Lib Dub with Beyoncé’s song “All the Single Ladies” as the song choice.
- August O’Neill Way Winners: Fernando Cayax Dominguez and Zach Buller.
- MAP’s Testing: This year we will MAP’s test students again. We will test 7-11 graders on September 16 and 17.
  - This year students will take the test from 8 am to 10 am. Then we will have a 10 am late start bell schedule.
  - Seniors will report to school at 9:45 am.
- September 24 is Parent-Teacher Conferences from 12 pm to 6 pm.
- Once a student accumulates 10 days of suspension in a school year, they will be placed into the alternative education program.

# August O'Neill Way Winners





# 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 15 September 2025, submitted on 11 September 2025.

**Booster Club:** The Booster Club has approved purchasing a sign for the north side of the grandstand facing the high school. They were presented with 1 bid & are seeking another for comparison before selecting a vendor.

**Cross Country:** It has been a great start to the cross country season in terms of individual results at meets. The boys team has earned a championship & runner up finish in the meets as well. Our home meet is on Friday, 9/19 at 10am.

**Dance:** The dance team has done a great job preparing for their performances this year. They will perform at football & basketball halftimes.

**FCCLA:** The chapter has jumped right in with activities (care closets, backpacks & other community service projects). They are selling Rada Cutlery to raise money to help with costs for the year & have also worked the concession stand at several events. Mrs. Ehlers has 90 FCCLA members this year.

**FFA:** The year starts quickly for our FFA chapter as they have already attended multiple range judging contests. Ms. Dougherty has 86 FFA members this year.

**Football:** The football team is off to a 2-0 start with big wins over Valentine & Gordon-Rushville. We have home games vs Ponca (9/19) & Wayne (Homecoming on 9/26 – 6pm kickoff) to finish out the month of September.

**Golf:** The golf team hasn't had a great deal of success in terms of medals or tournament placement, but there have been several PRs from the young team so far & they continue to improve.

**Miscellaneous:** The conference is using central locations for some of the larger championship events this year. Thursday of Volleyball will be at Wayne State College, Wrestling will be at the Norfolk YMCA & Saturday of Basketball will be at Northeast Community College.

**Music:** Mr. Dean has 64 students in the band this year & they continue to perform at a high level at all events where we are fortunate enough to have them play. Prior to the October board meeting there will be the Hawkfest honor band & choir on 10/6 & the first JR/SR high school concert on 10/12.

**One Act:** The cast has been selected for "Requiem for a Small Town" & practice begins on 9/16.

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



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**Schedule Updates:** Our printed calendars once again 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 this link (<https://www.midstatenebraska.org/public/genie/473/school/106/>). The new app for the school is also a great way to see events for a particular date.

**Softball:** The team is currently 7-6 & has a tournament championship from the Wisner tournament to their credit. The team run ruled every opponent on their way to the title.

**Transportation:** The buses we are supposed to have are now all here.

**Volleyball:** The volleyball team is off to a 5-1 start & playing very well. The first tournament action of the year is 9/13 at Boone Central.

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD  
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Jill Brodersen  
O'Neill Public School  
Special Education Director  
Sixpence Coordinator

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September 2025

- Current Special Education Count: 190
- 39 IEP's and 4 IFSP's since last board mtg - a big thank you to Jim, Will, Tricia, and Bryan that help me out when I am double or triple booked
- 3 teachers attended the New Special Ed Teacher Training at ESU 8
- 6 teachers attended the Special Education Update meeting at ESU 8
- I attended the new Sped Director Meetings
- We are in need of para and driver substitutes
- Sixpence Staff will attend an early childhood meeting next week
- Preschool is up and going with a great group of students and staff

O'NEILL ELEMENTARY

# BOARD NOTE

SEPTEMBER 2025

## KICKING INTO GEAR!

Hello from the Elementary! We are now almost a month into school, and I am happy with the effort I am seeing from our staff and students. We have 399 students K-6 attending school this year and we are excited about this group of kids!

The beginning of the year brings quite a bit of assessment for all of our students. We assess our students using NWEA MAP, DIBELS Reading, and STAR Reading Assessments. Student scores on these assessments help us create a baseline for where each student is starting the year. We also use these scores to help us with writing Individual Reading Improvement Plans, which came about due to LB 1081.



## WHAT DO WE DO WITH THE DATA?

Our MTSS team is an important part of the implementation of LB 1081, because these are the people that break down our reading data. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

If a student is below grade-level threshold on the assessment used by the district, Acadience Reading, we will send home a note and an Individual Reading Improvement Plan (IRIP). What I am most excited for is the portion of the IRIP that discusses how the family will help their child reach his/her reading goals. We already have a list of activities that we are planning on suggesting to parents/guardians of children who have IRIPs.

Over the course of the past few years, we have developed an evidence-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. The main tools used for reading intervention are mCLASS intervention, *Phonics for Reading*, and *The Barton Reading System*.

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	\$86,431.81	142.06
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$69,078.75	\$807,578.47	92.56
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$33,198.72	75.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$56,550.00	96.99
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$26,559.00	100.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$40,560.00	100.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$20,280.00	100.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$51,105.60	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$351,472.14	89.94
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$68,835.00	100.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$74,449.97	91.78
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$165,336.21	84.57
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$23,709.86	74.59
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$80,076.39	98.71
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$157,654.50	99.82
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$72,345.00	97.63
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$237,315.00	81.15
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$151,563.72	93.20
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$60,840.00	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$62,351.28	76.21
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$17,706.00	354.12
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$116,540.02	99.94
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	\$170.57	\$48,155.00	108.07
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$200.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$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

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	\$1,567.68	\$2,529.96	126.50
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	\$969.87	\$3,110.88	65.00
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	\$2,645.67	\$6,982.67	106.17
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$881.90	\$2,282.57	104.13
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	\$0.00	\$4,384.69	2,192.35
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$125.00	\$1,914.07	63.80

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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	\$100.00	\$3,932.69	131.09
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$25.00	\$385.00	38.50
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	\$25.00	\$79.00	39.50
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	\$3,120.00	89.14
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$17,975.35	\$218,169.30	106.30
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$13,455.00	8.97
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	\$1,602.77	\$3,359.72	39.53
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	\$12,435.00	8.88
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	\$1,703.75	\$21,703.65	234.74
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$26,116.55	\$300,016.36	99.59
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$625.71	\$7,150.51	76.28
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$657.84	99.98
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$5,624.64	99.99

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01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$1,100.78	\$11,665.15	221.10
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.83	\$5,638.08	213.73
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$3,400.44	92.40
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$100,042.08	121.71
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$397.20	100.05
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$603.75	91.76
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$41,507.60	137.55
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$9,575.84	54.49
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$25,775.64	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$54,644.40	100.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$8,231.04	100.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$75,681.92	88.83
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$41,239.68	94.62
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$19,331.64	100.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$14,137.72	96.71
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$3,749.64	3,749.64
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$46,178.88	167.39
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	\$132.97	\$3,877.53	109.44
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	\$520.45	\$6,284.94	141.11
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$5,003.20	\$58,468.63	91.80
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$284.95	\$2,767.54	74.08
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$4,267.73	95.69
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,987.07	66.24
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$445.65	\$3,496.23	100.81
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$189.12	\$1,658.00	100.48
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$323.43	\$3,824.92	100.60
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,226.72	\$26,235.28	91.82
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$5,601.29	103.57

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	\$5,648.15	91.78
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,018.22	\$12,238.96	85.12
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$86.26	\$1,010.26	72.32
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$6,040.65	98.70
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$968.23	\$11,630.42	99.91
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$5,474.27	96.96
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,486.84	\$18,051.08	82.61
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$966.17	\$11,600.64	93.42
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$381.45	\$4,430.47	100.37
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$390.70	\$4,709.75	76.61
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$1,324.68	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$673.31	\$8,090.12	99.80
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	\$238.68	99.87
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,375.24	\$16,690.67	106.30
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$1,029.15	125.51
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	\$122.63	\$257.02	51.40
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

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	\$75.83	\$951.18	104.53
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	\$127.76	\$1,135.43	130.96
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	\$6,432.92	143.82
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,077.27	\$59,414.39	92.61
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$274.63	\$2,669.58	74.01
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.37	\$4,161.70	97.08
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.67	\$1,952.74	99.99
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$442.89	\$3,495.45	100.85
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$189.04	\$1,658.85	100.41
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.02	\$3,760.13	100.06
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,204.72	\$26,030.06	90.59
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.62	\$5,383.22	103.56

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	\$5,473.76	91.76
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,022.76	\$12,296.72	85.54
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.01	\$1,744.52	74.65
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$496.86	\$5,887.49	98.70
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$967.34	\$11,623.04	100.09
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.11	\$5,319.02	97.63
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,460.90	\$17,737.33	82.49
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$930.18	\$11,171.76	93.42
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.64	\$4,489.06	100.36
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$383.74	\$4,590.06	76.30
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.45	\$1,301.80	162.73
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$714.23	\$8,583.61	100.11
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	\$229.42	100.18
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,321.20	\$16,040.20	106.29
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.69	\$989.13	125.37
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	\$117.80	\$247.01	52.00
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

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	\$914.23	104.48
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$52.61	\$1,958.80	127.53
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$504.27	\$18,061.02	81.98
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$27.27	\$801.46	64.69
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$34.40	\$1,266.62	86.05
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$16.16	\$595.23	88.71
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$43.98	\$1,028.27	86.41
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$18.78	\$491.69	86.72
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$31.09	\$1,138.43	88.25
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$218.97	\$7,862.61	79.69
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$41.88	\$1,564.81	87.66
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$49.35	\$1,638.74	80.02
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$101.56	\$3,744.52	75.85
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$14.50	\$649.47	80.88
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$49.35	\$1,779.66	86.90
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$96.08	\$3,556.71	89.19
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$44.01	\$1,654.36	88.42
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$145.10	\$5,400.85	73.14
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$92.39	\$3,387.71	82.51
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$37.01	\$1,359.60	88.52
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$38.11	\$1,396.77	67.61

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	\$396.71	396.71
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$70.94	\$2,626.97	89.23
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	\$69.40	87.85
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$162.84	\$5,566.12	96.28
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$6.53	\$310.64	114.63
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	\$419.04	51.99
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$1,143.24	100.02
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,612.00	\$134.31	\$1,611.72	99.98
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$805.92	99.99
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$279.36	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$2,804.40	43.50
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$2,417.64	99.99
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,143.00	\$95.27	\$1,143.24	100.02
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$3,223.40	133.31
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$2,115.12	100.01
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$1,680.52	86.22
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$3,223.44	100.01
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$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

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	\$201.00	\$560.70	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	\$9,221.29	\$9,487.03	47.67
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$2,615.20	\$19,396.19	103.06
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$3,851.78	\$27,480.38	83.70
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$15.00	\$365.35	24.36
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$935.78	\$3,363.41	145.88
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$735.96	\$1,542.86	74.89
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$70.27	\$6,889.04	74.23
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	21.73
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$254.91	\$766.31	51.09
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$0.00	\$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	\$202.79	\$309.63	41.28
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	\$236.56	\$948.37	83.92
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$33.55	\$701.01	46.73
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$183.32	\$2,767.72	118.39
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$1,789.81	\$2,509.13	101.97
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$75.39	\$1,486.36	24.98
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	\$21.10	\$21.10	8.44
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	\$785.55	\$20,082.30	133.88
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	\$59.95	\$157.95	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	\$3,495.70	\$3,495.70	240.66
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$200.00	\$200.00	0.00
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	\$1,342.87	\$2,260.87	226.09
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	\$3,078.27	\$3,078.27	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$0.00	\$1,435.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$67.92	\$451.92	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$7,514.00	\$17,221.50	57.41
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$6,536.24	\$12,810.05	256.20
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$2,709.80	\$24,810.98	178.51
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	45.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$2,443.80	\$2,443.80	81.46
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$491.03	\$491.03	24.55
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	\$794.82	\$1,262.22	252.44
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$299.00	\$499.00	349.50
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	\$1,400.00	\$6,325.00	2,530.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$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	\$261.39	\$261.39	52.28
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	\$420.00	\$659.00	131.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$12,579.08	\$12,741.62	3,699.27
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$5,190.00)	(\$5,052.83)	(50.53)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$533.00	7.07
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	\$1,796.00	\$1,796.00	179.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$20.00	8.00
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>\$432,811.60</b>	<b>\$4,741,386.87</b>	<b>90.57</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	\$50,310.00	100.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$155,220.00	136.86
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	\$118.50	\$11,980.14	45.30
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$81.25	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$19,331.76	100.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$51,551.28	137.93
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,534.00	\$820.72	\$9,848.64	130.72
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	\$0.00	\$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	\$317.57	\$3,817.80	100.18
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$11,700.60	136.95
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	\$9.07	\$990.85	49.37
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	\$3,705.57	100.18
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$950.72	\$11,412.34	136.86
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	\$8.71	\$886.81	45.59
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$0.00	\$189.91	41.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$9.56	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,781.00	\$30.61	\$1,681.31	94.40
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$95.29	\$3,798.81	107.58
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	\$87.98	\$269.02	53.80
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$576.87	\$1,001.35	100.14
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	\$1,040.00	\$2,330.00	466.00
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>\$28,373.66</b>	<b>\$376,263.53</b>	<b>107.87</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$3,136.50	\$23,921.01	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	\$121,613.76	299.84
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$581,279.87	97.69
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$16,770.00	100.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$48,627.06	186.27
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$48.20	\$16,340.14	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$306.16	\$92,858.05	90.00
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	\$8,990.00	89.90
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	\$48.63	\$344.60	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	\$941.63	\$3,129.61	142.77
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$1,104.95	\$5,863.59	114.95
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	\$2,939.91	\$35,278.82	668.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$184,679.40	101.53
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$6,443.88	100.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$13,725.52	520.30
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$33.10	\$99.30	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$31,228.00	\$2,416.95	\$34,987.04	112.04
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	\$687.74	91.70
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$241.75	\$1,849.22	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	\$817.82	\$9,160.57	288.25
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,750.36	\$43,970.39	98.50
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$1,270.26	100.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$3,532.18	193.65
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$3.69	\$1,248.64	624.32
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$23.42	\$5,538.32	75.79
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	\$179.20	\$1,135.84	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	\$814.10	\$9,171.56	291.81
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,679.40	\$43,168.61	97.83
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.72	\$1,233.00	100.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.39	\$3,575.28	186.31
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$3.54	\$1,201.54	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$22.49	\$6,956.83	91.71
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	\$81.22	\$3,176.77	294.42
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$367.64	\$15,402.47	86.74
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$10.20	\$373.30	88.25
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$29.64	\$1,089.27	165.29
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$17.80	\$225.08	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	\$3,642.48	225.96
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	\$805.80	99.98
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$40.11	\$826.24	826.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$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	\$675.00	\$1,237.49	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,201,263.00</b>	<b>\$105,445.35</b>	<b>\$1,382,121.41</b>	<b>115.06</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$65,325.00	100.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$1,287.77	\$23,074.04	124.52
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	\$657.84	99.98
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$627.71	\$7,780.44	104.65
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	\$4,947.21	100.02
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$89.46	\$1,982.49	151.10
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	\$4,804.25	100.03
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$94.65	\$1,996.48	146.58
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	\$49.15	\$2,099.62	99.18
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,035.00	\$87.37	\$994.28	96.07
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	\$91.05	\$235.98	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$342.72	\$7,269.26	161.54
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	\$672.50	\$672.50	67.25
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>\$9,653.22</b>	<b>\$127,753.07</b>	<b>104.78</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$8,620.04	\$88,576.29	101.64
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$291,033.60	94.28
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$290,335.35	106.82
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	\$139.95	\$90,133.37	154.27
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$790.16	\$267,175.45	111.18
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	\$157.14	\$508.14	203.26

**EXPENDITURE REPORT**

August 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$1,358.93	\$1,876.93	75.08
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	\$1,607.36	\$15,989.69	93.86
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$69,766.44	93.54
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$110,512.15	104.05
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	\$25,231.06	138.48
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$5,613.74	\$86,220.05	151.43
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	\$643.70	\$6,524.68	98.41
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,824.67	\$21,793.09	94.69
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,831.27	\$20,892.08	106.09
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	\$10.71	\$6,968.41	156.49
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$56.61	\$19,846.83	123.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$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	\$633.57	\$6,507.36	101.55
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,794.14	\$21,435.02	94.44
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,878.27	\$21,484.35	107.50
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	\$10.29	\$6,588.78	153.37
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$58.09	\$20,154.55	114.07
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	\$62.93	\$1,949.75	88.58
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$179.23	\$8,771.02	94.63
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$192.32	\$13,400.70	103.63
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	\$0.00	\$1,233.82	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$2,575.00	\$461.29	\$2,711.59	105.30
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	6.70
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$40.00	\$410.00	53.60
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	\$7.32	\$165.52	82.76
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	(\$10.00)	\$920.79	36.83
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	\$1,600.00	\$10,982.00	84.48
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	\$3,719.93	\$4,020.24	201.01
01 1200 591 005 0000 002	Services Purchased from ESU	\$0.00	\$197.76	\$197.76	0.00
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	\$1,385.52	\$7,730.09	125.42
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$332.80	\$4,703.53	58.79
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$0.00	\$2,851.66	57.03
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	\$131.87	\$310.94	62.19
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	\$2,307.00	\$2,496.81	499.36
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$370.00	\$3,614.07	161.29
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$780.00	32.63
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>\$102,997.42</b>	<b>\$1,595,833.65</b>	<b>101.38</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$2,982.25	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$1,960.25	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$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	\$0.00	\$228.12	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$149.93	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$115.15	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$219.28	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$71.16	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$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	\$0.00	\$99.28	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$14.65	0.00
<b>1300 Summer School</b>		<b>\$10,925.00</b>	<b>\$0.00</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	\$13,386.39	\$28,645.56	143.23
<b>2110 Attendance and Social Work</b>		<b>\$20,000.00</b>	<b>\$13,386.39</b>	<b>\$28,645.56</b>	<b>143.23</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$621.75	\$15,304.75	103.80
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	\$78,487.56	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$40,121.51	98.92
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	\$2,046.59	\$5,118.26	120.66
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	\$4,322.60	99.99
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.08	\$11,605.05	207.05
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$12,887.86	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$46.61	\$1,156.94	109.56
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	\$643.87	\$6,243.90	101.46
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$3,128.45	99.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$45.70	\$1,156.68	106.70
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	\$631.17	\$6,146.91	101.05
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.43	\$3,030.98	98.95
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	\$67.22	\$2,201.81	89.47
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$24.68	\$922.08	87.65
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$602.00	\$50.14	\$601.69	99.95
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	\$1,611.72	99.98
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	\$0.00	\$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	\$878.55	\$3,364.75	336.48
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$14.84	\$190.13	19.01
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2120</b>	<b>Guidance Services</b>	<b>\$207,652.00</b>	<b>\$18,032.26</b>	<b>\$209,915.46</b>	<b>101.09</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$84,175.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$863.71	\$1,183.15	118.32
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	\$98.34	\$229.06	22.91
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>\$962.05</b>	<b>\$85,905.07</b>	<b>98.54</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,435.44	\$24,772.92	101.73
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$6,443.88	100.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$184.18	\$1,873.04	102.24
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$179.00	\$1,820.25	101.63
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$17.78	\$544.99	88.62
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 Servicies	\$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>\$3,353.39</b>	<b>\$57,791.49</b>	<b>153.36</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,988.09	\$68,504.73	100.47
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$18,042.96	100.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$452.15	\$5,174.77	100.87
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$440.13	\$5,035.55	100.45
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$43.71	\$1,519.89	88.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$642.44	\$979.94	97.99
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>\$9,070.10</b>	<b>\$99,329.84</b>	<b>99.14</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	\$826.05	\$9,912.49	100.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.23	\$113,544.32	99.44
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	\$191.97	\$542.70	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	\$321.57	\$957.42	191.48
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$121.50	\$447.93	89.59
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$281.88	\$1,025.46	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$301.32	\$1,000.35	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,609.00	\$300.72	\$3,608.64	99.99
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$36,150.15	318.76
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	\$61.16	\$740.22	100.85
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$703.05	\$8,337.78	99.90
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	\$24.60	\$73.24	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$39.43	\$64.40	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$21.57	\$78.45	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$58.98	\$112.48	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	\$728.82	99.98
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$708.26	\$8,387.97	99.90
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	\$23.64	\$70.38	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$8.93	\$32.93	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$20.72	\$75.37	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$22.15	\$73.53	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$250.00	\$6.03	\$220.66	88.26
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$70.34	\$2,533.38	87.87
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	\$2.35	\$8.95	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.89	\$5.39	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$2.06	\$7.49	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$2.20	\$7.30	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	\$394.10	\$394.10	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$469.70	\$469.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$741.71	\$1,283.81	128.38
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	\$363.70	\$720.40	72.04
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>\$18,602.66</b>	<b>\$240,271.68</b>	<b>113.66</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$403.38	\$1,417.50	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$58.32	\$238.14	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$30.86	\$108.45	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$4.47	\$18.23	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$29.65	\$104.18	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$4.29	\$17.51	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$2.94	\$15.71	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.43	\$1.74	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>\$534.34</b>	<b>\$1,921.46</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	\$99.63	\$182.25	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	\$7.62	\$13.94	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	\$7.32	\$13.39	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	\$0.73	\$1.33	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$115.30</b>	<b>\$210.91</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
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	\$222.75	\$5,385.38	107.71
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$101.25	\$8,892.00	111.15
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>\$324.00</b>	<b>\$14,277.38</b>	<b>109.83</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	\$1,526.58	\$5,044.08	72.06
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$1,526.58</b>	<b>\$8,066.58</b>	<b>62.05</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<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	\$90,854.40	128.74
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$72,345.00	100.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,790.36	\$23,160.24	103.28
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$19,288.32	100.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$559.67	\$6,776.34	126.21
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$5,449.50	100.17
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	\$6,694.53	129.01
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.11	\$5,319.02	100.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$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	\$2,027.87	113.80
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$44.01	\$1,613.79	88.33
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	\$2,256.36	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$1,500.00	\$0.00	\$1,020.72	68.05
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$61.57	\$1,934.85	96.74
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$116.51	5.83
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$3,000.00	\$0.00	\$3,923.10	145.15
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	\$0.00	\$1,633.00	81.65
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$1,864.00	93.20
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,458.00</b>	<b>\$19,437.08</b>	<b>\$253,898.73</b>	<b>110.36</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	\$1,757.22	\$5,308.88	132.72
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	\$410.01	54.67
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$1,776.16</b>	<b>\$5,718.89</b>	<b>84.72</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$10,545.60	100.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$11,251.36	\$82,347.77	106.17
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$3,350.76	99.99
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$23,720.16	100.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$797.64	99.95
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$819.64	\$5,828.00	103.08
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.59	\$775.38	100.05
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.05	\$5,702.49	99.99
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$53.60	\$1,961.10	88.14
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	\$3,393.12	100.00
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	\$2,727.00	\$15,490.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$2,336.61	\$2,336.61	467.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$150.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,075.00</b>	<b>\$21,211.79</b>	<b>\$156,803.63</b>	<b>116.09</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$124.48	\$124.48	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>\$124.48</b>	<b>\$2,921.74</b>	<b>97.39</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	\$31,471.00	\$31,916.00	86.26
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$265.50	\$390.50	156.20
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$1,070.49	\$4,933.22	61.67
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	\$36.41	\$3,657.65	182.88
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$4,800.00	68.57
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$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>\$32,843.40</b>	<b>\$56,182.36</b>	<b>88.13</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$13,000.00	\$149,125.00	100.42
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	\$16,888.08	100.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$958.77	\$10,979.22	100.44
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	\$955.50	\$10,964.16	100.41
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$94.90	\$3,309.94	88.27
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$2,400.24	100.01
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$0.00	\$910.95	60.73
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$139.95	\$565.00	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	\$49.95	\$49.95	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$250.00	\$0.00	\$106.25	42.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$0.00	\$775.00	120.67
<b>2320</b>	<b>Executive Administration</b>	<b>\$199,888.00</b>	<b>\$16,806.43</b>	<b>\$196,522.51</b>	<b>98.38</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$703.50	\$11,867.50	79.12
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$703.50</b>	<b>\$11,867.50</b>	<b>79.12</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$370.52	\$30,350.70	105.17
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$688.80	\$24,157.22	86.28
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	\$8,773.13	\$174,504.58	96.52
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$10,240.14	\$136,784.01	99.08
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	\$1,874.46	99.97
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$25.32	0.30
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	\$2,147.97	\$39,920.32	96.88
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,147.97	\$29,311.92	98.92
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	\$28.34	\$2,372.83	107.47
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$52.70	\$2,213.91	103.36
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,642.00	\$666.96	\$13,160.72	96.47
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$762.31	\$10,177.57	99.07
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$27.23	\$2,253.42	106.19
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$50.63	\$1,790.39	86.95
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	\$644.83	\$12,830.31	96.51
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$752.65	\$10,056.87	99.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$66.74	\$4,745.40	89.64
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$79.78	\$3,643.09	86.89
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	\$300.00	\$901.24	120.17
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	\$419.85	\$469.79	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$699.75	\$890.56	118.74
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$839.70	\$1,232.45	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	\$0.00	\$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	\$99.00	\$99.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$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	137.20
<b>2410</b>	<b>Office of the Principal</b>	<b>\$538,547.00</b>	<b>\$30,017.32</b>	<b>\$514,423.20</b>	<b>95.57</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	\$6,552.00	\$75,852.00	100.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,638.00	\$18,963.00	100.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$20,620.44	100.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$5,155.20	100.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$479.22	\$5,538.56	100.19
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$119.81	\$1,384.70	100.20
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	\$481.57	\$5,576.88	100.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$120.40	\$1,394.26	100.31
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	\$47.83	\$1,684.61	88.25
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$11.96	\$421.16	88.29
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	\$290.90	\$1,005.13	201.03
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$96.75	\$2,056.50	68.55
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	68.50
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$142,820.00</b>	<b>\$11,986.41</b>	<b>\$140,312.44</b>	<b>98.42</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$15,041.23	\$130,726.94	86.62
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	\$2,911.31	\$15,120.30	100.80
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$3,357.54	\$28,599.24	103.86
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	\$1,318.95	\$10,873.13	103.70
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	\$1,319.52	\$10,723.03	103.48
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	\$131.05	\$3,142.52	88.32
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	\$100.28	\$2,306.44	95.82
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 Business	\$400.00	\$86.00	\$518.00	129.50
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$86.00	\$140.00	35.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$43.00	\$580.50	145.13
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	\$2,902.13	\$9,619.68	120.25
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	\$28.50	\$28.50	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$1,196.08	\$11,086.02	277.15
01 2510 531 000 0000 001	Postage	\$2,500.00	\$233.39	\$2,045.42	81.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 0000 002	Postage	\$1,000.00	\$493.68	\$1,304.09	130.41
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	\$1,888.68	\$5,124.23	128.11
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	\$331.00	\$32,703.78	163.52
<b>2510</b>	<b>Fiscal Services</b>	<b>\$286,468.00</b>	<b>\$31,468.34</b>	<b>\$288,772.57</b>	<b>100.80</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$13,937.28	103.24
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>\$13,937.28</b>	<b>103.24</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	\$481.69	\$806.69	107.56
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	\$155.28	\$155.28	254.07
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	\$832.49	\$3,772.24	150.89
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>\$1,469.46</b>	<b>\$5,682.94</b>	<b>129.80</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	\$4,866.00	64.88
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$0.00	\$0.00	\$0.00	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>\$9,706.00</b>	<b>121.33</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$621.77	\$15,305.02	103.81
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	\$4,322.68	99.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$46.61	\$1,157.04	109.57
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,084.00	\$45.70	\$1,156.65	106.70
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	\$4.55	\$374.54	100.68
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$602.00	\$50.14	\$601.67	99.95
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	\$0.00	\$68.97	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$23,281.00</b>	<b>\$1,128.98</b>	<b>\$23,621.88</b>	<b>101.46</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$1,745.00	\$5,988.09	299.40
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$13,375.81	\$165,149.81	100.31
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$8,080.31	\$145,170.87	121.50
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	\$514.56	\$5,491.16	1,098.23
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	\$1,033.34	\$24,426.41	76.33
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$274.21	\$15,826.97	63.31
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	\$40,843.18	103.68
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$2,751.56	\$41,093.67	120.25
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	\$133.50	\$458.09	183.24
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,122.07	\$14,687.71	117.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$592.25	\$11,618.20	136.06
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$994.16	\$13,772.63	114.59
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$572.13	\$10,999.58	125.21
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	\$98.75	\$4,242.34	102.79
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$56.83	\$3,445.81	114.21
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	\$300.84	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$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	\$125.00	\$310.00	31.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$350.00	\$724.00	28.96
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$500.00	20.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$518.48	\$4,387.71	62.68
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,517.07	\$34,802.15	128.90
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,184.44	\$14,232.84	94.89
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$145,000.00	\$175,655.00	\$193,681.75	133.57
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	\$500.26	\$12,635.82	105.30
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$11,180.60	\$63,362.24	90.60
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$6,343.19	\$23,662.47	42.18
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	\$608.56	\$11,758.25	117.58
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$8,727.11	\$82,055.71	82.06
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,466.54	\$101,210.95	112.46
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>\$249,053.61</b>	<b>\$1,047,218.16</b>	<b>103.33</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	\$1,595.00	\$4,000.00	0.00
01 2620 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$465.00	\$3,089.38	123.58
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$975.00	\$13,707.23	2,741.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$3,600.00	\$31,328.00	1,044.27
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$8,369.94	\$43,986.98	87.97
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$14,138.68	\$32,307.07	64.61
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$14,700.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$0.00	\$5,768.30	115.37
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$8,121.28	\$31,273.39	89.74
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$12,412.63	\$23,891.35	70.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$49,677.53</b>	<b>\$213,114.53</b>	<b>101.10</b>
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	\$68,600.85	85.75
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	\$1,613.40	\$7,514.78	37.57
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>\$9,905.40</b>	<b>\$77,353.13</b>	<b>77.35</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$425.00	85.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$885.34	88.53
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$154.45	15.45
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$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	\$39.50	\$111.48	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$213.95	\$1,707.53	113.84
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$108.11	21.62
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,250.00</b>	<b>\$253.45</b>	<b>\$4,262.57</b>	<b>41.59</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$582.36	\$4,155.97	554.13
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$345.00	\$1,210.00	60.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$230.00	\$1,675.00	279.17
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$107.18	\$331.54	94.73
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$272.32	\$1,004.34	105.72
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	\$1,228.50	\$1,315.56	272.53
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$10,850.25	\$11,063.75	2,212.75
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	15.00
<b>2670 Safety</b>		<b>\$6,150.00</b>	<b>\$13,615.61</b>	<b>\$21,065.16</b>	<b>343.29</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	\$51.26	\$13,250.02	120.45
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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3.92	\$1,013.58	135.14
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$344.12	137.65
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$113.06	113.06
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$0.00	\$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	\$0.00	\$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	\$250.00	\$1,947.50	129.83
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$450.00	\$1,216.50	81.10
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$1,492.50	74.63
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$330.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$25,159.00	\$25,159.00	139.77
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	\$34.41	\$312.06	62.41
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,398.51	\$13,744.82	98.18
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$0.00	\$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	\$288.78	\$10,336.59	82.69
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	\$80,000.00	\$80,000.00	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>\$107,635.88</b>	<b>\$366,158.51</b>	<b>112.62</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

**EXPENDITURE REPORT**

August 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$133.17	\$19,482.68	60.00
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$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	\$12,364.98	86.42
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	\$10.19	\$1,297.44	69.75
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	\$9.79	\$1,516.47	63.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$27.35	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$100.00	\$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	\$0.98	\$518.38	63.22
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	\$1,473.90	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>\$1,360.56</b>	<b>\$56,879.39</b>	<b>71.80</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$731.00	48.73
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$220.00	44.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$0.00	\$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	\$769.88	\$3,643.34	72.87
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$876.30	\$1,684.22	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$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	\$70.43	14.09
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,600.00</b>	<b>\$1,646.18</b>	<b>\$11,750.54</b>	<b>154.61</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	\$252.00	\$723.00	120.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$158.33	\$428.15	85.63
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>\$410.33</b>	<b>\$1,449.56</b>	<b>59.17</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	\$0.00	\$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	\$621.54	\$20,827.41	73.73
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	\$3,537.00	\$3,000.00	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	\$390.00	\$412.02	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>\$4,548.54</b>	<b>\$27,115.30</b>	<b>90.38</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$225.00	\$0.00	\$199.66	88.74
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$0.00	\$0.00	\$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
01 3300 350 000 1194 000	Technical Services	\$0.00	\$1,009.92	\$1,009.92	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	\$354.55	\$812.85	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$0.00	\$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>\$1,364.47</b>	<b>\$15,618.00</b>	<b>103.56</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	\$6,670.03	95.29
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.09	54.09
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$506.02	84.34
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.43	81.74
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$168.43	84.22
<b>3535</b>	<b>High Ability Learners</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$7,889.00</b>	<b>92.81</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	\$5,545.49	\$45,065.98	106.01
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$8,344.11	\$55,129.93	111.31
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,167.04	\$31,339.81	85.22
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,510.75	\$33,938.36	92.29
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$130.00	\$2,292.78	32.75
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$125.00	\$6,663.58	48.34
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$0.00	\$4,196.88	26.12
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$465.04	\$2,605.58	521.12
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	\$17,035.80	114.17
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$2,064.11	\$17,168.44	115.06
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$12,892.64	130.94
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$92.73	\$929.94	18.60
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$4,137.00	\$427.43	\$3,888.34	93.99
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$625.05	\$4,388.41	90.39
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$249.65	\$2,358.61	83.85
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$188.82	\$2,768.35	98.41
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	\$416.79	\$3,418.73	82.60
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$613.29	\$4,361.73	90.44
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$276.52	\$2,548.91	94.26
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$184.54	\$2,635.25	97.46
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	\$68.85	\$1,746.37	74.31
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$79.23	\$2,008.05	77.68
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$2,115.12	100.01
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$12.91	\$111.97	22.39
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10.00	\$510.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$1,841.03	\$21,916.68	389.45
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	\$251.75	\$801.75	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$30,348.88</b>	<b>\$296,133.21</b>	<b>98.86</b>
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$0.00	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$0.00	\$0.00	\$7,500.00	0.00
<b>3551</b>	<b>State CTE Grant</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100.00</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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)	\$0.00	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>(\$245.95)</b>	<b>\$0.00</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$0.00	\$20,000.00	\$56,857.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$200,000.00	\$203,769.57	0.00
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$200,000.00	\$214,833.60	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$7,875.00	\$29,828.00	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>\$427,875.00</b>	<b>\$505,288.17</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	\$121,071.60	108.33
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$24,591.50	0.00
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$0.00	\$1,030.45	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,918.00	\$2,249.57	\$26,994.84	108.33
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,370.00	\$754.94	\$9,138.11	109.18
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$1,881.33	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.57	\$8,977.46	109.25
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	\$73.65	\$2,707.83	95.95
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>\$13,909.03</b>	<b>\$196,445.99</b>	<b>115.56</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$100.00	\$0.00	\$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
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	\$0.00	\$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	\$240.00	\$4,229.64	72.49
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	(\$399.00)	\$1,596.00	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	\$0.00	\$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>(\$159.00)</b>	<b>\$20,511.34</b>	<b>43.55</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$0.00	\$3,044.00	84.89
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$122.62	\$542.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,586.00</b>	<b>\$122.62</b>	<b>\$3,586.00</b>	<b>100.00</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$10,325.25	56.69
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.07	\$10,148.53	82.15

**EXPENDITURE REPORT**

August 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$16,883.28	100.00
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.26	\$17,147.04	94.10
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.33	\$25,081.84	97.50
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
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	\$1,095.49	\$3,507.21	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$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	\$3,866.40	59.42
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$3,694.56	85.68
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$6,961.07	100.02
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$6,229.97	92.96
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$10,377.02	105.94
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	\$789.93	57.32
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$87.37	\$755.57	82.49
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$189.09	\$1,542.27	122.11
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$106.25	\$1,303.16	95.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$154.68	\$1,887.11	98.34
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
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	\$759.10	56.69
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.74	\$746.14	82.17
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$183.92	\$1,499.11	120.80
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.75	\$1,276.63	95.27
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.32	\$1,844.09	97.52
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	\$8.37	\$219.54	47.73
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$8.61	\$213.90	68.56
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$18.25	\$414.20	97.23
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$10.41	\$388.46	84.45
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$15.14	\$564.17	70.00
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	\$0.00	\$2,187.00	43.74
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$546.75	\$11,357.75	45.43
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	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$1,961.16	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	\$23,934.92	\$39,164.92	156.66
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$495.99	\$495.99	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$12.24	\$1,929.74	38.59
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	\$0.00	\$266.21	0.00
01 6408 739 000 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>\$37,429.10</b>	<b>\$259,957.53</b>	<b>107.32</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$13,566.15	238.92
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$5,999.22	1,029.03
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	\$2,686.68	5,840.61
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$2,249.60	871.94
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.35	\$1,023.55	235.84
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$447.37	1,016.75
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	\$997.38	239.18
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.06	\$441.13	1,025.88
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	\$312.31	218.40
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$1.49	\$144.18	961.20
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>\$31,214.49</b>	<b>99.93</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$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	\$0.00	\$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>\$0.00</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$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

**EXPENDITURE REPORT**

August 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$8,873.44	177.47
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$2,417.00	80.57
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$13,809.66	184.13
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$4,490.78	\$4,490.78	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>\$4,490.78</b>	<b>\$30,127.00</b>	<b>105.71</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

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
<b>6998</b>	<b>ESSER III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$14,899,866.00	\$1,870,160.45	\$14,789,937.20	99.67

**EXPENDITURE REPORT**  
August 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,899,866.00	\$1,870,160.45	\$14,789,937.20	99.67

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	2,994,236.12	
First Citizens Bank - Checking Account Balance	<u>1,259,691.12</u>	
		<b>\$4,253,927.24</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,070.98</u>	
		<b>\$14,070.98</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>2,219,440.10</u>	
		<b>\$2,219,440.10</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>2,722.52</u>	
		<b>\$2,722.52</b>

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

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**GENERAL FUND**

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<b>BALANCE - 07/31/2025</b>		<b>\$4,216,097.00</b>
REVENUE		
Taxes	51,571.04	
Motor Vehicle Taxes	54,360.75	
Tuition from Other Dist - SPED	3,294.43	
Tuition from Other Schools - PS SPED	3,742.80	
Interest - GPS Checking	6,862.37	
Community Services Act - Sixpence Toddler	210.00	
Community Services Act - Dev Eagles	1,360.00	
Contributions & Donations	375.00	
County Fines & License Fees	2,579.35	
Homestead Exemption	17,318.05	
Nameplate Capacity Tax	190,947.28	
Title I, Part A	17,160.00	
IDEA Part B Base & E/P	98,805.00	
IDEA Part B Proportionate Share	1,511.00	
Medicaid in Public Schools	2,121.96	
Medicaid Administrative Activities	4,723.22	
Other Non-Revenue Receipts	729.00	
<b>TOTAL REVENUE</b>	<b>457,671.25</b>	<b>\$457,671.25</b>
EXPENDITURES		
Payables	(1,870,160.45)	
<b>TOTAL EXPENDITURES</b>	<b>(1,870,160.45)</b>	<b>(\$1,870,160.45)</b>
LIABILITIES		
BCBS Employer Share	(1,275.53)	
AFLAC	(142.06)	
Life Insurance Payable	(127.76)	
<b>TOTAL LIABILITIES</b>	<b>(1,545.35)</b>	<b>(\$1,545.35)</b>
<b>TOTAL GENERAL FUND BALANCE - 08/31/2025</b>		<b>\$2,802,062.45</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 07/31/2025** **\$184,518.95**

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	3,167.49
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	20,481.45
SFSP Adult Meals	0.00
Online Fees Received/charges	196.09
Other Receipts	0.00

**TOTAL REVENUE**

**\$23,845.03**

EXPENDITURES

Salaries	(267.12)
Benefits	(42.02)
Advertising	0.00
Food - NSLP	(1,728.77)
Food - FFVP	0.00
Food - SFSP	(2,535.71)
Postage	(465.52)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(6,393.02)
Travel Expense	0.00
Repairs/Services	(4,680.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(78.15)

**TOTAL EXPENDITURES**

**(\$16,190.31)**

**TOTAL NUTRITION FUND BALANCE - 08/31/2025**

**\$192,173.67**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 07/31/2025</b>		<b>\$758,562.86</b>
REVENUE		
Transfer from General Fund	500,000.00	
Interest	1,128.26	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$501,128.26</b>
EXPENDITURES		
Payables	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>		<u>                    </u> <b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 08/31/2025</b>		<u>                    </u> <b>\$1,259,691.12</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2025</b>		<b>\$16,036.82</b>
REVENUE		
Interest - Great Plains State Bank Checking	17.07	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$17.07</b>
EXPENDITURES		
	(1,982.91)	
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u>                    </u> <b>(\$1,982.91)</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2025</b>		<u>                    </u> <b>\$14,070.98</b>

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

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**BUILDING FUND**

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

REVENUE

Taxes	10,870.76	
Homestead Exemption	3,650.55	
Nameplate Capacity Tax	40,250.27	
Interest	3,277.85	

**TOTAL REVENUE** **\$58,049.43**

EXPENDITURES

Expenses	0.00	

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

**TOTAL BUILDING FUND BALANCE - 08/31/2025** **\$2,219,440.10**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	10,868.01	
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**BALANCE - 07/31/2025** **\$10,868.01**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,986.14	
Great Plains State Bank - Interest	17.00	

**TOTAL REVENUE** **\$6,003.14**

EXPENDITURES

GPS - Employee Reimbursements	(14,148.63)	

**TOTAL EXPENDITURES** **(\$14,148.63)**

GPS Bank - Checking Account Balance	2,722.52	
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**TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2025** **\$2,722.52**

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

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 07/31/2025</b>		\$4,719.40
REVENUE:		
Reimb from General Fund	\$335.49	
Great Plains State Bank - Interest	<u>\$4.65</u>	
<b>TOTAL REVENUE</b>		<b>\$340.14</b>
EXPENDITURES:		
EOY Interest Transfer	<u>\$59.54</u>	
<b>TOTAL EXPENDITURES</b>		<u><b>\$59.54</b></u>
<b>TOTAL IMPREST BALANCE - 08/31/2025</b>		<u><b>\$5,000.00</b></u>

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<b>BANK STATEMENT BALANCE - 08/31/2025</b>		\$5,059.54
Outstanding Deposit		
Outstanding Checks	<u>\$59.54</u>	
<b>ENDING BALANCE</b>		<u><b>\$5,000.00</b></u>

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**ACCOUNT REVIEW**

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

Regular; Processing Month 08/2025; 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	51,571.04	6,474,099.51	73.17	2,373,486.49
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	54,360.75	643,863.22	128.77	(143,863.22)
01 1312	Tuition from Indiv - Sum School	150.00	0.00	100.00	66.67	50.00
01 1323	Tuition from Other Dist - SPED	0.00	3,294.43	3,294.43	0.00	(3,294.43)
01 1335	Tuition from Other Schools - PS SPED	0.00	3,742.80	3,985.80	0.00	(3,985.80)
01 1510	Interest	20,000.00	6,862.37	81,167.98	405.84	(61,167.98)
01 1800 1193	Community Services Act - Toddler	0.00	210.00	2,590.00	0.00	(2,590.00)
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	1,360.00	9,835.31	163.92	(3,835.31)
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	375.00	4,929.00	246.45	(2,929.00)
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	0.00	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	121,776.39	7,354,200.15	77.38	2,149,535.85
01 2110	County Fines and License Fees	20,000.00	2,579.35	40,551.31	202.76	(20,551.31)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,579.35	40,551.31	202.76	(20,551.31)
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	17,318.05	103,908.25	0.00	(103,908.25)
01 3131	Property Tax Credit	0.00	0.00	3,318,965.07	0.00	(3,318,965.07)
01 3133	Nameplate Capacity Tax	650,000.00	190,947.28	763,134.36	117.41	(113,134.36)
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	0.00	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	208,265.33	7,541,259.66	220.88	(4,127,044.66)
01 4505	Title I, Part A	170,000.00	17,160.00	266,205.00	156.59	(96,205.00)
01 4509	Title II, Part A	45,000.00	0.00	25,024.00	55.61	19,976.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	4,003.00	111.63	(417.00)
01 4518	IDEA Part B Base & E/P	203,686.00	98,805.00	318,411.00	156.32	(114,725.00)
01 4521	IDEA Part B Proportionate Share	31,237.00	1,511.00	34,671.00	110.99	(3,434.00)
01 4525	Federal Vocational (Carl Perkins)	0.00	0.00	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	2,121.96	5,095.59	101.91	(95.59)
01 4709	Medicaid Administrative Activities	15,000.00	4,723.22	17,400.61	116.00	(2,400.61)
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	124,321.18	873,720.97	157.84	(320,181.97)
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	729.00	15,468.33	193.35	(7,468.33)
01 5690 4524	Other Non-Revenue Receipts	0.00	0.00	600.00	0.00	(600.00)

Regular; Processing Month 08/2025; 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 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	729.00	23,568.33	235.68	(13,568.33)
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	457,671.25	15,833,300.42	117.27	(2,331,810.42)

**Revenue Summary Report**

Processing Month: 08/2025

User ID: KMARVIN

Regular; Processing Month 08/2025; 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	457,671.25	15,833,300.42	117.27	(2,331,810.42)

# O'Neill Public School Expenditures 2024-2025

	Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	404,054.41	394,226.52	432,918.00	4,741,386.87	532,245.13	89.91%
ELL Program	348,819.00	28,142.36	26,531.67	28,373.66	376,263.53	(27,444.53)	107.87%
Poverty Programs	1,201,263.00	122,442.27	113,297.61	105,445.35	1,382,121.41	(180,858.41)	115.06%
Early Childhood Programs	121,923.00	8,466.80	8,048.30	9,653.22	127,753.07	(5,830.07)	104.78%
Special Education	1,577,160.00	116,021.50	95,237.86	102,997.42	1,595,833.65	(18,673.65)	101.18%
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	23,021.92	19,103.36	35,734.09	382,478.24	(29,968.24)	108.50%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	31,643.64	27,472.95	30,172.98	398,975.67	17,601.33	95.77%
Support Services-Staff	4,550.00	2,888.26	-	124.48	3,102.74	1,447.26	68.19%
Library Services	230,458.00	22,210.22	24,805.00	19,437.08	253,898.73	(23,440.73)	110.17%
Distance Learning	6,750.00	27.75	18.94	1,776.16	5,718.89	1,031.11	84.72%
Instruction-Related Technology	135,075.00	11,276.56	11,143.85	21,211.79	156,803.63	(21,728.63)	116.09%
General Administration	278,638.00	20,168.57	17,978.11	50,353.33	264,572.37	14,065.63	94.95%
Principals	538,547.00	44,220.54	38,393.33	30,017.32	514,423.20	24,123.80	95.52%
Activity/Athletic Director	142,820.00	12,759.07	11,361.43	11,986.41	140,312.44	2,507.56	98.24%
Fiscal Services	335,899.00	24,514.75	45,596.62	35,415.32	341,720.67	(5,821.67)	101.73%
Maintenance & Operation of Bldgs	1,337,033.00	98,013.69	101,769.11	308,889.99	1,341,948.39	(4,915.39)	100.37%
Security & Safety	9,550.00	540.00	2,849.75	13,615.61	21,172.14	(11,622.14)	221.70%
Pupil Transportation	332,725.00	22,983.49	2,312.35	109,282.06	377,909.05	(45,184.05)	113.58%
SPED Pupil Transportation	93,669.00	3,362.87	1,206.43	1,770.89	62,311.13	31,357.87	66.52%
Other Support Services	30,000.00	15,468.50	154.51	4,548.54	27,115.30	2,884.70	
Comm Serv-Dev Eagles Student Fees	15,313.00	129.00	1,322.06	1,364.47	15,618.00	(305.00)	101.99%
Private & State Categorical Programs	316,000.00	28,874.84	41,646.98	29,996.53	313,272.21	2,727.79	99.14%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	40,556.17	427,875.00	505,288.17	(505,288.17)	
Debt Service	1,125,000.00	671,147.58	-	-	781,212.81	343,787.19	69.44%
Federal Services	326,341.00	19,034.83	20,397.43	18,240.81	295,510.88	30,830.12	90.55%
Federal Services - IDEA	277,039.00	15,590.42	18,288.39	38,959.94	294,758.02	(17,719.02)	106.40%
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>1,752,329.82</b>	<b>1,065,848.74</b>	<b>1,870,160.45</b>	<b>14,789,937.20</b>	<b>109,928.80</b>	<b>99.26%</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	1,870,160.45	2,364,974.02	1,492,258.48	1,638,734.37
YTD Expenditures	14,789,937.20	13,965,047.62	13,482,243.98	14,152,101.62

Regular; Processing Month 08/2025; 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	10,870.76	1,255,329.12	0.00	(1,255,329.12)
08 1115	Carline Tax	0.00	0.00	280.77	0.00	(280.77)
08 1510	Interest	0.00	3,277.85	27,304.71	0.00	(27,304.71)
08 1990	Misc Local Revenue	0.00	0.00	22,998.26	0.00	(22,998.26)
	Subtotal: Local Receipts	0.00	14,148.61	1,305,912.86	0.00	(1,305,912.86)
08 3130	Homestead Exemption	0.00	3,650.55	18,252.75	0.00	(18,252.75)
08 3131	Property Tax Credit	0.00	0.00	702,461.01	0.00	(702,461.01)
08 3133	Nameplate Capacity Tax	0.00	40,250.27	153,703.06	0.00	(153,703.06)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	3,483.74	0.00	(3,483.74)
	Subtotal: STATE RECEIPTS	0.00	43,900.82	877,900.56	0.00	(877,900.56)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	52,283.20	0.00	(52,283.20)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	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	58,049.43	2,236,337.72	0.00	(2,236,337.72)

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

OPS ACTIVITY REPORT  
July 2025

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

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

US Bank - FCCLA Nationals Meals	\$ 1,279.66	
Angela Ehlers - Reimbursement for National FCCLA Meals	\$ 55.44	
Tara Osborne - Reimbursement for National FCCLA Meals	\$ 77.14	
Suhani Chaudhari - Reimbursement for National FCCLA Meals	\$ 94.40	
Charlotte Welsh - Reimbursement for National FCCLA Meals	\$ 78.92	
Terah Wiekamp - Reimbursement for National FCCLA Meals	\$ 145.47	
Maliyah Maas - Reimbursement for National FCCLA Meals	\$ 150.02	
Nathan Larsen - Reimbursement for National FCCLA Meals	\$ 41.93	
Amber Lindsay - Reimbursement for National FCCLA Meals	\$ 141.12	
Ashley Belmer - Reimbursement for National FCCLA Meals	\$ 106.32	
Michelle Tomjack - Reimbursement for National FCCLA Meals	\$ 122.27	
Cheryl Miner - Reimbursement for National FCCLA Meals	\$ 55.43	
Valerie Kennedy - Reimbursement for National FCCLA Meals	\$ 193.42	
Brandi Bowder - Reimbursement for National FCCLA Meals	\$ 99.32	
Ashley York - Reimbursement for National FCCLA Meals	\$ 129.92	
Jill Romesser - Reimbursement for National FCCLA Meals	\$ 129.92	
Mollie Corkle - Reimbursement for National FCCLA Meals	\$ 17.64	
Celia Mott - Reimbursement for National FCCLA Meals	\$ 108.11	
O'Neill Printing Company - Activity Wall Posters	\$ 225.82	
Tate Diediker - National FCCLA Meal Reimbursement	\$ 187.28	
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,439.55</b>

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - August 31, 2025** \$ (1,808.73)

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	1,630.82	3,439.55	0.00	0.00	(1,808.73)
	<b>ACTIVITIES TOTAL</b>	<b>1,630.82</b>	<b>3,439.55</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,808.73)</b>
05 704 0126	ANNUAL	2,304.13	300.00	715.50	0.00	2,719.63
	<b>ANNUAL TOTAL</b>	<b>2,304.13</b>	<b>300.00</b>	<b>715.50</b>	<b>0.00</b>	<b>2,719.63</b>
05 704 0100	ATHLETICS	42,730.70	12,963.46	9,075.00	(18,177.10)	20,665.14
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	341.60	0.00
05 704 0106	BASKETBALL - GIRLS	(716.70)	0.00	0.00	716.70	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	2,689.87	407.40	0.00	(2,282.47)	0.00
05 704 0108	CROSS COUNTRY	468.99	680.00	0.00	211.01	0.00
05 704 0109	FOOTBALL	(6,014.37)	3,333.85	0.00	9,348.22	0.00
05 704 0110	GOLF - BOYS	(3,128.68)	0.00	0.00	3,128.68	0.00
05 704 0111	GOLF - GIRLS	15.18	110.00	0.00	94.82	0.00
05 704 0114	SOFTBALL	(3,377.80)	1,443.90	965.00	3,856.70	0.00
05 704 0115	TRACK	(18.02)	2,398.40	0.00	2,416.42	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	337.90	734.80	0.00	396.90	0.00
05 704 0118	WRESTLING	(6,661.27)	695.60	0.00	7,356.87	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	60.00	(80.00)	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	640.00	0.00	1,520.00	(2,160.00)	0.00
05 704 0122	ACTIVITY TICKETS - FAMILY	500.00	0.00	1,800.00	(2,300.00)	0.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>27,144.20</b>	<b>22,767.41</b>	<b>13,420.00</b>	<b>2,868.35</b>	<b>20,665.14</b>
05 704 0217	CLASS OF '25	697.30	0.00	0.00	(697.30)	0.00
05 704 0218	CLASS OF '26	1,318.37	0.00	875.00	0.00	2,193.37
05 704 0219	CLASS OF '27	3,768.96	0.00	1,340.00	(10.00)	5,098.96
05 704 0220	CLASS OF '28	2,285.78	0.00	980.00	0.00	3,265.78
05 704 0221	CLASS OF '29	1,498.07	0.00	1,400.00	0.00	2,898.07
05 704 0222	CLASS OF '30	306.00	0.00	530.00	10.00	846.00
05 704 0223	CLASS OF '31	0.00	0.00	295.00	0.00	295.00
05 704 0300	ALUMNI	9,561.41	0.00	0.00	697.30	10,258.71
	<b>CLASSES TOTAL</b>	<b>19,435.89</b>	<b>0.00</b>	<b>5,420.00</b>	<b>0.00</b>	<b>24,855.89</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	3,253.89	0.00	420.00	0.00	3,673.89
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	0.00	0.00	0.00	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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	985.33	0.00	0.00	0.00	985.33
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	718.92	0.00	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	9,547.22	2,661.50	1,050.00	0.00	7,935.72
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	87.36	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	490.12	0.00	0.00	0.00	490.12
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNTIL	182.97	0.00	0.00	0.00	182.97
	<b>CLUBS TOTAL</b>	<b>66,264.77</b>	<b>2,661.50</b>	<b>1,557.36</b>	<b>0.00</b>	<b>65,160.63</b>
05 704 0127	CONCESSIONS	21,542.89	5,347.29	398.04	0.00	16,593.64
	<b>CONCESSIONS TOTAL</b>	<b>21,542.89</b>	<b>5,347.29</b>	<b>398.04</b>	<b>0.00</b>	<b>16,593.64</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 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	2,101.64
05 704 0129	FCCLA	3,986.58	1,743.14	0.00	0.00	2,243.44
	<b>FCCLA TOTAL</b>	<b>3,986.58</b>	<b>1,743.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,345.08</b>
05 704 0143	FFA	(5,518.16)	350.00	685.00	5,183.16	0.00
05 704 0151	FFA GREENHOUSE	6,163.25	0.00	0.00	(5,183.16)	980.09
	<b>FFA TOTAL</b>	<b>645.09</b>	<b>350.00</b>	<b>685.00</b>	<b>0.00</b>	<b>980.09</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	5,360.00	3,130.00	0.00	(1,979.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	2,700.16	0.00	168.19	(2,868.35)	0.00
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	20,194.76	3,000.00	0.00	0.00	17,194.76
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0148	BACKPACK PROGRAM	5,971.61	0.00	0.00	0.00	5,971.61
05 704 0149	SCOREBOARD/VIDEO BOARD	116,533.48	53,343.81	13,500.00	0.00	76,689.67
	<b>MISCELLANEOUS TOTAL</b>	<b>150,378.73</b>	<b>61,703.81</b>	<b>16,798.19</b>	<b>(2,868.35)</b>	<b>102,604.76</b>
05 704 0152	ACE THERAPY DOG	913.74	105.75	0.00	0.00	807.99
	<b>PARENT GROUP TOTAL</b>	<b>913.74</b>	<b>105.75</b>	<b>0.00</b>	<b>0.00</b>	<b>807.99</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	3,376.14	0.00	0.00	0.00	3,376.14
05 704 0406	BASKETBALL CLUB - GIRLS	(302.94)	0.00	5,850.00	0.00	5,547.06
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	2,657.17	269.45	110.00	0.00	2,497.72
05 704 0409	FOOTBALL CLUB	1,651.73	3,183.82	16,445.00	0.00	14,912.91
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	56.00	0.00	668.21
05 704 0412	"O" CLUB	3,806.23	0.00	0.00	0.00	3,806.23
05 704 0414	SOFTBALL CLUB	2,271.59	864.57	3,484.00	0.00	4,891.02
05 704 0415	TRACK CLUB	3,293.21	51.00	0.00	0.00	3,242.21
05 704 0417	VOLLEYBALL CLUB	5,435.48	1,938.02	0.00	0.00	3,497.46
05 704 0418	WRESTLING CLUB	7,343.73	4,917.00	100.00	0.00	2,526.73
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>36,215.33</b>	<b>11,223.86</b>	<b>26,045.00</b>	<b>0.00</b>	<b>51,036.47</b>
05 704 0135	T & I	3,588.40	0.00	0.00	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>6,452.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.85</b>
	<b>GRAND TOTAL</b>	<b>341,592.65</b>	<b>109,642.31</b>	<b>65,039.09</b>	<b>0.00</b>	<b>299,091.07</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/06/2025	1			
08/06/2025	A to Z Vac N Sew, LLC	01 1100 610 000 1118 001	Janome Sewist 721 sewing machines	1,775.00
			Vendor Total:	1,775.00
09/01/2025	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,806.00
			Vendor Total:	1,806.00
08/28/2025	Alder Plumbing LLC	01 2620 610 000 0000 000	Repaired Urinal @ Admin Building	8.62
	Alder Plumbing LLC	01 2620 350 000 0000 000	Repaired Urinal @ Admin Building	120.00
			Vendor Total:	128.62
09/02/2025	Appeara	01 1100 610 000 1180 001	Class Supplies	128.29
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	141.58
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	227.83
			Vendor Total:	497.70
09/01/2025	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - August 2025	40.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - August 2025	263.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - August 2025	380.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - August 2025	40.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - August 2025	222.75
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - August 2025	182.25
			Vendor Total:	1,129.25
08/26/2025	Bartak Glass, Inc	01 2620 352 000 0000 000	Adjust/Repair Automatic Door	130.00
			Vendor Total:	130.00
09/04/2025	Bigger Faster Stronger	01 1100 610 000 1145 001	Muscle Clamps - Black	159.80
	Bigger Faster Stronger	01 1100 610 000 1145 001	shipping 14582	32.27
			Vendor Total:	192.07
08/25/2025	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	Green Fluorescent Protein Chromatography	247.46
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	13.15
08/27/2025	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	pGLO Bacterial Transformation Kit	237.32
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	12.61
			Vendor Total:	510.54
08/13/2025	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	476.24
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	129.02
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	130.53
			Vendor Total:	735.79

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/29/2025	Brachle, Ashley	01 2710 332 000 0000 001	Transportation August 2025	71.82
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation August 2025	71.82
			Vendor Total:	143.64
08/29/2025	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation August 2025	263.34
			Vendor Total:	263.34
08/29/2025	Buxton, Cody	01 2710 332 000 0000 002	Transportation August 2025	143.64
	Buxton, Cody	01 2710 332 000 0000 001	Transportation August 2025	143.64
			Vendor Total:	287.28
09/01/2025	Camp, Natalie	01 6408 320 000 0000 002	OT - August 2025	5,772.06
	Camp, Natalie	01 6408 320 000 0000 001	OT - August 2025	81.00
			Vendor Total:	5,853.06
07/30/2025	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	26.28
08/19/2025	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	233.87
08/21/2025	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	68.49
08/21/2025	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	271.49
08/21/2025	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	66.36
08/25/2025	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	335.44
			Vendor Total:	1,001.93
08/29/2025	Carson, Denise	01 2710 332 000 0000 002	Transportation August 2025	574.56
			Vendor Total:	574.56
06/19/2025	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level B Practice Book(10thGr)	250.25
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level A Practice Book (9th Gr)	125.13
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level C Practice Book (11/12)	159.78
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside Level B Practice Book (8th gr)	687.50
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside Level C Writer's Workout (Gr 8)	220.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level C Teacher's Ed	481.26
09/06/2025	Cengage Learning, Inc	01 1200 643 000 0000 001	Refund of S/H	(71.25)
08/11/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cengage Learning, Inc	01 1200 643 000 0000 001	IAC MTS Edge C 1 yr	367.50
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge 2014C: Interactive Practice Book Te	50.66
08/22/2025				
	Cengage Learning, Inc	01 1100 610 000 1112 001	MindTap Century 21 Account: Multi column	450.00
	Cengage Learning, Inc	01 1100 610 000 1112 001	processing fee	22.50
			Vendor Total:	2,743.33
08/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Lines	47.10
08/25/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Lines	85.02
			Vendor Total:	132.12
09/04/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation August 2025	454.86
			Vendor Total:	454.86
08/29/2025				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation August 2025	263.34
			Vendor Total:	263.34
08/31/2025				
	City of O'Neill Recycling Center	01 2610 410 000 0000 002	Mixed Load	45.93
			Vendor Total:	45.93
08/14/2025				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	2,320.04
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	5,026.79
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	1,062.21
09/12/2025				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage - Greenhouse	26.00
08/11/2025				
	City of O'Neill	01 2620 350 000 0000 001	Backflow Tests	366.00
			Vendor Total:	8,801.04
09/01/2025				
	Clearly	01 2510 382 000 0000 000	Telephone Service	449.41
			Vendor Total:	449.41
09/10/2025				
	Cline Williams Wright Johnson & Oldfather, LLP	01 2330 317 000 0000 000	Mediation	1,480.00
			Vendor Total:	1,480.00
08/30/2025				
	Computer Hardware, Inc	01 1200 610 000 0000 002	Microphone Kit - Elem	284.00
			Vendor Total:	284.00
09/12/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - August 2025	119.70
			Vendor Total:	119.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/01/2025	Cubby's, Inc.	01 2710 626 000 9102 001	Bus/Equip Fuel	330.90
	Cubby's, Inc.	01 2710 626 000 9101 001	Bus/Equip Fuel	354.38
			Vendor Total:	685.28
09/04/2025	Cuhel, Frank	01 2710 332 000 0000 001	Transportation August 2025	191.52
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation August 2025	95.76
			Vendor Total:	287.28
08/29/2025	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation August 2025	47.88
			Vendor Total:	47.88
08/29/2025	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation August 2025	143.64
			Vendor Total:	143.64
09/11/2025	ELKHORN VALLEY HIGH SCHOOL	01 1100 810 000 1141 001	Registration for Elkhorn Valley JH Vocal	180.00
			Vendor Total:	180.00
08/26/2025	ESU #8	01 1200 330 000 0000 002	New SPED Teacher Training	80.00
			Vendor Total:	80.00
08/29/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation August 2025	329.18
			Vendor Total:	329.18
08/13/2025	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	27.25
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	27.25
			Vendor Total:	54.50
09/11/2025	Frank, Shelly	01 2710 332 000 0000 002	Transportation August 2025	76.81
	Frank, Shelly	01 2710 332 000 0000 001	Transportation August 2025	76.81
			Vendor Total:	153.62
08/31/2025	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Fuel	226.61
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Fuel	181.87
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	Fuel	234.07
	Gokie Oil Company, Inc.	01 2712 626 000 9023 002	Fuel	159.11
			Vendor Total:	801.66
09/09/2025	Graduate Lincoln	01 1200 580 000 0000 000	NASES Conference Lodging - J. Brodersen	357.00
			Vendor Total:	357.00
08/26/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,018.80
09/09/2025				
	Guardian Security Service	01 2620 610 000 0000 002	Phone Droop - Elem	95.00
	Guardian Security Service	01 2620 350 000 0000 002	Phone Droop - Elem	400.00
			Vendor Total:	495.00
08/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - August 2025	2,500.00
			Vendor Total:	2,500.00
08/20/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings	190.08
08/20/2025				
	Holt County Independent	01 2310 540 000 0000 000	Special Meeting Notice	7.42
08/26/2025				
	Holt County Independent	01 2290 640 000 0000 002	Elementary Subscription	50.00
			Vendor Total:	247.50
08/26/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	91.39
08/31/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	0.32
09/10/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	736.82
09/10/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	7.56
			Vendor Total:	836.09
08/12/2025				
	J & L Collision Center, Inc	01 2730 350 000 0000 001	Labor	640.00
	J & L Collision Center, Inc	01 2730 610 000 0000 001	Windshields #5, #19, #21, #9	929.32
	J & L Collision Center, Inc	01 2730 610 000 0000 001	Vinyl Decal on #5	215.00
09/08/2025				
	J & L Collision Center, Inc	01 2732 610 000 9018 000	Seat Buckle - HC Van	100.12
	J & L Collision Center, Inc	01 2732 350 000 9018 000	Seat Buckle - HC Van	16.00
			Vendor Total:	1,900.44
08/31/2025				
	KBRX Radio	01 2310 540 000 0000 000	Back To School Ads	700.00
			Vendor Total:	700.00
09/03/2025				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation August 2025	87.78
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation August 2025	175.56
			Vendor Total:	263.34
08/29/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation August 2025	71.82
			Vendor Total:	71.82
09/02/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	KSB School Law	01 2330 317 000 0000 000	Legal Services - August 2025	954.00
			Vendor Total:	954.00
09/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
08/28/2025				
	Learning Without Tears	01 1100 610 000 0000 002	Letters and Numbers for Me 2025 Student	877.50
	Learning Without Tears	01 1100 610 000 0000 002	Shipping handling submitted online 6/4/	87.75
			Vendor Total:	965.25
08/29/2025				
	LeFever, Katie	01 2710 332 000 0000 001	Transportation August 2025	143.64
	LeFever, Katie	01 2710 332 000 0000 002	Transportation August 2025	143.64
			Vendor Total:	287.28
08/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - August 2025	29,411.37
08/31/2025				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - August 2025	258.12
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kgd Snacks - August 2025	290.52
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - August 2025	147.50
			Vendor Total:	30,107.51
09/12/2025				
	Marvin, Michael	01 2710 626 000 0000 000	Fuel	89.39
			Vendor Total:	89.39
08/29/2025				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 000	Seats	508.80
08/29/2025				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 001	Reveal Algebra 1 Extra Seat	30.57
			Vendor Total:	539.37
08/29/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Deoderozzer	182.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Bacterizer QT	149.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Mulitpurpose Surface Degreaser	126.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Room Service II	169.00
			Vendor Total:	626.00
08/29/2025				
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor	1,285.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Warming Cabinet/Sneeze Guard	5,839.00
	Midwest Restaurant Supply LLC	06 3100 731 000 0000 000	Combi Oven	23,207.00
09/09/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Elem Combi Oven	17.49
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor	180.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/09/2025				
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor	460.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Elem Cooler/HS Vent and Fan	69.83
			Vendor Total:	31,058.32
08/29/2025				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation August 2025	39.90
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation August 2025	79.80
			Vendor Total:	119.70
09/05/2025				
	Morrow, Emily	01 1100 643 000 0000 001	GoDaddy Domain Renewal: oneillhighschool	22.19
	Morrow, Emily	01 1100 643 000 0000 000	GoDaddy Domain Renewal: oneillschools.or	23.19
			Vendor Total:	45.38
08/11/2025				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership - K. Marvin	65.00
08/19/2025				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership - J. Schneider	65.00
08/21/2025				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - A. Sorensen	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - A. Rowse	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - C. Welke	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - M. Thompson	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - M. Rotherham	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - M. Huber	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Member Mtg Norfolk - A. Troester	89.00
			Vendor Total:	753.00
07/18/2025				
	National Art & School Supplies, Inc	01 1200 610 000 0000 002	Labels	21.60
07/18/2025				
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Supplies	30.28
07/18/2025				
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Supplies	17.36
	National Art & School Supplies, Inc	01 1100 610 000 0000 000	Supplies	65.22
08/22/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	National Art & School Supplies, Inc	01 1100 610 000 0000 001	Supplies	26.04
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Supplies	954.30
	National Art & School Supplies, Inc	01 2120 610 000 0000 001	Supplies	30.28
	National Art & School Supplies, Inc	01 1100 610 000 1103 001	Supplies	30.28
	National Art & School Supplies, Inc	01 1100 610 000 1105 002	Supplies	13.60
	National Art & School Supplies, Inc	01 1100 610 000 1114 001	Supplies	17.36
			Vendor Total:	1,206.32
08/11/2025				
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Fall Conference Regis - J. Broders	190.00
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Fall Conference Social - J. Broder	10.00
08/25/2025				
	Nebraska Council of School Administrators	01 2490 810 000 0000 000	Nat'l Membership Dues - N. Larsen	250.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Nat'l Membership Dues - J. York	259.00
			Vendor Total:	709.00
09/05/2025				
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	August PT 2025	283.50
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	August PT 2025	121.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	August PT 2025	506.25
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	August PT 2025	162.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	August PT 2025	40.50
			Vendor Total:	1,113.75
09/02/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	479.40
	NPPD	01 2610 621 000 0000 001	Electricity	7,824.61
	NPPD	01 2610 621 000 0000 002	Electricity	6,578.24
			Vendor Total:	14,882.25
08/07/2025				
	NSCTA	01 2213 330 000 0000 001	Conference Regis - K. Vanderbeek	180.00
			Vendor Total:	180.00
08/27/2025				
	O'Neill Printing Company	01 2510 610 000 0000 000	Calendars - 200	403.69
08/18/2025				
	O'Neill Printing Company	01 2510 610 000 0000 000	Envelopes	375.62
			Vendor Total:	779.31
08/27/2025				
	O'Neill Shopper	01 2310 540 000 0000 000	Back to School Safety Ad	50.00
			Vendor Total:	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/13/2025				
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	13.99
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	180.16
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	737.76
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	207.39
	Ogden Hardware	01 2410 610 000 0000 001	Elem Supplies	24.99
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	119.27
	Ogden Hardware	06 3100 610 000 0000 000	Food Service Supplies	24.99
			Vendor Total:	1,308.55
08/29/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation August 2025	47.88
			Vendor Total:	47.88
08/25/2025				
	One Office Solution	01 1100 610 000 0000 002	Copies	399.84
	One Office Solution	01 1100 610 000 0000 001	Copies	521.43
	One Office Solution	01 2490 610 000 0000 001	Copies	12.82
	One Office Solution	01 2510 610 000 0000 000	Copies	254.79
08/13/2025				
	One Office Solution	01 1100 610 000 0000 002	Laminator - Elem	2,199.00
			Vendor Total:	3,387.88
09/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	44.00
	One Source, The Background Check Co., Inc	01 2610 350 000 0000 001	Background Checks	25.00
	One Source, The Background Check Co., Inc	01 2610 350 000 0000 002	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 1200 350 000 0000 000	Background Checks	43.00
			Vendor Total:	134.00
09/01/2025				
	OPS Activity Account	01 8000 913 000 0000 001	Transfer for 25-26	61,000.00
			Vendor Total:	61,000.00
08/29/2025				
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals	43.00
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals	8.60
09/02/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence August 2025	219.10
			Vendor Total:	270.70
09/04/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	PsychTesting	21.85
09/10/2025				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Vineland -3 Domain Level Q global Admin	112.50
	Pearson, Inc, NCS	01 2140 610 000 0000 000	BASC-3 Q global Admin Report	91.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	225.60
08/29/2025				
	Perfection Learning	01 1200 610 000 0000 001	Test Booklet set of 10 & Answer Key	49.99
	Perfection Learning	01 1200 610 000 0000 001	shipping	5.99
			Vendor Total:	55.98
08/31/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	67.34
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	216.82
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	105.13
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	28.87
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	124.53
			Vendor Total:	542.69
09/08/2025				
	Popplers Music, Inc	01 1100 610 000 1141 001	Spark Of Light - SAB, Steffen, Carl Fish	66.00
	Popplers Music, Inc	01 1100 610 000 1141 001	On The Sunny Side Of THE Street arr by R	67.50
	Popplers Music, Inc	01 1100 610 000 1141 001	Zephyr by Amy Bernon - 3 part mixed	73.50
	Popplers Music, Inc	01 1100 610 000 1141 001	Believe arr by Christi Cary Miller - 2 p	72.50
	Popplers Music, Inc	01 1100 610 000 1141 001	shipping	20.95
09/08/2025				
	Popplers Music, Inc	01 1100 610 000 1141 001	Believe arr by Christi Cary Miller - 2 p	2.50
			Vendor Total:	302.95
08/05/2025				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Belt	12.10
08/05/2025				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Belt & Wrench	26.31
			Vendor Total:	38.41
08/12/2025				
	Robinette, Roni Jo	01 3541 610 000 0000 000	Sixpence Parent Meeting Supplies	37.02
			Vendor Total:	37.02
08/27/2025				
	S&S Worldwide	01 1100 610 000 1145 001	Foam Basketballs	13.38
			Vendor Total:	13.38
09/03/2025				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation Aug 2025	119.70
			Vendor Total:	119.70
09/12/2025				
	Schultz, Margaret	01 3541 610 000 0000 000	Fingerprints - Sixpence	10.00
			Vendor Total:	10.00
08/29/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation August 2025	143.64
			Vendor Total:	143.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/26/2025	Smoke It Up Welding	01 1100 610 000 1180 001	Class Material	549.40
			Vendor Total:	549.40
09/05/2025	Stepp, Melanie	01 2710 332 000 0000 001	Transportation - August 2025	23.94
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - August 2025	71.82
			Vendor Total:	95.76
08/04/2025	Sterling Computers	01 1100 650 000 0000 000	10GE SFP+ transceiver module, short rang	162.20
			Vendor Total:	162.20
08/22/2025	Stick It Vinyl Graphics	01 2620 350 000 0000 000	Labor	25.00
	Stick It Vinyl Graphics	01 2620 610 000 0000 000	Central Office Address on Door	38.00
			Vendor Total:	63.00
08/29/2025	Thompson, Erin	01 2710 332 000 0000 002	Transportation August 2025	143.64
			Vendor Total:	143.64
09/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
09/10/2025	Top O' The Rock Designs	01 2410 610 000 0000 002	Banner - Balance	90.00
			Vendor Total:	90.00
09/01/2025	Torpin's Rodeo Market	01 2610 610 000 0000 001	Custodial Supplies	54.26
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	93.65
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	84.92
	Torpin's Rodeo Market	01 2670 610 000 0000 002	Custodial Supplies	15.66
			Vendor Total:	248.49
08/29/2025	Torpin, Carla	01 2710 332 000 0000 002	Transportation August 2025	287.28
			Vendor Total:	287.28
08/29/2025	VanEvery, Maria	01 2710 332 000 0000 001	Transportation August 2025	263.34
			Vendor Total:	263.34
09/05/2025	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
08/29/2025	Welke, Amanda	01 2710 332 000 0000 001	Transportation August 2025	95.76
			Vendor Total:	95.76
12/16/2024	Wm Krotter Co	01 2620 610 000 0000 001	Custodial Supplies	2.39

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/26/2025	Wm Krotter Co	01 2620 610 000 0000 001	FCS Laundry Tower	1,824.00
08/04/2025	Wm Krotter Co	01 2620 610 000 0000 001	FCS Room Hose/Supplies	38.20
			Vendor Total:	1,864.59
09/01/2025	Wragge, William	01 2900 610 000 0000 001	Meal for SCC VB	53.72
			Vendor Total:	53.72
08/29/2025	Wright, Hannah	01 2710 332 000 0000 002	Transportation August 2025	574.56
			Vendor Total:	574.56
			Checking Account Total:	197,900.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
08/12/2025	Amazon.com	01 1200 610 000 0000 002	Crayola Crayons Bulk (24 Packs), Back to	24.80
08/15/2025	Amazon.com	01 1200 610 000 0000 001	<a href="https://www.amazon.com/Honeywell-HYF290B">https://www.amazon.com/Honeywell-HYF290B</a>	47.59
08/15/2025	Amazon.com	01 1200 610 000 0000 002	Supplies	22.96
	Amazon.com	01 1200 610 000 0000 002	Shipping and Handling	0.58
	Amazon.com	01 1200 610 000 0000 002	Supplies	39.99
	Amazon.com	01 1200 610 000 0000 002	Shipping and Handling	6.41
08/18/2025	Amazon.com	01 1100 610 000 1105 002	markers	98.97
	Amazon.com	01 1100 610 000 1105 002	ceramic tiles	77.94
07/24/2025	Amazon.com	01 3541 610 000 0000 000	Vicks Comfort Flex Digital Thermometer	20.96
	Amazon.com	01 3541 610 000 0000 000	shipping	6.99
08/21/2025	Amazon.com	01 2410 610 000 0000 002	waiting room chair with armrest PU Leath	779.97
08/14/2025	Amazon.com	01 3541 610 000 0000 000	Sensory Alphabet	18.04
	Amazon.com	01 3541 610 000 0000 000	Oral Gel	6.99
	Amazon.com	01 3541 610 000 0000 000	Tape	30.95
	Amazon.com	01 3541 610 000 0000 000	Shaving Cream	29.64
	Amazon.com	01 3541 610 000 0000 000	Sensory Table	69.99
08/13/2025	Amazon.com	01 1100 610 000 0000 002	Westcott Titanium Bonded Scissors 6-Pack	15.01
	Amazon.com	01 1100 610 000 0000 002	Scotch Packaging Tape Hand Dispenser 4-P	90.76
	Amazon.com	01 1100 610 000 0000 002	Scotch Desk Tape Dispenser 6-Pack	27.41
	Amazon.com	01 1100 610 000 0000 002	Sharpie Permanent Markers Ultra Fine Tip	35.96
	Amazon.com	01 1100 610 000 0000 002	Label Maker case	9.99
	Amazon.com	01 1100 610 000 0000 002	Label Maker	18.04
08/13/2025	Amazon.com	01 1100 610 000 0000 002	Hygloss Play Modeling Dough - Pink Dough	14.97
	Amazon.com	01 1100 610 000 0000 002	FOCUSLINE 1000 Pack Plastic Teaspoons Wh	18.69
	Amazon.com	01 1100 610 000 0000 002	Play-Doh Jewel Colors Bulk 12-Pack of 4-	26.64
	Amazon.com	01 1100 610 000 0000 002	Neutrogena Original Fragrance-Free	47.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Facia	
Amazon.com		01 1100 610 000 0000 002	Shipping & Handling	20.28
08/13/2025				
Amazon.com		01 2610 610 000 0000 001	Kastlite Egg Crate Panel 8 pack in White	227.99
07/16/2025				
Amazon.com		01 1100 610 000 0000 002	Stress Balls	31.98
Amazon.com		01 1100 610 000 0000 002	Classroom Pillows	15.95
Amazon.com		01 1100 610 000 0000 002	Fidgets	16.99
Amazon.com		01 1100 610 000 0000 002	Light Covers	26.99
Amazon.com		01 1100 610 000 0000 002	Rug	22.99
Amazon.com		01 1100 610 000 0000 002	Storage Cubes	15.97
07/29/2025				
Amazon.com		01 1100 610 000 0000 002	Pencils	5.50
Amazon.com		01 2610 610 000 0000 001	Fence Ties	43.98
07/08/2025				
Amazon.com		01 1100 610 000 0000 002	Sonitum Kid's Headphones	70.98
Amazon.com		01 1100 610 000 0000 002	S and E #2 Pencils	19.79
Amazon.com		01 1100 610 000 0000 002	10 Pack Heavy Duty Scissors	13.89
08/13/2025				
Amazon.com		01 1100 610 000 0000 002	Pactive PCTYTH10500SGBX Lightweight Foam	52.69
08/13/2025				
Amazon.com		01 2410 610 000 0000 001	Supplies	7.34
07/31/2025				
Amazon.com		01 1100 610 000 1105 002	Supply Credit	(65.99)
07/31/2025				
Amazon.com		01 2230 650 000 0000 000	EZYUMM 3 Pack Ethernet Coupler, Premium	14.97
Amazon.com		01 2230 650 000 0000 000	Iwillink (2-Pack) Ethernet Wall Plate, 1	14.42
Amazon.com		01 2230 650 000 0000 000	shipping	6.99
07/29/2025				
Amazon.com		01 3541 610 000 0000 000	Permaplug Safety Outlet plug covers	7.95
Amazon.com		01 3541 610 000 0000 000	Ziploc Gallon Food Storage 2 boxes	18.95
Amazon.com		01 3541 610 000 0000 000	6 pack Kids Water Bottles Bulk 14 oz Cle	30.99
Amazon.com		01 3541 610 000 0000 000	Amazon Basics Thermal Laminating Pouches	19.19
08/12/2025				
Amazon.com		01 2230 650 000 0000 002	Headphone Jack Adapter	173.94
08/15/2025				
Amazon.com		01 2320 650 000 0000 002	5 Pack USB A to Type C Female Adapter, U	35.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/21/2025	Amazon.com	06 3100 610 000 0000 000	Cart for Kitchen	229.95
08/13/2025	Amazon.com	01 1100 610 000 1105 002	automatic pencil sharpener. These should	62.68
08/13/2025	Amazon.com	01 1100 610 000 1105 002	Document camera. The one I have, the app	89.70
07/21/2025	Amazon.com	01 1200 610 000 0000 002	Supplies	118.23
08/21/2025	Amazon.com	01 2610 610 000 0000 002	green earth hand soap	888.30
08/04/2025	Amazon.com	01 1190 610 000 0000 000	Sunshade	146.27
08/04/2025	Amazon.com	01 3541 610 000 0000 000	Sunshade	48.75
08/04/2025	Amazon.com	01 2620 610 000 0000 001	Football Field Flags	59.98
08/06/2025	Amazon.com	01 2620 610 000 0000 000	Epoxy Shoes	37.03
08/06/2025	Amazon.com	01 1100 610 000 0000 002	Supplies	46.08
08/06/2025	Amazon.com	01 2620 610 000 0000 002	Door Knob Cover	31.96
07/22/2025	Amazon.com	01 1100 610 000 1141 001	Post it Flags	7.49
07/22/2025	Amazon.com	01 2670 610 000 0000 000	Duracell D Batteries	27.12
07/22/2025	Amazon.com	01 2670 610 000 0000 000	Whistles	19.96
08/04/2025	Amazon.com	01 3541 610 000 0000 000	Laminating Sheets	30.06
08/04/2025	Amazon.com	01 1190 610 000 0000 000	Sunshade Hardware Kit	17.99
			Vendor Total:	4,299.97
07/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-July 2025	50.00
			Vendor Total:	50.00
07/25/2025	Caseys #3298	01 2710 626 000 0000 001	Fuel	21.67
07/25/2025	Caseys #3298	01 2490 580 000 0000 001	Meal	10.97
			Vendor Total:	32.64
07/22/2025	Courtyard by Marriott Sioux Falls	01 2570 580 000 0000 000	SUI Training Lodging	352.86
			Vendor Total:	352.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/05/2025	Directnic, LLC	01 1100 643 000 0000 000	Domain Renewal	21.20
			Vendor Total:	21.20
07/24/2025	Good Evans	01 2570 580 000 0000 000	Meal - Admin Days	127.34
			Vendor Total:	127.34
08/07/2025	Kahoot! AS	01 1200 643 000 0000 001	Kahoot	95.88
			Vendor Total:	95.88
08/04/2025	Mandt System, Inc., The	01 1200 643 000 0000 000	MANDT Portfolios	69.93
			Vendor Total:	69.93
07/31/2025	Nebraska.gov	01 2670 352 000 0000 001	DHHS Check - L. Drueke	5.00
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Check - K. Hedlund	5.00
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Check - J. Schneider	5.00
	Nebraska.gov	01 2670 352 000 0000 001	DHHS Check - A. Thramer	5.00
	Nebraska.gov	01 2670 352 000 0000 001	DHHS Check - K. Holliday	5.00
			Vendor Total:	25.00
07/25/2025	Panera Bread Cafe #601724	01 2570 580 000 0000 000	Meal - Admin Days	50.12
			Vendor Total:	50.12
07/22/2025	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)
08/15/2025	PRO-ED	01 1200 610 000 0000 001	World Series Combo	2,152.70
			Vendor Total:	1,207.80
07/24/2025	Thunderhead Brewing	01 2570 580 000 0000 000	Meal - Admin Days	131.41
			Vendor Total:	131.41
08/19/2025	Top O' The Rock Designs	01 2410 610 000 0000 002	Banner	90.00
			Vendor Total:	90.00
			Checking Account Total:	6,554.15

O'Neill Public Schools  
 Payroll Report  
 Aug - 2025

		Previous Year	Difference
Employee Gross Wages	\$599,561.09	\$589,817.98	\$9,743.11
Substitute Employee Gross Wages	\$1,109.60	\$1,098.92	\$10.68
Health/Dental Ins Benefit	\$162,459.76	\$154,710.17	\$7,749.59
HSA Benefit	\$4,319.98	\$3,171.07	\$1,148.91
Retirement Benefit	\$47,656.42	\$57,391.66	(\$9,735.24)
Medicare/Social Security Taxes	\$44,470.01	\$43,854.26	\$615.75
<b>Total Payroll Expense to District</b>	<b>\$859,576.86</b>	<b>\$850,044.06</b>	<b>\$9,532.80</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/15/2025	1			
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - August 2025	95.76
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - August 2025	47.88
			<b>Vendor Total:</b>	<b>143.64</b>
09/12/2025				
	Egan Supply Co	01 2610 610 000 0000 002	gametime	528.50
	Egan Supply Co	01 2610 610 000 0000 002	buffing pads	34.80
09/12/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Squeegee - Rear	43.30
	Egan Supply Co	01 2610 610 000 0000 001	Squeegee - Front	34.81
	Egan Supply Co	01 2610 610 000 0000 001	Clip Style Pad	66.68
	Egan Supply Co	01 2610 610 000 0000 001	Fuel Surcharge	4.00
09/12/2025				
	Egan Supply Co	01 2610 610 000 0000 000	Fastdraw Sanibet	140.00
			<b>Vendor Total:</b>	<b>852.09</b>
09/11/2025				
	Muller's Repair	01 2630 610 000 0000 000	Turff	6,000.00
			<b>Vendor Total:</b>	<b>6,000.00</b>
09/12/2025				
	Schaecher Electric LLC	01 2620 610 000 0000 001	Replaced Old Light Fixtures - Shed	21.56
	Schaecher Electric LLC	01 2620 350 000 0000 001	Replaced Old Light Fixtures - Shed	200.00
			<b>Vendor Total:</b>	<b>221.56</b>
			<b>Checking Account Total:</b>	<b>7,217.29</b>

OPS ATHLETIC REPORT  
July 2025

**Balance - July 31, 2025**

27,144.20

**RECEIPTS:**

N. Larsen - Booster HUDL payment	\$	9,000.00
N. Larsen - Booster Membership and B&W Ticket	\$	75.00
N. Larsen - V SB w/ Twin River Jamboree Gate	\$	659.00
N. Larsen - V SB w/ St. Paul Gate	\$	306.00
N. Larsen - Student Activity passes	\$	60.00
N. Larsen - Adult Activity passes	\$	40.00
N. Larsen - Adult Activity passes	\$	40.00
N. Larsen - Adult Activity passes	\$	1,360.00
N. Larsen - Adult Activity passes	\$	80.00
N. Larsen - Family Activity passes	\$	1,800.00
<b>TOTAL RECEIPTS:</b>		<b>\$ 13,420.00</b>

**EXPENDITURES:**

Seth Ehlers - Red oak board for plaques	\$	230.45
Team Fitz Graphics LLC - Record board updates	\$	284.00
Stadium Sports - whistles, mouth pieces, girdles	\$	2,030.93
HUDL - 25-26 Hudl Subscription	\$	9,500.00
O'Neill Printing Company - Activity Wall posters	\$	225.82
Pinnacle Bank - paint stir drill attachment	\$	17.81
Pioneer Athletics - Red paint (2 cases) for Golf	\$	225.65
Jostens - 3D Chenilles and inserts	\$	373.80
O'Neill Booster Club - Booster membership and B&W Ticket	\$	75.00
Stadium Sports - Basketballs	\$	407.40
Valentine Community Schools - Cross Country invite entry fee	\$	100.00
Stadium Sports - Directional Flag sets	\$	580.00
Stadium Sports - Footballs	\$	982.90
Stadium Sports - Football shoulder pads	\$	1,329.30
Ridell/All American Sports Corp- JH L/XL helmet	\$	167.95
Stadium Sports - FB Practice jerseys	\$	453.70
Award Decals - helmet decals, numbers, bumper decals	\$	400.00
Ainsworth Community Schools - Girls golf invite entry fee	\$	60.00
West Holt Public Schools - Girls Golf invite entry fee	\$	50.00
Mike Fleer - V SB Jamboree w/ Twin River Official	\$	100.00
James Wichman - V SB Jamboree w/ Twin River Official	\$	100.00
Dallas Dorey - JV/V SB w/ St. Paul Official	\$	160.00
Mark Groth - JV/V SB w/ St. Paul Official	\$	160.00
Brandon Rystrom - JV/V SB w/ Wayne Official	\$	160.00
James Wichman - JV/V SB w/ Wayne Official	\$	160.00
Wayne High School - Softball invite entry fee	\$	100.00
Wisner-Pilger High School - Softball invite entry fee	\$	150.00
Stadium Sports - Softballs	\$	84.90
NE High School Sports Hall of Fame Foundation-SB Jamboree profit	\$	269.00
Stadium Sports - Hurdles	\$	2,398.40
Jan Buoy - C/JV/V VB w/ SSC Official	\$	170.00
Holly Pospichal - C/JV/V VB w/ SSC Official	\$	170.00
Stadium Sports - Volleyballs	\$	394.80
Stadium Sports - Wrestling mat tape	\$	695.60
<b>TOTAL EXPENDITURES</b>		<b>\$ 22,767.41</b>

**ADJUSTMENTS**

Interest Income Transfer 24-25	\$	2,868.35
<b>TOTAL ADJUSTMENTS</b>		<b>\$2,868.35</b>

OPS ATHLETIC REPORT  
July 2025

**Balance - August 31, 2025**

\$ 20,665.14