

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 14, 2020  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Board Meeting Agenda

### Posted Locations:

Holt County Independent  
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: Monday, November 30, 2020

*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.*

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. Negotiations
  - B. Superintendent's Contract
  - C. Policy #503.03 - Student Absences
  - D. School Calendar for Second Semester
9. **New Business**
  - A. O'Neill Public Schools 2019-2020 Audit
  - B. Building Construction at the NECC Building Second Semester
  - C. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

**O'Neill Public Schools**  
**Board of Education Regular School Board Meeting**  
**Monday, November 16, 2020**

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**Board Members**

Ellen Boshart - President  
Amy Jo Rowse - Vice President  
Aaron Troester - Vice President-Elect  
Gene Chohon - Member  
Jim Wakefield - Member  
Coby Welke - Member

**Board Secretary**

Kathleen Marvin

**Administrators**

Amy Shane - Superintendent  
Corey Fisher - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Elementary School Assistant Principal  
Nick Hostert - Activities Director  
Shannon Stelling - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:30 PM.

Ellen Boshart: Present  
Gene Chohon: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Jim Wakefield: Present  
Coby Welke: Present

Posted Locations:

- Holt County Independent
- KBRX Radio & Website
- O'Neill Public Schools Website

Posted Date: 11/05/2020

Posted Locations:

- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School

Posted Date: 11/09/2020

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **Monday, November 16, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

**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 Amy Rowse and seconded by Coby Welke.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea  
Yea: 6, Nay: 0

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

A motion to approve the minutes of the October 12, 2020 regular meeting, passed with a motion made by Coby Welke and seconded by Amy Rowse.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 6, Nay: 0

#### **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.

Katrina Gotschall, representing the Continuous School Improvement Team, shared progress on the continuous improvement plan.

#### **8. Old Business**

##### 8.A. Negotiations

Jim Wakefield, representing the board negotiations committee, shared that the committee has met once with the teachers' committee and intends to meet again during the month of December.

##### 8.B. Policy Updates

A motion to adopt Policy #402.15 - Staff Conduct with Students, Policy #404.02 - Employee Injury on the Job, Policy #404.13 - School Closure Under Extraordinary Circumstances, and Policy #503.04 - Addressing Barriers to Attendance as recommended, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 6, Nay: 0

8.B.i. Policy #402.15 - Staff Conduct with Students

8.B.ii. Policy #404.02 - Employee Injury on the Job

8.B.iii. Policy #404.13 - School Closure Under Extraordinary Circumstances

8.B.iv. Policy #503.04 - Addressing Barriers to Attendance

#### **9. New Business**

##### 9.A. Snow Removal Bids

A motion to accept the bid from Curt Emme for snow removal for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 6, Nay: 0

##### 9.B. Superintendent's Contract

The board reviewed the information provided and will plan to take action on the contract at the December board meeting.

##### 9.C. Calendar Changes

A motion to amend the school calendar to include non-student days on November 25th, December 21st and December 22nd, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 6, Nay: 0

9.D. Limited Additional Sick Leave

A motion to allow staff working with unmasked students to access additional paid sick leave, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 6, Nay: 0

9.E. Policy #503.03 - Student Absences

A motion to advance Policy #503.03 - Student Absences to second reading, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

9.F. Early Graduation Requests

A motion to approve early graduation for Delaney Wallwey pending successful completion of required coursework, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea

Yea: 6, Nay: 0

9.G. Recognition of O'Neill Educational Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea

Yea: 6, Nay: 0

9.H. Nebraska Educational Profile

Mrs. Shane shared with the board the Educational Profile information as provided by the Nebraska Department of Education.

9.I. 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 Amy Rowse and seconded by Gene Chohon.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea

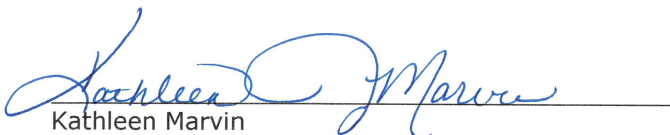
Yea: 6, Nay: 0

**12. Adjournment**

A motion to adjourn at 8:28 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea

Yea: 6, Nay: 0



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



# Board Calendar

## August

- Policy Committee Meeting (as needed)
- Direct Superintendent to sign Extra Duty Contracts
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

## September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Approve Budget

## October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Accept Snow Removal Bids

## November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile

## December

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

## January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

## **February**

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

## **March**

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.05 – Student Transfers In
- Accept Lawn Care Bids
- Accept Audit Services Bid

## **April**

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch

## **May**

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

## **June**

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approve Aug 2020)
- Activity Assignments
- Committee on American Civics Meeting (public comment will be received)

## **July**

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

## OPS Initiatives and Other Information

- 24/7 Learning Initiative – We are in year 1 of our current MacBook Air deployment. Our lease payments are \$119,881.06 for four years.
- O’Neill Four-year old Pre-school Program – We began our school based pre-school during the 2015-16 school year. We have a morning and afternoon session that can accommodate up to 20 students in each session based on a 10:1 adult to student ratio. Our current pre-school teacher is Ashley York. We have one full time para-educator assigned to this program. We work cooperatively with the other pre-schools in town to try and ensure that every four year old has access to at least one year of pre-school prior to coming to kindergarten.
- The Center for Teaching and Learning - We began the Center for Teaching and Learning during the 2012-13 school year. This program serves our students with the most specialized learning and behavior needs. Prior to that we had been either contracting with Western Learning Center (at a cost of \$43,931.89/student) or transporting students to Envisions in Norfolk for their education. This program has been very positive for these students. We have one certified teacher and one-one paras for the students. We currently have nine students served either full or part time in this program at the High School. Four of these students will complete their “21” year program at the end of this year! During the 2020-21 school year we started to offer this program at the Elementary School as well, for a couple of reasons. First, COVID -19, we are trying to keep our student populations as segregated as possible in order to minimize exposure to the virus between buildings. Second, it is important to keep the younger students with their peers for as long as possible. Being in the building allows them to go to specials classes and any academic classes that are appropriate with their peers. We currently have six students taking part in the program at the Elementary School.
- O’Neill Career Academy – We began to offer a Career Exploration class to juniors during the 2016-17 school year. This class goes through the “soft skills” needed for successful employment. It also offers students that opportunity to “shadow” at a number of local businesses. We added a second Career Academy class in 2017-18. This class allows students to do longer term “internships” at a couple of different businesses. These courses have been very helpful for those students enrolled. This is an elective, not a required course.
- Current Class Size Guidelines – The board has determined the following guidelines for class size, these are only guidelines, not hard and fast rules.

The number and specific needs of our Special Education population may play into recommended class sizes.

- K-2 – 20:1
- 3-6 – 25:1
- 7-12 – 25:1

□ Option Enrollment – We are required to accept students from outside of our district wanting to enroll in our buildings. The O’Neill School Board adopted a resolution that set the following parameters for accepting or refusing students as option students.

- Each grade level below kindergarten - 38 students
- Each grade level in grades K-12 - 66 students
- Students in special education programs requiring specific academic and behavioral support - 115 students
- Total Enrollment - 896
- Other - students requiring the district to hire additional staff

We currently have 37 students optioning in and 46 students optioning out.

□ SIP/CIP (School Improvement Process/Continuous Improvement Process) – Every school in the state is required by law to implement a continuous improvement process in order to maintain its accreditation. We are following the Nebraska Frameworks for accreditation. This is year two of a five year on-going process. Last year the CIP committee, with input from staff, students, and community revised the district’s mission statement, which is recited at the beginning of each board meeting. The vision statement: Dream, Believe, Achieve: Empowering Today’s Students To Be Tomorrow’s Leaders, was reaffirmed. The CIP team also collected data which was analyzed by the whole staff in August, to determine our new target area goals. Our two new district wide goals are: **All students will improve their reading skills, with an emphasis on fluency, comprehension, and analysis, and All students will improve their writing skills, with an emphasis on structure, mechanics and fluency.** Improving Teacher Instructional Practice in All Content Areas, guided by Dr. Robert Marzano’s Instructional Framework is an on-going goal from the last cycle.

□ O’Neill’s Instructional Framework (based on Dr. Robert Marzano’s work) – We have had a number of workshops with staff from Marzano Research Labs. Our teachers have focused on utilizing Marzano’s research proven strategies to improve student learning. We transitioned to a new teacher evaluation tool based on our instructional framework during the 2020-21 school year.

- MTSS (Multi-tiered Systems of Support) – the Elementary School is utilizing this approach to assist and monitor student learning. The team uses data to check all students’ progress every 6-8 weeks and provide interventions as needed to keep students learning on track. The most at-risk learners are monitored every week or two to ensure interventions are working. The Jr. Sr. High School is exploring implementing some form of the MTSS process in the upcoming year(s).
  
- PBIS (Positive Behavioral Interventions and Supports) – this is also an Elementary Initiative in which building-wide expectations have been developed and are enforced uniformly for optimal student learning. Office referrals have gone down based on this program. Students are required to do things the “Eagle Way”, by being safe, being responsible, and being respectful.
  
- Special Education and Early Intervention – we are required by law to serve all children with special needs from birth to the age of 21. We serve some of our youngest students in their homes or in other community pre-schools. We are required to serve them in their “natural environment”. It has been proven that the earlier we begin to provide services, the better the outcome for children. Some of the services provided to our youngest learners include: occupational therapy, physical therapy, speech-language therapy, vision and hearing services, other learning supports with an early childhood teacher.
  
- Lease-Purchase Agreements – we have a number of services that are provided through a lease-purchase agreement. Some of the services currently under lease purchase agreements include:
  - Our copiers (five year lease purchase agreement)
  - Our 24-7 learning technology (Due for a new lease in 2022-23)
  - Jr. Sr. High Building Project (through January 2026)
  
- Meal Provider Services - we contract with an outside source for our meal services. We have been contracting with Lunchtime Solutions for over 20 years now. Every five years we have to do an RFP (Request for Proposals) for our lunch provider. This is the year we have to do a new RFP, so that will be coming up this spring.
  
- Nameplate Capacity Tax – a tax generated from the Grand Prairie Wind Farm that comes to the district four times a year. We receive part of the payment in our general fund and part in our building fund. The distribution is based

on the levy of all of the taxing entities in the area the windmills are located on.

- TeamMates – we have the TeamMates program in our buildings. Community members serve as volunteer mentors for students in grades 3-12. The organization pays us and we pay the coordinator(s).
- School Social Worker/Therapist – Jewel Swanson is employed by Heartland Counseling to provide therapy services to students on site for four days per week. O’Neill Public Schools currently pays Heartland \$1000/mo for one day/week of school social work with grant funds. She makes home visits, contacts parents, does small group counseling, etc. on that day.
- Middle School Study Committee – we continue to explore the best ways to meet students’ needs in our district. This includes reviewing space needs in each building, curricular needs and developments, social-emotional needs, and staffing. A group of teachers, administrators, and parents explored the possibility of moving 6<sup>th</sup> graders to the Jr. Sr. High campus for the fall of 2020. They worked over a couple of years to review literature, visit schools, and listen to community input. The administrative team recommended the move, but the board chose not to endorse it at that time. The administrative team will continue to evaluate needs in each building and bring proposals to the board that they believe are best for students.
- There are only two district funds that we levy taxes for. They are the General Fund and the Building Fund. Other funds that exist under the General Fund are: the Lunch Fund, Student Fee Fund, Depreciation Fund. We also have an Employee Benefit Fund, an Activity Fund, an Imprest Fund, and a Flex Fund that we do not levy for.
- Current Staffing:
  - Administrators:
    - Superintendent - Amy Shane
    - High School Principal - Corey Fisher
    - Elementary Principal - Jim York
    - Assistant Principal - Jill Brodersen
    - Special Education Director - Shannon Stelling
    - Activities Director - Nick Hostert
    - Building and Grounds Director - Steve Brown (Mr. Brown also teaches classes and is paid on the teachers’ salary schedule with additional paid days during the summer.

Teachers:

High School Teachers - 35  
High School Para-educators - 8  
High School Custodians - 5  
Elementary School Teachers - 36  
Elementary School Para-educators - 17  
Elementary School Custodians - 4.5

Counselors:

High School - Cole Hilker  
Elementary - Mindee Hilker  
Both Schools - Becky Corkle

Media Specialist - Michaela Braun

Speech Pathologists:

Katie Owens - 1.0 FTE  
Mary Jo Benson - .8 FTE

School Psychologist - Kay Mudloff



From: AMY SHANE <amyshane@oneillschools.org>

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## Fwd: NRCSA Projects

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**Boshart, Ellen** <ellenboshart@oneillschools.org>

Wed, Dec 9, 2020 at 11:00 PM

To: AMY SHANE <amyshane@oneillschools.org>

Job well done Amy! Could you put this under communications for our next meeting please! Ellen

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

From: **Jack Moles** <jmoles@nrcca.net>

Date: Wed, Dec 9, 2020 at 8:51 PM

Subject: NRCSA Projects

To: <ellenboshart@oneillschools.org>

TO: Ellen Boshart, Board of Education President  
FR: Jack Moles  
Executive Director—Nebraska Rural Community Schools Association (NRCSA)  
DT: December 8, 2020  
RE: NRCSA Projects

Since this past summer, NRCSA has taken on two very large projects. The first, which was completed in early July, was a project to provide resources to Nebraska school districts as they worked on the plans for reopening school in the fall. The work was very detailed and had well over 100 NRCSA Superintendents and a few specialists working on different committees. In October, at the urging of the Commissioner of Education, we then partnered with the Educational Service Unit Coordinating Council (ESUCC) to put together a resource guide for teachers and administrators in preparing to provide for remote learning. This project featured the combined efforts of over 80 Superintendents and ESU Administrators, as well as Principals, SPED Directors and Teachers, Technology Coordinators, Teaching Coaches and others. Neither of those projects could have been successful without the many great educators we have in our rural schools and the ESUs that serve them.

Amy Shane was involved in both projects. For the reopening project, I asked her to co-chair the SPED/504 Committee. She also served on the Steering Committee. The role of the Steering Committee was to consolidate the work of all the committees into the finished product. For the remote learning project, I again asked her to take on a leadership role and again she accepted. She co-chaired the Resources/Programs For Teachers Committee. For this project she also again served on the Steering Committee. Her leadership in both projects cannot be overstated. I am so thankful that she had the willingness to lead. Amanda Knight was also involved in the remote learning project. She served on the Resources/Programs For Teachers Committee. The committee greatly appreciated her insight and input.

Please accept this letter of thanks on behalf of NRCSA and I ask that you share it with the other Board of Education members, preferably at your next Board meeting.

# Nebraska Open Meetings Act

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

**84-1408. Declaration of intent; meetings open to public.** It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

**84-1409. Terms, defined.** For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.**

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunication equipment.

**84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**84-1413. Meetings; minutes; roll call vote; secret ballot; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

**84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

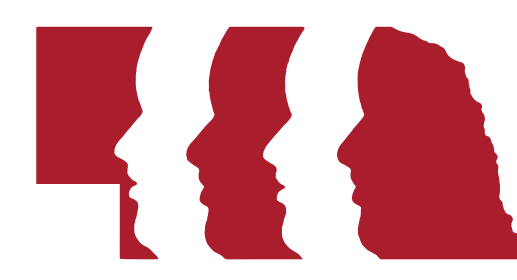
(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised  
10/2020



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Nebraska Council  
of School Administrators

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Lincoln, NE 68508  
(402) 476-8055  
[ncsa.org](http://ncsa.org)

<b>Superintendent Salary Comparisons 2020-2021</b>					
<b>School Name</b>	<b>2020-2021 Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>	<b>Years of Experience</b>	<b>Pre-K -12 Enrollment</b>
Ainsworth	\$134,000.00	\$46,282.00	\$180,282.00	11	427
Pierce	\$135,601.00	\$45,122.00	\$180,723.00	10	683
West Holt	\$135,040.00	\$47,850.00	\$182,890.00	6	447
O'Neill	\$146,001.00	\$39,247.00	\$185,248.00	14	793
Battle Creek	\$140,738.00	\$45,688.00	\$186,426.00	3	474
Boone Central	\$144,000.00	\$47,231.00	\$191,231.00	4	628
Madison	\$149,006.00	\$48,786.00	\$197,792.00	12	548
Ord	\$149,784.00	\$48,570.00	\$198,354.00	3	600
Broken Bow	\$190,000.00	\$60,800.00	\$250,800.00	4	875
<b>Average</b>	<b>\$147,130.00</b>	<b>\$47,730.67</b>	<b>\$194,860.67</b>		<b>608</b>

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL DISTRICT AND ESU SALARY REPORT

School Year: 2020–2021

SUPERINTENDENT, ASSISTANT SUPERINTENDENT, CHIEF ADMINISTRATOR

As Of: 11/5/2020

Name	Email Address	Education Attained		Total Exp		
Controlling District	Contracted	System Exp	Salary	Add Comp	Benefits	
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>ADLER, MARK</b>	mark_adler@ralstonschools.org	SPECIALIST (EDS)		Total: 29		
RALSTON PUBLIC SCHOOLS		Y		System: 12	226,575	0 56,626
RALSTON PUBLIC SCHOOLS	28-0054-000	SUPERINTENDENT	1.00	mark_adler@ralstonschools.org		
<b>Ahrends, Kirk</b>	kahrends@walthillschool.org	MASTERS DEGREE		Total: 32		
WALTHILL PUBLIC SCHOOLS		Y		System: 3	136,740	0 42,868
WALTHILL PUBLIC SCHOOLS	87-0013-000	SUPERINTENDENT	1.00	kahrends@walthillschool.org		
<b>ALEXANDER, JASON</b>	jalexander@bpsnebr.org	SPECIALIST (EDS)		Total: 3		
BEATRICE PUBLIC SCHOOLS		Y		System: 3	168,470	2,400 35,846
BEATRICE PUBLIC SCHOOLS	34-0015-000	SUPERINTENDENT	1.00	jalexander@bpsnebr.org		
<b>Alexander, Shane</b>	salexander@blfdbees.org	SPECIALIST (EDS)		Total: 31		
BLOOMFIELD COMMUNITY SCHOOLS		Y		System: 8	124,000	0 26,545
BLOOMFIELD COMMUNITY SCHOOLS	54-0586-000	SUPERINTENDENT	0.60	salexander@blfdbees.org		
BLOOMFIELD JR-SR HIGH SCHOOL	54-0586-001	PRINCIPAL	0.40			
<b>Anderson, Jeff</b>	janders@fullerton.esu7.org	DOCTORATE		Total: 36		
FULLERTON PUBLIC SCHOOLS		Y		System: 27	160,100	0 24,727
FULLERTON PUBLIC SCHOOLS	63-0001-000	SUPERINTENDENT	1.00	janders@fullerton.esu7.org		
<b>Anderson, Trevor</b>	tanderson@kpslonghorns.org	SPECIALIST (EDS)		Total: 11		
KIMBALL PUBLIC SCHOOLS		Y		System: 1	110,000	0 23,148
KIMBALL PUBLIC SCHOOLS	53-0001-000	SUPERINTENDENT	1.00	tanderson@kpslonghorns.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Apple, Michael</b>	mikeapple@opsd.org	SPECIALIST (EDS)	Total: 34			
OGALLALA PUBLIC SCHOOLS		Y	System: 5	164,000	0	53,878
OGALLALA PUBLIC SCHOOLS	51-0001-000	SUPERINTENDENT	1.00	mikeapple@opsd.org		
<b>Arlt, Darron</b>	darlt@plainviewschools.org	DOCTORATE	Total: 31			
PLAINVIEW PUBLIC SCHOOLS		Y	System: 5	132,700	18,127	23,259
PLAINVIEW PUBLIC SCHOOLS	70-0005-000	SUPERINTENDENT	1.00	darlt@plainviewschools.org		
<b>Aten, Mark</b>	mark.aten@overtoneagles.org	SPECIALIST (EDS)	Total: 32			
OVERTON PUBLIC SCHOOLS		Y	System: 32	137,900	0	40,885
OVERTON PUBLIC SCHOOLS	24-0004-000	SUPERINTENDENT	1.00	mark.aten@overtoneagles.org		
<b>Barnes, Greg</b>	greg.barnes@esu11.org	DOCTORATE	Total: 34			
EDUCATIONAL SERVICE UNIT 11		Y	System: 4	203,840	0	35,728
EDUCATIONAL SERVICE UNIT 11	00-0011-000	CHIEF ADMINISTRATOR	1.00	greg.barnes@esu11.org		
<b>Bartholomew, Mitchell</b>	mitch.bartholomew@yorkdukes.org	DOCTORATE	Total: 22			
YORK PUBLIC SCHOOLS		Y	System: 22	144,200	0	25,866
YORK PUBLIC SCHOOLS	93-0012-000	SUPERINTENDENT	1.00	mitch.bartholomew@yorkdukes.org		
<b>Bauer, Terry</b>	terrybauer@silverlakemustangs.org	MASTERS DEGREE PLUS HOURS	Total: 14			
SILVER LAKE PUBLIC SCHOOLS		Y	System: 14	110,000	2,160	42,287
SILVER LAKE PUBLIC SCHOOLS	01-0123-000	SUPERINTENDENT	1.00	terrybauer@silverlakemustangs.org		
<b>BEACOM, RONALD</b>	rbeacom@nowarriors.org	MASTERS DEGREE PLUS HOURS	Total: 30			
NELIGH-OAKDALE SCHOOLS		Y	System: 8	130,000	5,458	61,054
NELIGH-OAKDALE SCHOOLS	02-0009-000	SUPERINTENDENT	0.80	rbeacom@nowarriors.org		
WESTWARD ELEMENTARY SCHOOL	02-0009-004	PRINCIPAL	0.20			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Beaudette, Lindsey</b>	lbeaudette@ehpirates.org	MASTERS DEGREE PLUS HOURS	Total: 15			
EMERSON-HUBBARD PUBLIC SCHOOLS		Y	System: 15	139,560	0	24,456
EMERSON-HUBBARD PUBLIC SCHOOLS	26-0561-000	SUPERINTENDENT	0.50	lbeaudette@ehpirates.org		
EMERSON-HUBBARD HIGH SCHOOL	26-0561-001	PRINCIPAL	0.25			
EMERSON-HUBBARD MIDDLE SCHOOL	26-0561-004	PRINCIPAL	0.25			
<b>Bejot, Mark</b>	mark.bejot@maywoodtigers.org	SPECIALIST (EDS)	Total: 27			
MAYWOOD PUBLIC SCHOOLS		Y	System: 1	120,000	0	27,222
MAYWOOD PUBLIC SCHOOLS	32-0046-000	SUPERINTENDENT	1.00	mark.bejot@maywoodtigers.org		
<b>BERAN, RICHARD</b>	rberan@gpsne.org	DOCTORATE	Total: 40			
GRETNA PUBLIC SCHOOLS		Y	System: 25	211,000	0	54,133
GRETNA PUBLIC SCHOOLS	77-0037-000	SUPERINTENDENT	1.00	rberan@gpsne.org		
<b>Berniklau, Jacqueline</b>	Jacquejbest@berniklaueducationsolutionsteam.com	SPECIALIST (EDS)	Total: 43			
BERNIKLAU ED SOLUTIONS TEAM		N	System: 25			
BERNIKLAU ED SOLUTIONS TEAM	55-0759-000	SUPERINTENDENT	0.25	Jacquejbest@berniklaueducationsolutionsteam.com		
BERNIKLAU ED SOLUTIONS TEAM	55-0759-001	PRINCIPAL	0.50			
BERNIKLAU ED SOLUTIONS TEAM	55-0759-001	TEACHER	0.25			
<b>Best, Bradley</b>	bbest@heartlandschools.net	SPECIALIST (EDS)	Total: 38			
HEARTLAND COMMUNITY SCHOOLS		Y	System: 9	163,170	0	52,158
HEARTLAND COMMUNITY SCHOOLS	93-0096-000	SUPERINTENDENT	1.00	bbest@heartlandschools.net		
<b>Bohlken, Joel</b>	jbohlken@palmer.esu7.org	DOCTORATE	Total: 30			
PALMER PUBLIC SCHOOLS		Y	System: 8	135,920	0	49,428
PALMER PUBLIC SCHOOLS	61-0049-000	SUPERINTENDENT	1.00	jbohlken@palmer.esu7.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Boldt, Galen</b>	galen.boldt@jccentral.org	DOCTORATE	Total: 46			
JOHNSON CO CENTRAL PUBLIC SCHS		Y	System: 4	37,000	0	12,064
JOHNSON CO CENTRAL PUBLIC SCHS	49-0050-000	ASSISTANT SUPERINTENDENT	1.00	galen.boldt@jccentral.org		
<b>Bovee , Jeffrey</b>	jbovee@ks-ne.org	DOCTORATE	Total: 27			
COLLEGE VIEW ACADEMY		N	System: 3			
COLLEGE VIEW ACADEMY	55-0709-000	SUPERINTENDENT	0.01	jbovee@ks-ne.org		
GEORGE STONE ELEMENTARY S D A		N	System: 3			
GEORGE STONE ELEMENTARY S D A	55-0711-000	SUPERINTENDENT	0.01			
OMAHA MEMORIAL SCHOOL OF S D A		N	System: 3			
OMAHA MEMORIAL SCHOOL OF S D A	28-0728-000	SUPERINTENDENT	0.01			
PLATTE VALLEY SDA ELEMENTARY SCHOOL		N	System: 3			
PLATTE VALLEY SDA ELEMENTARY SCHOOL	40-0705-000	SUPERINTENDENT	0.01			
PRAIRIE VIEW S D A SCHOOL		N	System: 3			
PRAIRIE VIEW S D A SCHOOL	23-0701-000	SUPERINTENDENT	0.01			
VALLEY VIEW SDA CHRISITAN SCH		N	System: 3			
VALLEY VIEW SDA CHRISITAN SCH	79-0703-000	SUPERINTENDENT	0.01			
<b>Boyer, Chad</b>	cboyer@igators.org	SPECIALIST (EDS)	Total: 22			
WISNER-PILGER PUBLIC SCHOOLS		Y	System: 9	137,748	900	48,682
WISNER-PILGER PUBLIC SCHOOLS	20-0030-000	SUPERINTENDENT	1.00	cboyer@igators.org		
<b>Brockhaus, Mike</b>	mike.brockhaus@elgineagles.org	SPECIALIST (EDS)	Total: 30			
ELGIN PUBLIC SCHOOLS		Y	System: 1	112,000	0	43,227
ELGIN PUBLIC SCHOOLS	02-0018-000	SUPERINTENDENT	1.00	mike.brockhaus@elgineagles.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Brown, Jason</b>	jason.brown@bertrandvikings.org	SPECIALIST (EDS)	Total: 16			
BERTRAND PUBLIC SCHOOLS		Y	System: 1	136,000	0	48,007
BERTRAND PUBLIC SCHOOLS	69-0054-000	SUPERINTENDENT	1.00	jason.brown@bertrandvikings.org		
<b>Brown, Michael</b>	mbrown@boydcounty.org	MASTERS DEGREE	Total: 22			
BOYD COUNTY SCHOOLS		Y	System: 4	114,800	0	26,988
BOYD COUNTY SCHOOLS	08-0051-000	SUPERINTENDENT	1.00	mbrown@boydcounty.org		
<b>Browne, Evelyn</b>	evelyn.browne@bcswildcats.org	DOCTORATE	Total: 19			
BANNER COUNTY PUBLIC SCHOOLS		Y	System: 3	107,500	3,240	37,705
BANNER COUNTY PUBLIC SCHOOLS	04-0001-000	SUPERINTENDENT	1.00	evelyn.browne@bcswildcats.org		
<b>Buller, Brad</b>	bbuller@sdarockets.org	SPECIALIST (EDS)	Total: 32			
SYRACUSE-DUNBAR-AVOCA SCHOOLS		Y	System: 25	174,735	0	31,920
SYRACUSE-DUNBAR-AVOCA SCHOOLS	66-0027-000	SUPERINTENDENT	1.00	bbuller@sdarockets.org		
<b>Burrell, Cheryl</b>	cburrell@winnebago12.org	MASTERS DEGREE	Total: 31			
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17		Y	System: 26	130,295	0	31,107
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17	87-0017-000	ASSISTANT SUPERINTENDENT	0.75	cburrell@winnebago12.org		
WINNEBAGO HIGH SCHOOL	87-0017-001	PRINCIPAL	0.25			
<b>Calvert, Paul</b>	p.calvert@esu15.org	SPECIALIST (EDS)	Total: 32			
EDUCATIONAL SERVICE UNIT 15		Y	System: 12	168,620	0	53,103
EDUCATIONAL SERVICE UNIT 15	00-0015-000	CHIEF ADMINISTRATOR	1.00	p.calvert@esu15.org		
<b>Cerny, Jon</b>	jcerny@esu2.org	DOCTORATE	Total: 39			
BANCROFT-ROSALIE COMM SCHOOLS		Y	System: 39	158,370	490	44,690
BANCROFT-ROSALIE COMM SCHOOLS	20-0020-000	SUPERINTENDENT	0.50	jcerny@esu2.org		

Name	Email Address		Education Attained	Total Exp			
	Controlling District	Assigned Location		Contracted	System Exp	Salary	Add Comp
	Agency ID	Position	FTE	Email Address			
BANCROFT-ROSALIE ELEMENTARY SCHOOL	20-0020-006	PRINCIPAL	0.50				
<b>CHICK, KEVIN</b>	kchick@mpsomaha.org			Total: 29			
MILLARD PUBLIC SCHOOLS		Y		System: 29 171,609 11,497 48,072			
MILLARD PUBLIC SCHOOLS	28-0017-000	ASSISTANT SUPERINTENDENT	1.00	kchick@mpsomaha.org			
<b>CHRISTIANSSEN, JEREMY</b>	jeremy.christiansen@lccschool.org			Total: 26			
LAUREL-CONCORD-COLERIDGE SCHOOL		Y		System: 3 126,690 0 45,572			
LAUREL-CONCORD-COLERIDGE SCHOOL	14-0054-000	SUPERINTENDENT	1.00	jeremy.christiansen@lccschool.org			
<b>Cody, Tim</b>	supttimcody@gmail.com			Total: 17			
MINATARE PUBLIC SCHOOLS		Y		System: 14 100,000 0 11,142			
MINATARE PUBLIC SCHOOLS	79-0002-000	SUPERINTENDENT	1.00	supttimcody@gmail.com			
<b>Coffey, Sadie</b>	scoffey@longhornpower.org			Total: 12			
SHICKLEY PUBLIC SCHOOLS		Y		System: 3 12,000 480 43,369			
SHICKLEY PUBLIC SCHOOLS	30-0054-000	SUPERINTENDENT	0.95	scoffey@longhornpower.org			
SHICKLEY PUBLIC SCHOOLS	30-0054-000	PROGRAM SUPERVISOR/DIRECTOR	0.05				
<b>Cogswell, Curtis</b>	ccogswell@mcjmustangs.org			Total: 37			
MC COOL JUNCTION PUBLIC SCHS		Y		System: 19 172,000 0 30,671			
MC COOL JUNCTION PUBLIC SCHS	93-0083-000	SUPERINTENDENT	1.00	ccogswell@mcjmustangs.org			
<b>Collins, Raymond</b>	ray.collins@wilberclatonia.org			Total: 39			
WILBER-CLATONIA PUBLIC SCHOOLS		Y		System: 11 146,750 0 17,122			
WILBER-CLATONIA PUBLIC SCHOOLS	76-0082-000	SUPERINTENDENT	1.00	ray.collins@wilberclatonia.org			
<b>Conradt, Candace</b>	candace.conradt@fpsflyers.org			Total: 45			
FRANKLIN PUBLIC SCHOOLS		Y		System: 6 123,914 0 40,518			
FRANKLIN PUBLIC SCHOOLS	31-0506-000	SUPERINTENDENT	1.00	candace.conradt@fpsflyers.org			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Cooper, Gary</b>	gcooper@geringschools.net	NOT REPORTED	Total: 1			
GERING PUBLIC SCHOOLS		Y	System: 1	190,960	0	34,321
GERING PUBLIC SCHOOLS	79-0016-000	SUPERINTENDENT	1.00	gcooper@geringschools.net		
<b>Cruickshank, Gregg</b>	greggcruickshank@homerknights.org	SPECIALIST (EDS)	Total: 36			
HOMER COMMUNITY SCHOOLS		Y	System: 4	172,500	0	30,239
HOMER COMMUNITY SCHOOLS	22-0031-000	SUPERINTENDENT	0.50	greggcruickshank@homerknights.org		
HOMER ELEMENTARY SCHOOL	22-0031-002	PRINCIPAL	0.50			
<b>Cumpston, Joshua</b>	josh.cumpston@fillmorecentral.org	SPECIALIST (EDS)	Total: 25			
FILLMORE CENTRAL PUBLIC SCHS		Y	System: 1	145,000	0	37,541
FILLMORE CENTRAL PUBLIC SCHS	30-0025-000	SUPERINTENDENT	1.00	josh.cumpston@fillmorecentral.org		
<b>Dack, Delbert</b>	del.dack@paxtonschools.org	SPECIALIST (EDS)	Total: 32			
PAXTON CONSOLIDATED SCHOOLS		Y	System: 19	138,300	0	49,012
PAXTON CONSOLIDATED SCHOOLS	51-0006-000	SUPERINTENDENT	1.00	del.dack@paxtonschools.org		
<b>Dahl, Corey</b>	cdahl@esu8.org	SPECIALIST (EDS)	Total: 5			
EDUCATIONAL SERVICE UNIT 08		Y	System: 2	155,075	0	43,621
EDUCATIONAL SERVICE UNIT 08	00-0008-000	CHIEF ADMINISTRATOR	1.00	cdahl@esu8.org		
<b>Dahlberg, Blake</b>	blake.dahlberg@thedfordschools.org	SPECIALIST (EDS)	Total: 21			
THEDFORD PUBLIC SCHOOLS		Y	System: 3	116,750	0	44,463
THEDFORD PUBLIC SCHOOLS	86-0001-000	SUPERINTENDENT	0.25	blake.dahlberg@thedfordschools.org		
THEDFORD HIGH SCHOOL	86-0001-001	PRINCIPAL	0.25			
THEDFORD ELEM ATTENDANCE CNTR	86-0001-003	PRINCIPAL	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Davis, Jane</b>	jane.davis@hpspanthers.org	SPECIALIST (EDS)	Total: 36			
HERSHEY PUBLIC SCHOOLS		Y	System: 36	151,200	0	49,273
HERSHEY PUBLIC SCHOOLS	56-0037-000	SUPERINTENDENT	1.00	jane.davis@hpspanthers.org		
<b>Davis, Jon</b>	jon.davis@almacardinals.org	SPECIALIST (EDS)	Total: 35			
ALMA PUBLIC SCHOOLS		Y	System: 29	150,407	0	51,057
ALMA PUBLIC SCHOOLS	42-0002-000	SUPERINTENDENT	0.70	jon.davis@almacardinals.org		
ALMA ELEMENTARY AT ALMA	42-0002-002	PRINCIPAL	0.30			
<b>Denker, Chad</b>	denker@dcscouts.org	DOCTORATE	Total: 25			
DAVID CITY PUBLIC SCHOOLS		Y	System: 8	150,000	0	50,928
DAVID CITY PUBLIC SCHOOLS	12-0056-000	SUPERINTENDENT	1.00	denker@dcscouts.org		
<b>Derr, Michael</b>	mderr@harvardcardinals.org	SPECIALIST (EDS)	Total: 25			
HARVARD PUBLIC SCHOOLS		Y	System: 11	135,850	2,000	25,000
HARVARD PUBLIC SCHOOLS	18-0011-000	SUPERINTENDENT	0.50	mderr@harvardcardinals.org		
HARVARD HIGH SCHOOL	18-0011-001	MEDIA SPECIALIST	0.05			
HARVARD ELEMENTARY SCHOOL	18-0011-002	MEDIA SPECIALIST	0.20			
HARVARD MIDDLE SCHOOL	18-0011-003	MEDIA SPECIALIST	0.25			
<b>Deturk, Theodore</b>	tdeturk@esu2.org	DOCTORATE	Total: 30			
EDUCATIONAL SERVICE UNIT 02		Y	System: 7	193,648	0	55,537
EDUCATIONAL SERVICE UNIT 02	00-0002-000	CHIEF ADMINISTRATOR	1.00	tdeturk@esu2.org		
<b>Dexter, Robin</b>	rdexter@gips.org	DOCTORATE	Total: 36			
GRAND ISLAND PUBLIC SCHOOLS		Y	System: 12	199,389	0	34,890
GRAND ISLAND PUBLIC SCHOOLS	40-0002-000	ASSISTANT SUPERINTENDENT	0.90	rdexter@gips.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Dick, Andrew</b>	andrewdick@esu13.org	DOCTORATE	Total: 14			
EDUCATIONAL SERVICE UNIT 13		Y	System: 2	168,000	0	35,070
EDUCATIONAL SERVICE UNIT 13	00-0013-000	CHIEF ADMINISTRATOR	1.00	andrewdick@esu13.org		
<b>Dodson , Kevin</b>	k.dodson@npcschools.org	SPECIALIST (EDS)	Total: 26			
NORTH PLATTE CATHOLIC SCHOOLS		N	System: 22			
NORTH PLATTE CATHOLIC SCHOOLS	56-0702-000	SUPERINTENDENT	1.00	k.dodson@npcschools.org		
<b>Dolliver, Jason</b>	jadolli1@penderschools.org	DOCTORATE	Total: 18			
PENDER PUBLIC SCHOOLS		Y	System: 15	142,055	0	50,613
PENDER PUBLIC SCHOOLS	87-0001-000	SUPERINTENDENT	0.50	jadolli1@penderschools.org		
PENDER ELEMENTARY SCHOOL	87-0001-003	PRINCIPAL	0.50			
<b>Dunn, Sammy</b>	sam.dunn@loomiswolves.org	SPECIALIST (EDS)	Total: 34			
LOOMIS PUBLIC SCHOOLS		Y	System: 8	105,560	0	41,438
LOOMIS PUBLIC SCHOOLS	69-0055-000	SUPERINTENDENT	0.75	sam.dunn@loomiswolves.org		
LOOMIS ELEMENTARY SCHOOL	69-0055-002	PRINCIPAL	0.25			
<b>Edmundson, Sherri</b>	sherriedmundson@htrstitans.org	SPECIALIST (EDS)	Total: 36			
HUMBOLDT TABLE ROCK STEINAUER		Y	System: 7	131,850	900	28,415
HUMBOLDT TABLE ROCK STEINAUER	74-0070-000	SUPERINTENDENT	1.00	sherriedmundson@htrstitans.org		
<b>Edwards, Jeffrey</b>	jedwards@ginorthwest.org	DOCTORATE	Total: 28			
NORTHWEST PUBLIC SCHOOLS		Y	System: 2	177,325	0	56,109
NORTHWEST PUBLIC SCHOOLS	40-0082-000	SUPERINTENDENT	1.00	jedwards@ginorthwest.org		
<b>Edwards, Kent</b>	kenedwards@kearneycats.com	DOCTORATE	Total: 36			
KEARNEY PUBLIC SCHOOLS		Y	System: 8	259,900	0	60,835
KEARNEY PUBLIC SCHOOLS	10-0007-000	SUPERINTENDENT	1.00	kenedwards@kearneycats.com		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Ehler, Rodney Jay</b>	jay.ehler@raidermail.org	MASTERS DEGREE	Total: 15			
SIDNEY PUBLIC SCHOOLS		Y	System: 15	157,000	5,735	51,290
SIDNEY PUBLIC SCHOOLS	17-0001-000	SUPERINTENDENT	1.00	jay.ehler@raidermail.org		
<b>Ehlers, Alan</b>	aehlers@esu8.org	SPECIALIST (EDS)	Total: 27			
MADISON PUBLIC SCHOOLS		Y	System: 9	149,006	0	48,786
MADISON PUBLIC SCHOOLS	59-0001-000	SUPERINTENDENT	0.99	aehlers@esu8.org		
NORTHEAST NE JUVENILE SERVICES		N	System: 9			
NORTHEAST NE JUVENILE SERVICES	59-4001-000	SUPERINTENDENT	0.01			
<b>Eldridge, Michael</b>	meldridge@ebutler.esu7.org	MASTERS DEGREE PLUS HOURS	Total: 18			
EAST BUTLER PUBLIC SCHOOLS		Y	System: 8	127,500	0	45,702
EAST BUTLER PUBLIC SCHOOLS	12-0502-000	SUPERINTENDENT	1.00	meldridge@ebutler.esu7.org		
<b>Endorf, Daniel</b>	dendorf@nbtigers.org	DOCTORATE	Total: 27			
NORTH BEND CENTRAL PUBLIC SCHS		Y	System: 11	155,841	5,000	54,375
NORTH BEND CENTRAL PUBLIC SCHS	27-0595-000	SUPERINTENDENT	1.00	dendorf@nbtigers.org		
<b>Erickson, Geraldine</b>	gerickson17@esu17.org	SPECIALIST (EDS)	Total: 33			
EDUCATIONAL SERVICE UNIT 17		Y	System: 19	164,637	0	27,950
EDUCATIONAL SERVICE UNIT 17	00-0017-000	CHIEF ADMINISTRATOR	0.90	gerickson17@esu17.org		
VALENTINE ELEMENTARY SCHOOL	16-0006-002	SPED TEACHER COLLABORATING/CO-TEACHING	0.10			
<b>Ernst, Mark</b>	mernst@hdcjags.org	SPECIALIST (EDS)	Total: 17			
HOWELLS-DODGE CONSOLIDATED SCHOOLS		Y	System: 6	123,490	0	30,209
HOWELLS-DODGE CONSOLIDATED SCHOOLS	19-0070-000	SUPERINTENDENT	0.70	mernst@hdcjags.org		
HOWELLS-DODGE ELEMENTARY SCHOOL/HOWELLS	19-0070-002	PRINCIPAL	0.15			
HOWELLS-DODGE ELEMENTARY SCHOOL/DODGE	19-0070-003	PRINCIPAL	0.15			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Ernstmeyer , Scott</b>	sernstmeyer@lincolnlutheran.org	SPECIALIST (EDS)	Total: 24			
LINCOLN LUTHERAN MS/SR HIGH		N	System: 24			
LINCOLN LUTHERAN MS/SR HIGH	55-0706-000	SUPERINTENDENT	1.00	sernstmeyer@lincolnlutheran.org		
<b>Farber, Andrew</b>	afarber@lpslions.org	SPECIALIST (EDS)	Total: 27			
LOUISVILLE PUBLIC SCHOOLS		Y	System: 6	139,075	0	25,413
LOUISVILLE PUBLIC SCHOOLS	13-0032-000	SUPERINTENDENT	1.00	afarber@lpslions.org		
<b>Fehringer, Daniel</b>	dfehringer@winnebagok12.org	SPECIALIST (EDS)	Total: 33			
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17		Y	System: 22	159,316	0	33,975
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17	87-0017-000	SUPERINTENDENT	1.00	dfehringer@winnebagok12.org		
<b>Fields, Josh</b>	josh.fields@sewardschools.org	DOCTORATE	Total: 23			
SEWARD PUBLIC SCHOOLS		Y	System: 9	159,455	0	51,536
SEWARD PUBLIC SCHOOLS	80-0009-000	SUPERINTENDENT	1.00	josh.fields@sewardschools.org		
<b>Finkey, Kevin</b>	kfinkey@semmustangs.org	SPECIALIST (EDS)	Total: 34			
SUMNER-EDDYVILLE-MILLER SCHS		Y	System: 6	122,785	0	42,592
SUMNER-EDDYVILLE-MILLER SCHS	24-0101-000	SUPERINTENDENT	0.60	kfinkey@semmustangs.org		
ELEMENTARY SCHOOL AT SUMNER	24-0101-002	PRINCIPAL	0.40			
<b>Finley, Wade</b>	wade.finley@litchfieldps.org	SPECIALIST (EDS)	Total: 32			
LITCHFIELD PUBLIC SCHOOLS		Y	System: 5	108,000	1,954	41,935
LITCHFIELD PUBLIC SCHOOLS	82-0015-000	SUPERINTENDENT	1.00	wade.finley@litchfieldps.org		
<b>FISHER, VERNON</b>	vern.fisher@gibbonpublic.org	DOCTORATE	Total: 2			
GIBBON PUBLIC SCHOOLS		Y	System: 2	154,570	0	47,969
GIBBON PUBLIC SCHOOLS	10-0002-000	SUPERINTENDENT	1.00	vern.fisher@gibbonpublic.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Frederick, Justin</b>	jfrederick@sted.esu7.org	SPECIALIST (EDS)	Total: 17			
ST EDWARD PUBLIC SCHOOLS		Y	System: 4	116,688	0	35,600
ST EDWARD PUBLIC SCHOOLS	06-0017-000	SUPERINTENDENT	1.00	jfrederick@sted.esu7.org		
<b>Fritch, Mark</b>	mfritch@nebcityps.org	MASTERS DEGREE	Total: 15			
NEBRASKA CITY PUBLIC SCHOOLS		Y	System: 1	150,000	0	48,692
NEBRASKA CITY PUBLIC SCHOOLS	66-0111-000	SUPERINTENDENT	1.00	mfritch@nebcityps.org		
<b>Furrow, John</b>	jd.furrow@sandhillsknights.org	MASTERS DEGREE PLUS HOURS	Total: 11			
SANDHILLS PUBLIC SCHOOLS		Y	System: 2	120,000	0	42,330
SANDHILLS PUBLIC SCHOOLS	05-0071-000	SUPERINTENDENT	0.60	jd.furrow@sandhillsknights.org		
HIGH SCHOOL AT DUNNING	05-0071-001	PRINCIPAL	0.20			
ELEMENTARY SCHOOL AT HALSEY	05-0071-002	PRINCIPAL	0.20			
<b>Gaffney, Howard</b>	howard.gaffney@stapletonschools.org	SPECIALIST (EDS)	Total: 43			
STAPLETON PUBLIC SCHOOLS		Y	System: 4	112,700	0	21,093
STAPLETON PUBLIC SCHOOLS	57-0501-000	SUPERINTENDENT	1.00	howard.gaffney@stapletonschools.org		
<b>Gannon, Shanna</b>	sgannon@sheltonbulldogs.org	BACHELORS DEGREE	Total: 20			
SHELTON PUBLIC SCHOOLS		Y	System: 1	115,000	0	43,943
SHELTON PUBLIC SCHOOLS	10-0019-000	SUPERINTENDENT	1.00	sgannon@sheltonbulldogs.org		
<b>Garey, Alan</b>	agarey@medvalley.org	SPECIALIST (EDS)	Total: 31			
MEDICINE VALLEY PUBLIC SCHOOLS		Y	System: 17	126,989	300	22,904
MEDICINE VALLEY PUBLIC SCHOOLS	32-0125-000	SUPERINTENDENT	1.00	agarey@medvalley.org		
<b>Geary, Christopher</b>	chris.geary@leytonwarriors.org	SPECIALIST (EDS)	Total: 3			
LEYTON PUBLIC SCHOOLS		Y	System: 3	112,875	0	43,885
LEYTON PUBLIC SCHOOLS	17-0003-000	SUPERINTENDENT	1.00	chris.geary@leytonwarriors.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Geier, Randy</b>	rgeier724@gmail.com	MASTERS DEGREE PLUS HOURS	Total: 38			
WAUNETA-PALISADE PUBLIC SCHS		Y	System: 12	133,000	10,036	43,158
WAUNETA-PALISADE PUBLIC SCHS	15-0536-000	SUPERINTENDENT	0.50	rgeier724@gmail.com		
PALISADE ATTENDANCE CENTER	15-0536-003	PRINCIPAL	0.50			
<b>Gibbs , Kristi</b>	kristi.gibbs@brownell.edu	DOCTORATE	Total: 21			
BROWNELL TALBOT SCHOOLS		N	System: 6			
BROWNELL TALBOT SCHOOLS	28-0706-000	SUPERINTENDENT	1.00	kristi.gibbs@brownell.edu		
<b>Gies, Brett</b>	bgies@siouxcountyschools.org	DOCTORATE	Total: 29			
SIOUX COUNTY PUBLIC SCHOOLS		Y	System: 13	123,500	0	38,622
SIOUX COUNTY PUBLIC SCHOOLS	83-0500-000	SUPERINTENDENT	1.00	bgies@siouxcountyschools.org		
<b>GILSON, RANDALL</b>	randy.gilson@blairschools.org	DOCTORATE	Total: 20			
BLAIR COMMUNITY SCHOOLS		Y	System: 2	170,000	0	33,256
BLAIR COMMUNITY SCHOOLS	89-0001-000	SUPERINTENDENT	1.00	randy.gilson@blairschools.org		
<b>Glaser, Phyllis</b>	pglaser@clnorfolk.org	BACHELORS DEGREE PLUS HOURS	Total: 17			
CHRIST LUTHERAN ELEM SCHOOL		N	System: 9			
CHRIST LUTHERAN ELEM SCHOOL	59-0706-001	HEAD TEACHER	0.50	pglaser@clnorfolk.org		
CHRIST LUTHERAN ELEM SCHOOL	59-0706-001	CHIEF ADMINISTRATOR	0.50			
<b>Goodman, Gordon</b>	ggoodman@ansleyps.org	MASTERS DEGREE	Total: 36			
ANSLEY PUBLIC SCHOOLS		Y	System: 5	115,000	0	42,129
ANSLEY PUBLIC SCHOOLS	21-0044-000	SUPERINTENDENT	0.50	ggoodman@ansleyps.org		
ANSLEY ELEMENTARY SCHOOL	21-0044-002	PRINCIPAL	0.50			
<b>GRAY, CINDY</b>	cgray@epsne.org	DOCTORATE	Total: 42			
ELKHORN PUBLIC SCHOOLS		Y	System: 21	205,655	0	39,365
ELKHORN PUBLIC SCHOOLS	28-0010-000	ASSISTANT SUPERINTENDENT	1.00	cgray@epsne.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>GREEN, JERRY</b>	jjgreen@ftcpioneers.org		MASTERS DEGREE	Total: 27		
FORT CALHOUN COMMUNITY SCHS		Y	System: 27	128,000	1,500	42,570
FORT CALHOUN COMMUNITY SCHS	89-0003-000	SUPERINTENDENT	1.00	jjgreen@ftcpioneers.org		
<b>Gregory, Robert</b>	rob.gregory@axtellwildcats.org		SPECIALIST (EDS)	Total: 36		
AXTELL COMMUNITY SCHOOLS		Y	System: 4	135,198	0	40,820
AXTELL COMMUNITY SCHOOLS	50-0501-000	SUPERINTENDENT	1.00	rob.gregory@axtellwildcats.org		
<b>Griffith, George</b>	george.griffith@arapahoewarriors.org		DOCTORATE	Total: 24		
ARAPAHOE PUBLIC SCHOOLS		Y	System: 5	124,000	0	29,873
ARAPAHOE PUBLIC SCHOOLS	33-0018-000	SUPERINTENDENT	1.00	george.griffith@arapahoewarriors.org		
<b>Grizzle, Stephen</b>	sgrizzle@fairburyjeffs.org		SPECIALIST (EDS)	Total: 26		
FAIRBURY PUBLIC SCHOOLS		Y	System: 6	149,675	7,900	57,747
FAIRBURY PUBLIC SCHOOLS	48-0008-000	SUPERINTENDENT	1.00	sgrizzle@fairburyjeffs.org		
<b>Gross, Dan</b>	dgross@thtigers.org		SPECIALIST (EDS)	Total: 28		
TEKAMAH-HERMAN COMMUNITY SCHS		Y	System: 28	134,312	0	46,999
TEKAMAH-HERMAN COMMUNITY SCHS	11-0001-000	SUPERINTENDENT	1.00	dgross@thtigers.org		
<b>Grover, Tawana</b>	tgrover@gips.org		DOCTORATE	Total: 24		
GRAND ISLAND PUBLIC SCHOOLS		Y	System: 5	276,063	0	41,459
GRAND ISLAND PUBLIC SCHOOLS	40-0002-000	SUPERINTENDENT	1.00	tgrover@gips.org		
<b>Haack, Terrence</b>	thaack@bennps.org		DOCTORATE	Total: 36		
BENNINGTON PUBLIC SCHOOLS		Y	System: 17	162,500	422	51,037
BENNINGTON PUBLIC SCHOOLS	28-0059-000	SUPERINTENDENT	1.00	thaack@bennps.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>HABROCK, BARY</b>	bhabrock@epsne.org	DOCTORATE	Total: 26			
ELKHORN PUBLIC SCHOOLS		Y	System: 21	237,733	0	60,089
ELKHORN PUBLIC SCHOOLS	28-0010-000	SUPERINTENDENT	1.00	bhabrock@epsne.org		
<b>Haecker, Kolin</b>	khaecker@bdstorm.org	SPECIALIST (EDS)	Total: 27			
BRUNING-DAVENPORT UNIFIED SYS		Y	System: 2	123,000	0	33,232
BRUNING-DAVENPORT UNIFIED SYS	85-2001-000	SUPERINTENDENT	1.00	khaecker@bdstorm.org		
<b>Hafer, Dale</b>	dhafer@ainsworthschools.org	SPECIALIST (EDS)	Total: 26			
AINSWORTH COMMUNITY SCHOOLS		Y	System: 2	134,000	0	46,282
AINSWORTH COMMUNITY SCHOOLS	09-0010-000	SUPERINTENDENT	1.00	dhafer@ainsworthschools.org		
<b>Hahne, Darin</b>	mr.hahne@elkhornvalleyschools.org	MASTERS DEGREE PLUS HOURS	Total: 22			
ELKHORN VALLEY SCHOOLS		Y	System: 10	113,685	0	20,643
ELKHORN VALLEY SCHOOLS	59-0080-000	SUPERINTENDENT	1.00	mr.hahne@elkhornvalleyschools.org		
<b>Hakonson, John</b>	john.hakonson@lexschools.org	DOCTORATE	Total: 24			
LEXINGTON PUBLIC SCHOOLS		Y	System: 9	199,561	0	55,128
LEXINGTON PUBLIC SCHOOLS	24-0001-000	SUPERINTENDENT	1.00	john.hakonson@lexschools.org		
<b>Halley, Michael</b>	mhalley@vcsbadger.net	MASTERS DEGREE PLUS HOURS	Total: 29			
VALENTINE COMMUNITY SCHOOLS		Y	System: 1	145,500	0	47,028
VALENTINE COMMUNITY SCHOOLS	16-0006-000	SUPERINTENDENT	1.00	mhalley@vcsbadger.net		
<b>Hamm, David</b>	dhamm@esu8.org	SPECIALIST (EDS)	Total: 37			
OSMOND COMMUNITY SCHOOLS		Y	System: 11	147,150	0	34,157
OSMOND COMMUNITY SCHOOLS	70-0542-000	SUPERINTENDENT	1.00	dhamm@esu8.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Haney, Rick</b>	rhane@dcstigers.org	SPECIALIST (EDS)	Total: 35			
DUNDY CO STRATTON PUBLIC SCHS		Y	System: 1	135,650	2,150	27,545
DUNDY CO STRATTON PUBLIC SCHS	29-0117-000	SUPERINTENDENT	1.00	rhane@dcstigers.org		
<b>Hanks, Eugene</b>	eugene.hanks@cpsrams.org	SPECIALIST (EDS)	Total: 24			
CRAWFORD PUBLIC SCHOOLS		Y	System: 1	115,000	0	20,677
CRAWFORD PUBLIC SCHOOLS	23-0071-000	SUPERINTENDENT	0.01	eugene.hanks@cpsrams.org		
<b>Hansen, Fred</b>	fhansen@lyonsdecaturschools.org	SPECIALIST (EDS)	Total: 41			
LYONS-DECATUR NORTHEAST SCHS		Y	System: 16	153,900	0	45,459
LYONS-DECATUR NORTHEAST SCHS	11-0020-000	SUPERINTENDENT	1.00	fhansen@lyonsdecaturschools.org		
<b>Hanson, James</b>	bhanson@callawaypublicschools.org	MASTERS DEGREE PLUS HOURS	Total: 18			
CALLAWAY PUBLIC SCHOOLS		Y	System: 2	120,000	0	45,593
CALLAWAY PUBLIC SCHOOLS	21-0180-000	SUPERINTENDENT	1.00	bhanson@callawaypublicschools.org		
<b>HANSON, RONALD</b>	rhanson@nppsd.org	DOCTORATE	Total: 36			
NORTH PLATTE PUBLIC SCHOOLS		Y	System: 3	231,471	0	34,757
NORTH PLATTE PUBLIC SCHOOLS	56-0001-000	SUPERINTENDENT	1.00	rhanson@nppsd.org		
<b>Hanzlik, Robert</b>	rhanzlik@stuartbroncos.org	SPECIALIST (EDS)	Total: 33			
STUART PUBLIC SCHOOLS		Y	System: 26	135,200	616	47,432
STUART PUBLIC SCHOOLS	45-0044-000	SUPERINTENDENT	0.38	rhanzlik@stuartbroncos.org		
STUART HIGH SCHOOL	45-0044-001	TEACHER	0.12			
STUART ELEMENTARY SCHOOL	45-0044-002	PRINCIPAL	0.50			
<b>Hardwick, Nicole</b>	nhardwick@boonecentral.esu7.org	MASTERS DEGREE PLUS HOURS	Total: 14			
BOONE CENTRAL SCHOOLS		Y	System: 4	144,000	0	47,231
BOONE CENTRAL SCHOOLS	06-0001-000	SUPERINTENDENT	1.00	nhardwick@boonecentral.esu7.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Hardy, Stacie</b>	shardy@unpsk-12.org					
		SPECIALIST (EDS)	Total: 12			
UMO N HO N NATION PUBLIC SCHS		Y	System: 12	152,339	0	43,003
UMO N HO N NATION PUBLIC SCHS	87-0016-000	SUPERINTENDENT	1.00	shardy@unpsk-12.org		
<b>Harris, Drew</b>	drew.harris@esu9.us					
		MASTERS DEGREE PLUS HOURS	Total: 36			
EDUCATIONAL SERVICE UNIT 09		Y	System: 2	165,000	0	54,896
EDUCATIONAL SERVICE UNIT 09	00-0009-000	CHIEF ADMINISTRATOR	1.00	drew.harris@esu9.us		
<b>Hart, Michael</b>	hart.mic@districtor1.net					
		SPECIALIST (EDS)	Total: 34			
PALMYRA DISTRICT O R 1		Y	System: 1	136,000	0	49,418
PALMYRA DISTRICT O R 1	66-0501-000	SUPERINTENDENT	1.00	hart.mic@districtor1.net		
<b>Hasty, Richard</b>	rhasty@pcsd.org					
		DOCTORATE	Total: 24			
PLATTSMOUTH COMMUNITY SCHOOLS		Y	System: 16	182,938	0	35,809
PLATTSMOUTH COMMUNITY SCHOOLS	13-0001-000	SUPERINTENDENT	0.80	rhasty@pcsd.org		
PLATTSMOUTH COMMUNITY SCHOOLS	13-0001-000	SPECIAL EDUCATION ADMINISTRATOR/DIRECTOR	0.20			
<b>Hatch, Daren</b>	daren.hatch@elwoodpirates.org					
		SPECIALIST (EDS)	Total: 26			
ELWOOD PUBLIC SCHOOLS		Y	System: 6	125,500	2,400	15,312
ELWOOD PUBLIC SCHOOLS	37-0030-000	SUPERINTENDENT	0.50	daren.hatch@elwoodpirates.org		
ELWOOD ELEMENTARY SCHOOL	37-0030-002	PRINCIPAL	0.50			
<b>Havelka, Andrew</b>	andrew.havelka@freemanschools.net					
		SPECIALIST (EDS)	Total: 2			
FREEMAN PUBLIC SCHOOLS		Y	System: 2	131,250	0	46,351
FREEMAN PUBLIC SCHOOLS	34-0034-000	SUPERINTENDENT	1.00	andrew.havelka@freemanschools.net		
<b>Hawk, Travis</b>	TravisHawk@hyannislonghorns.org					
		SPECIALIST (EDS)	Total: 23			
HYANNIS AREA SCHOOLS		Y	System: 2	95,000	0	32,912
HYANNIS AREA SCHOOLS	38-0011-000	SUPERINTENDENT	0.50	TravisHawk@hyannislonghorns.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
HYANNIS HIGH SCHOOL	38-0011-001	PRINCIPAL	0.25			
HYANNIS ELEMENTARY SCHOOL	38-0011-003	PRINCIPAL	0.25			
<b>Hayes, Justin</b>	jhayes@santeeschools.org	SPECIALIST (EDS)	Total: 14			
SANTEE COMMUNITY SCHOOLS		Y	System: 2	128,000	0	47,545
SANTEE COMMUNITY SCHOOLS	54-0505-000	SUPERINTENDENT	1.00	jhayes@santeeschools.org		
<b>Heckenlively, Timothy</b>	theckenlively@fallscityps.org	SPECIALIST (EDS)	Total: 28			
FALLS CITY PUBLIC SCHOOLS		Y	System: 22	149,500	0	26,204
FALLS CITY PUBLIC SCHOOLS	74-0056-000	SUPERINTENDENT	1.00	theckenlively@fallscityps.org		
<b>Heimann, Bill</b>	bheimann@esu1.org	DOCTORATE	Total: 26			
EDUCATIONAL SERVICE UNIT 01		Y	System: 4	179,500	2,500	55,955
EDUCATIONAL SERVICE UNIT 01	00-0001-000	CHIEF ADMINISTRATOR	1.00	bheimann@esu1.org		
<b>Hendricks, Stanford</b>	shendricks@dtcardinals.org	SPECIALIST (EDS)	Total: 35			
DONIPHAN-TRUMBULL PUBLIC SCHS		Y	System: 3	144,200	0	49,123
DONIPHAN-TRUMBULL PUBLIC SCHS	40-0126-000	SUPERINTENDENT	1.00	shendricks@dtcardinals.org		
<b>Herzberg, Holly</b>	hherzberg@hamptonhawks.us	SPECIALIST (EDS)	Total: 28			
HAMPTON PUBLIC SCHOOL		Y	System: 28	137,145	0	48,039
HAMPTON PUBLIC SCHOOL	41-0091-000	SUPERINTENDENT	1.00	hherzberg@hamptonhawks.us		
<b>Hilyard, Todd</b>	todd.hilyard@dusters.org	SPECIALIST (EDS)	Total: 27			
HOLDREGE PUBLIC SCHOOLS		Y	System: 10	158,027	1,943	48,604
HOLDREGE PUBLIC SCHOOLS	69-0044-000	SUPERINTENDENT	1.00	todd.hilyard@dusters.org		
<b>Hoelsing, Bradley</b>	bradhoelsing@wausaschools.org	SPECIALIST (EDS)	Total: 16			
WAUSA PUBLIC SCHOOLS		Y	System: 13	124,500	3,077	27,982
WAUSA PUBLIC SCHOOLS	54-0576-000	SUPERINTENDENT	0.60	bradhoelsing@wausaschools.org		

Name	Email Address	Education Attained	Total Exp				
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits	
Assigned Location	Agency ID	Position	FTE	Email Address			
WAUSA HIGH SCHOOL	54-0576-001	PRINCIPAL	0.40				
<b>Hoelsing, Dan</b>	dan.hoelsing@schuylercommunityschools.org	DOCTORATE	Total: 42				
SCHUYLER COMMUNITY SCHOOLS		Y	System: 8	179,000	0	51,487	
SCHUYLER COMMUNITY SCHOOLS	19-0123-000	SUPERINTENDENT	1.00	dan.hoelsing@schuylercommunityschools.org			
<b>Hoelsing, Jeffery</b>	jeff.hoelsing@rcards.org	SPECIALIST (EDS)	Total: 38				
RANDOLPH PUBLIC SCHOOLS		Y	System: 8	132,500	0	40,663	
RANDOLPH PUBLIC SCHOOLS	14-0045-000	SUPERINTENDENT	1.00	jeff.hoelsing@rcards.org			
<b>Hof, Brian</b>	bhof@redcloudschool.us	SPECIALIST (EDS)	Total: 20				
RED CLOUD COMMUNITY SCHOOLS		Y	System: 10	121,525	0	37,199	
RED CLOUD COMMUNITY SCHOOLS	91-0002-000	SUPERINTENDENT	0.75	bhof@redcloudschool.us			
RED CLOUD COMMUNITY SCHOOLS	91-0002-000	CURRICULUM SPECIALIST	0.25				
<b>Hoffer, Mitchell</b>	hoffer@yutanhs.com	SPECIALIST (EDS)	Total: 14				
YUTAN PUBLIC SCHOOLS		Y	System: 3	138,000	2,500	48,550	
YUTAN PUBLIC SCHOOLS	78-0009-000	SUPERINTENDENT	1.00	hoffer@yutanhs.com			
<b>Hoge, Denise</b>	dhoge@bennps.org	DOCTORATE	Total: 42				
BENNINGTON PUBLIC SCHOOLS		Y	System: 27	124,300	323	38,339	
BENNINGTON PUBLIC SCHOOLS	28-0059-000	ASSISTANT SUPERINTENDENT	1.00	dhoge@bennps.org			
<b>Hollinger, Brent</b>	bhollinger@crosscounty.esu7.org	SPECIALIST (EDS)	Total: 28				
CROSS COUNTY COMMUNITY SCHOOLS		Y	System: 12	146,500	1,295	48,463	
CROSS COUNTY COMMUNITY SCHOOLS	72-0015-000	SUPERINTENDENT	1.00	bhollinger@crosscounty.esu7.org			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Isom, Charles</b>	cisom@gubn.org		SPECIALIST (EDS)	Total: 34		
HEMINGFORD PUBLIC SCHOOLS		Y		System: 3	110,000	0 44,999
HEMINGFORD PUBLIC SCHOOLS	07-0010-000	SUPERINTENDENT	1.00	cisom@gubn.org		
<b>JENSEN, JEFFREY</b>	jjensen@centralcityps.org		SPECIALIST (EDS)	Total: 21		
CENTRAL CITY PUBLIC SCHOOLS		Y		System: 6	165,000	5,861 50,881
CENTRAL CITY PUBLIC SCHOOLS	61-0004-000	SUPERINTENDENT	0.90	jjensen@centralcityps.org		
CENTRAL CITY MIDDLE SCHOOL	61-0004-002	PRINCIPAL	0.10			
<b>Jesse, Frank</b>	frankjesse@esu8.org		MASTERS DEGREE	Total: 24		
CHAMBERS PUBLIC SCHOOLS		Y		System: 4	108,150	0 41,302
CHAMBERS PUBLIC SCHOOLS	45-0137-000	SUPERINTENDENT	1.00	frankjesse@esu8.org		
<b>Joel, Derrick</b>	djoel@rcentral.org		DOCTORATE	Total: 13		
RAYMOND CENTRAL PUBLIC SCHOOLS		Y		System: 4	140,000	3,500 23,743
RAYMOND CENTRAL PUBLIC SCHOOLS	55-0161-000	SUPERINTENDENT	1.00	djoel@rcentral.org		
<b>Joel, Stephen</b>	sjoel@lps.org		DOCTORATE	Total: 45		
LINCOLN PUBLIC SCHOOLS		Y		System: 11	330,039	0 50,884
LINCOLN PUBLIC SCHOOLS	55-0001-000	SUPERINTENDENT	1.00	sjoel@lps.org		
<b>JOHNSEN, BETH</b>	bjohnsen@conestogacougars.org		SPECIALIST (EDS)	Total: 39		
CONESTOGA PUBLIC SCHOOLS		Y		System: 9	162,000	0 44,106
CONESTOGA PUBLIC SCHOOLS	13-0056-000	SUPERINTENDENT	1.00	bjohnsen@conestogacougars.org		
<b>Johnson, Adrian</b>	adrian@hnsccats.org		MASTERS DEGREE PLUS HOURS	Total: 24		
HARTINGTON NEWCASTLE PUBLIC SCHOOLS		Y		System: 24	121,000	6,624 45,287
HARTINGTON NEWCASTLE PUBLIC SCHOOLS	14-0008-000	SUPERINTENDENT	1.00	adrian@hnsccats.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Jorgenson, Bryce</b>	bryce.jorgenson@sveagles.org	SPECIALIST (EDS)	Total: 22			
SOUTHERN VALLEY SCHOOLS		Y	System: 3	132,500	0	47,808
SOUTHERN VALLEY SCHOOLS	33-0540-000	SUPERINTENDENT	1.00	bryce.jorgenson@sveagles.org		
<b>Kaczor, Stephanie</b>	stephanie.kaczor@riversideps.org	SPECIALIST (EDS)	Total: 17			
RIVERSIDE PUBLIC SCHOOLS		Y	System: 12	107,500	0	19,810
RIVERSIDE PUBLIC SCHOOLS	06-0075-000	SUPERINTENDENT	1.00	stephanie.kaczor@riversideps.org		
<b>Kassebaum , Zachary</b>	Zach.Kassebaum@lincolnchristian.org	DOCTORATE	Total: 19			
LINCOLN CHRISTIAN SCHOOLS		N	System: 5			
LINCOLN CHRISTIAN SCHOOLS	55-0704-000	SUPERINTENDENT	1.00	Zach.Kassebaum@lincolnchristian.org		
<b>Kauffold, Vickie</b>	vkauffold@archomaha.org	DOCTORATE	Total: 31			
SCOTUS CENTRAL CATHOLIC		N	System: 4			
SCOTUS CENTRAL CATHOLIC	71-0705-000	SUPERINTENDENT	0.01	vkauffold@archomaha.org		
<b>Kentfield, Rick</b>	rkentfield@lewistonschool.net	SPECIALIST (EDS)	Total: 32			
LEWISTON CONSOLIDATED SCHOOLS		Y	System: 10	123,795	0	43,594
LEWISTON CONSOLIDATED SCHOOLS	67-0069-000	SUPERINTENDENT	1.00	rkentfield@lewistonschool.net		
<b>Keyser, Dan</b>	dan.keyser@spssailors.org	SPECIALIST (EDS)	Total: 41			
SUTHERLAND PUBLIC SCHOOLS		Y	System: 11	146,050	0	18,575
SUTHERLAND PUBLIC SCHOOLS	56-0055-000	SUPERINTENDENT	1.00	dan.keyser@spssailors.org		
<b>Klein, Jeremy</b>	jklein@loganview.org	SPECIALIST (EDS)	Total: 23			
LOGAN VIEW PUBLIC SCHOOLS		Y	System: 9	147,495	0	50,285
LOGAN VIEW PUBLIC SCHOOLS	27-0594-000	SUPERINTENDENT	1.00	jklein@loganview.org		

Name	Email Address	Education Attained	Total Exp				
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits	
Assigned Location	Agency ID	Position	FTE	Email Address			
<b>KLUTH, DOUGLAS</b>	dkluth@shelby.esu7.org	SPECIALIST (EDS)	Total: 35				
SHELBY - RISING CITY PUBLIC SCHOOLS		Y	System: 1	135,000	0	10,327	
SHELBY - RISING CITY PUBLIC SCHOOLS	72-0032-000	SUPERINTENDENT	1.00	dkluth@shelby.esu7.org			
<b>KNIPPELMEYER, RYAN</b>	rknippelmeyer@emknights.org	SPECIALIST (EDS)	Total: 25				
ELMWOOD-MURDOCK PUBLIC SCHOOLS		Y	System: 11	137,600	0	47,181	
ELMWOOD-MURDOCK PUBLIC SCHOOLS	13-0097-000	SUPERINTENDENT	1.00	rknippelmeyer@emknights.org			
<b>Kobza, Martin</b>	mkobza@superiorwildcats.org	SPECIALIST (EDS)	Total: 32				
SUPERIOR PUBLIC SCHOOLS		Y	System: 3	145,000	0	53,189	
SUPERIOR PUBLIC SCHOOLS	65-0011-000	SUPERINTENDENT	1.00	mkobza@superiorwildcats.org			
<b>Koehler, Jeffrey</b>	jeff.koehler@johnsonbrock.org	SPECIALIST (EDS)	Total: 24				
JOHNSON-BROCK PUBLIC SCHOOLS		Y	System: 11	13,000	5,208	46,665	
JOHNSON-BROCK PUBLIC SCHOOLS	64-0023-000	SUPERINTENDENT	1.00	jeff.koehler@johnsonbrock.org			
<b>Kort, Randall</b>	rkort@meridianmustangs.org	SPECIALIST (EDS)	Total: 7				
MERIDIAN PUBLIC SCHOOLS		Y	System: 7	129,000	0	45,602	
MERIDIAN PUBLIC SCHOOLS	48-0303-000	SUPERINTENDENT	1.00	rkort@meridianmustangs.org			
<b>Kraus, David</b>	david.kraus@friendschool.org	SPECIALIST (EDS)	Total: 27				
FRIEND PUBLIC SCHOOLS		Y	System: 6	132,750	3,249	49,423	
FRIEND PUBLIC SCHOOLS	76-0068-000	SUPERINTENDENT	0.95	david.kraus@friendschool.org			
FRIEND PUBLIC SCHOOLS	76-0068-000	PROGRAM SUPERVISOR/DIRECTOR	0.05				
<b>Krusemark, Duane</b>	duanekrusemark@poncaschool.org	SPECIALIST (EDS)	Total: 34				
PONCA PUBLIC SCHOOLS		Y	System: 1	135,000	0	40,277	
PONCA PUBLIC SCHOOLS	26-0001-000	SUPERINTENDENT	1.00	duanekrusemark@poncaschool.org			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Kucera, Charles</b>	chuckkucera@verdigrepublicschool.org	MASTERS DEGREE	Total: 23			
VERDIGRE PUBLIC SCHOOLS		Y	System: 1	120,000	699	43,502
VERDIGRE HIGH SCHOOL	54-0583-001	PRINCIPAL	0.25	chuckkucera@verdigrepublicschool.org		
VERDIGRE ELEMENTARY SCHOOL	54-0583-002	PRINCIPAL	0.25			
BLOOMFIELD COMMUNITY SCHOOLS	54-0586-000	SUPERINTENDENT	0.50			
<b>Kuncl, Christopher</b>	chris.kuncl@mullenpublicschools.org	SPECIALIST (EDS)	Total: 20			
MULLEN PUBLIC SCHOOLS		Y	System: 3	117,000	0	51,915
MULLEN PUBLIC SCHOOLS	46-0001-000	SUPERINTENDENT	1.00	chris.kuncl@mullenpublicschools.org		
<b>Lambert, Adam</b>	adamlambert@chasecountyschools.org	SPECIALIST (EDS)	Total: 12			
CHASE COUNTY SCHOOLS		Y	System: 1	150,000	0	48,541
CHASE COUNTY SCHOOLS	15-0010-000	SUPERINTENDENT	1.00	adamlambert@chasecountyschools.org		
<b>Lambert, Charles</b>	clambert@bpsbulldogs.org	SPECIALIST (EDS)	Total: 29			
BRIDGEPORT PUBLIC SCHOOLS		Y	System: 7	168,893	4,243	30,949
BRIDGEPORT PUBLIC SCHOOLS	62-0063-000	SUPERINTENDENT	0.50	clambert@bpsbulldogs.org		
BRIDGEPORT ELEMENTARY SCHOOL	62-0063-002	PRINCIPAL	0.50			
<b>Larson, Matthew</b>	mrl@lps.org	DOCTORATE	Total: 33			
LINCOLN PUBLIC SCHOOLS		Y	System: 33	214,400	0	45,672
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	mrl@lps.org		
<b>Lavaley, Brandon</b>	blavaley@wahoowarriors.org	SPECIALIST (EDS)	Total: 21			
WAHOO PUBLIC SCHOOLS		Y	System: 5	156,000	0	36,977
WAHOO PUBLIC SCHOOLS	78-0039-000	SUPERINTENDENT	1.00	blavaley@wahoowarriors.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Lavaley, Jason</b>	jlavaley@osceola.esu7.org	DOCTORATE	Total: 1			
OSCEOLA PUBLIC SCHOOLS		Y	System: 1	127,500	0	37,194
OSCEOLA PUBLIC SCHOOLS	72-0019-000	SUPERINTENDENT	1.00	jlavaley@osceola.esu7.org		
<b>Lechtenberg, D</b>	russell.lechtenberg@hshawks.com	SPECIALIST (EDS)	Total: 39			
HAY SPRINGS PUBLIC SCHOOLS		Y	System: 4	125,000	3,303	42,489
HAY SPRINGS PUBLIC SCHOOLS	81-0003-000	SUPERINTENDENT	0.66	russell.lechtenberg@hshawks.com		
HAY SPRINGS HIGH SCHOOL	81-0003-001	TEACHER	0.34			
<b>Lemburg, Rich</b>	rlenburg@clarkson.esu7.org	SPECIALIST (EDS)	Total: 35			
CLARKSON PUBLIC SCHOOLS		Y	System: 16	138,500	0	45,880
CLARKSON PUBLIC SCHOOLS	19-0058-000	SUPERINTENDENT	0.70	rlenburg@clarkson.esu7.org		
CLARKSON ELEMENTARY SCHOOL	19-0058-002	PRINCIPAL	0.30			
<b>Lenihan, Mark</b>	malenih1@waynebluedevils.org	DOCTORATE	Total: 32			
WAYNE COMMUNITY SCHOOLS		Y	System: 12	148,500	0	47,739
WAYNE COMMUNITY SCHOOLS	90-0017-000	SUPERINTENDENT	1.00	malenih1@waynebluedevils.org		
<b>Lewis, Dawn</b>	dawn.lewis@apseagles.org	DOCTORATE	Total: 6			
ARLINGTON PUBLIC SCHOOLS		Y	System: 2	144,000	0	22,990
ARLINGTON PUBLIC SCHOOLS	89-0024-000	SUPERINTENDENT	1.00	dawn.lewis@apseagles.org		
<b>LEWIS, DOUGLAS</b>	doug.lewis@plcschools.org	SPECIALIST (EDS)	Total: 39			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 30	194,535	1,080	31,978
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	doug.lewis@plcschools.org		
<b>Libal, Jason</b>	Jason.Libal@agps.org	SPECIALIST (EDS)	Total: 24			
ASHLAND-GREENWOOD PUBLIC SCHS		Y	System: 5	140,620	0	47,383
ASHLAND-GREENWOOD PUBLIC SCHS	78-0001-000	SUPERINTENDENT	1.00	Jason.Libal@agps.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Liggett, Lori</b>	lori.liggett@grmustangs.org	SPECIALIST (EDS)	Total: 38			
GORDON-RUSHVILLE PUBLIC SCHS		Y	System: 15	145,375	0	44,147
GORDON-RUSHVILLE PUBLIC SCHS	81-0010-000	SUPERINTENDENT	1.00	lori.liggett@grmustangs.org		
<b>Lightfoot, Logan</b>	logan.lightfoot@amcoyotes.org	DOCTORATE	Total: 16			
ANSELMO-MERNA PUBLIC SCHOOLS		Y	System: 3	129,000	0	44,771
ANSELMO-MERNA PUBLIC SCHOOLS	21-0015-000	SUPERINTENDENT	1.00	logan.lightfoot@amcoyotes.org		
<b>LIGHTLE, TRAVIS</b>	tlightle@gpsne.org	MASTERS DEGREE PLUS HOURS	Total: 22			
GRETNA PUBLIC SCHOOLS		Y	System: 18	158,000	0	48,129
GRETNA PUBLIC SCHOOLS	77-0037-000	ASSISTANT SUPERINTENDENT	1.00	tlightle@gpsne.org		
<b>Loeffelholz, Troy</b>	loeffelholz@discoverers.org	DOCTORATE	Total: 33			
COLUMBUS PUBLIC SCHOOLS		Y	System: 11	252,753	7,800	60,658
COLUMBUS PUBLIC SCHOOLS	71-0001-000	SUPERINTENDENT	1.00	loeffelholz@discoverers.org		
<b>LOGAN, CHERYL</b>	eLoganC169@ops.org	DOCTORATE	Total: 3			
OMAHA PUBLIC SCHOOLS		Y	System: 3	300,000	0	36,120
OMAHA PUBLIC SCHOOLS	28-0001-000	SUPERINTENDENT	1.00	eLoganC169@ops.org		
<b>LOOK, CHRISTOPHER</b>	clook@croftonwarriors.org	MASTERS DEGREE PLUS HOURS	Total: 19			
CROFTON COMMUNITY SCHOOLS		Y	System: 2	122,450	0	46,933
CROFTON COMMUNITY SCHOOLS	54-0096-000	SUPERINTENDENT	1.00	clook@croftonwarriors.org		
<b>LUCAS, MICHAEL</b>	lucas.mike@westside66.net	DOCTORATE	Total: 2			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 2	235,750	0	40,845
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	SUPERINTENDENT	1.00	lucas.mike@westside66.net		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>LUHR, JASON</b>	jluhr@bcpsne.info					
BATTLE CREEK PUBLIC SCHOOLS		Y	System: 3	140,738	0	45,688
BATTLE CREEK PUBLIC SCHOOLS	59-0005-000	SUPERINTENDENT	1.00	jluhr@bcpsne.info		
<b>Lundgren, Michelle</b>	mlundgren@lcsomaha.org					
LIFEGATE CHRISTIAN SCHOOL		N	System: 3			
LIFEGATE CHRISTIAN SCHOOL	28-0780-000	SUPERINTENDENT	0.01	mlundgren@lcsomaha.org		
LIFEGATE CHRISTIAN SCHOOL	28-0780-001	PRINCIPAL	0.80			
<b>Malander, Amy</b>	amy.malander@centralvps.org					
CENTRAL VALLEY PUBLIC SCHOOLS		Y	System: 7	134,365	0	48,959
CENTRAL VALLEY PUBLIC SCHOOLS	39-0060-000	SUPERINTENDENT	0.80	amy.malander@centralvps.org		
<b>Martin, Dale</b>	dalemartin@summerlandbobcats.org					
SUMMERLAND PUBLIC SCHOOLS		Y	System: 1	142,000	0	48,405
SUMMERLAND PUBLIC SCHOOLS	02-0115-000	SUPERINTENDENT	1.00	dalemartin@summerlandbobcats.org		
<b>Maschmann, Brian</b>	brian.maschmann@nsdtitans.org					
NORRIS SCHOOL DIST 160		Y	System: 11	156,343	0	21,971
NORRIS SCHOOL DIST 160	55-0160-000	ASSISTANT SUPERINTENDENT	1.00	brian.maschmann@nsdtitans.org		
<b>Masters, Richard</b>	rmasters@kenesawschools.org					
KENESAW PUBLIC SCHOOLS		Y	System: 4	130,000	1,500	22,786
KENESAW PUBLIC SCHOOLS	01-0003-000	SUPERINTENDENT	1.00	rmasters@kenesawschools.org		
<b>Max, Darrin</b>	darrin.max@burwellpublicschools.com					
BURWELL PUBLIC SCHOOLS		Y	System: 5	113,000	0	42,926
BURWELL PUBLIC SCHOOLS	36-0100-000	SUPERINTENDENT	1.00	darrin.max@burwellpublicschools.com		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Mcallister, Bill</b>	wmcallister@wpcadets.net	SPECIALIST (EDS)	Total: 25			
WEST POINT PUBLIC SCHOOLS		Y	System: 6	154,614	0	51,960
WEST POINT PUBLIC SCHOOLS	20-0001-000	SUPERINTENDENT	1.00	wmcallister@wpcadets.net		
<b>McDonald, Damon</b>	damon.mcdonald@deshlerdragons.org	DOCTORATE	Total: 25			
DESHLER PUBLIC SCHOOLS		Y	System: 1	140,000	0	47,594
DESHLER PUBLIC SCHOOLS	85-0060-000	SUPERINTENDENT	0.50	damon.mcdonald@deshlerdragons.org		
DESHLER ELEMENTARY SCHOOL	85-0060-002	PRINCIPAL	0.50			
<b>MCDOWELL, JOSHUA</b>	joshua.mcdowell@creteschools.org	DOCTORATE	Total: 19			
CRETE PUBLIC SCHOOLS		Y	System: 2	161,120	0	36,946
CRETE PUBLIC SCHOOLS	76-0002-000	SUPERINTENDENT	1.00	joshua.mcdowell@creteschools.org		
<b>McGown, James</b>	jmcgown@bradyschools.org	SPECIALIST (EDS)	Total: 21			
BRADY PUBLIC SCHOOLS		Y	System: 6	119,748	0	44,836
BRADY PUBLIC SCHOOLS	56-0006-000	SUPERINTENDENT	1.00	jmcgown@bradyschools.org		
<b>McMurtry, Daniel</b>	dmcmurtry@maxwellschools.org	MASTERS DEGREE PLUS HOURS	Total: 8			
MAXWELL PUBLIC SCHOOLS		Y	System: 2	120,510	0	45,460
MAXWELL PUBLIC SCHOOLS	56-0007-000	SUPERINTENDENT	1.00	dmcmurtry@maxwellschools.org		
<b>Mcniff, Brenda</b>	bmcniff@esu5.org	DOCTORATE	Total: 26			
EDUCATIONAL SERVICE UNIT 05		Y	System: 18	179,974	0	31,622
EDUCATIONAL SERVICE UNIT 05	00-0005-000	CHIEF ADMINISTRATOR	1.00	bmcniff@esu5.org		
<b>Messersmith, Jeffrey</b>	jeff.messersmith@wynotpublicschools.org	SPECIALIST (EDS)	Total: 30			
WYNOT PUBLIC SCHOOLS		Y	System: 7	133,900	3,500	18,993
WYNOT PUBLIC SCHOOLS	14-0101-000	SUPERINTENDENT	0.50	jeff.messersmith@wynotpublicschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
WYNOT ELEMENTARY SCHOOL	14-0101-002	PRINCIPAL	0.50			
<b>Meyer, Ginger</b>	ginger.meyer@chadronschools.net	SPECIALIST (EDS)	Total: 26			
CHADRON PUBLIC SCHOOLS		Y	System: 1	145,000	0	47,981
CHADRON PUBLIC SCHOOLS	23-0002-000	SUPERINTENDENT	1.00	ginger.meyer@chadronschools.net		
<b>Meyerle, Michael</b>	mmeyerle@dillerodell.org	SPECIALIST (EDS)	Total: 31			
DILLER-ODELL PUBLIC SCHOOLS		Y	System: 31	132,272	0	22,345
DILLER-ODELL PUBLIC SCHOOLS	34-0100-000	SUPERINTENDENT	1.00	mmeyerle@dillerodell.org		
<b>Miller, Travis</b>	travis.miller@bayardtigers.org	DOCTORATE	Total: 20			
BAYARD PUBLIC SCHOOLS		Y	System: 10	141,960	0	25,181
BAYARD PUBLIC SCHOOLS	62-0021-000	SUPERINTENDENT	1.00	travis.miller@bayardtigers.org		
<b>Moody, Michael</b>	mmoody@wakefieldschools.org	DOCTORATE	Total: 46			
WAKEFIELD PUBLIC SCHOOLS		Y	System: 2	135,000	0	40,901
WAKEFIELD PUBLIC SCHOOLS	90-0560-000	SUPERINTENDENT	0.01	mmoody@wakefieldschools.org		
<b>Moon, Virginia</b>	virginia.moon@centennialbroncos.org	DOCTORATE	Total: 40			
CENTENNIAL PUBLIC SCHOOLS		Y	System: 1	158,869	0	12,153
CENTENNIAL PUBLIC SCHOOLS	80-0567-000	SUPERINTENDENT	1.00	virginia.moon@centennialbroncos.org		
<b>MOORE, ROBERT</b>	robert.moore@bpsne.net	DOCTORATE	Total: 27			
BELLEVUE PUBLIC SCHOOLS		Y	System: 5	195,086	6,300	47,344
BELLEVUE PUBLIC SCHOOLS	77-0001-000	ASSISTANT SUPERINTENDENT	1.00	robert.moore@bpsne.net		
<b>Moore, Tom</b>	tmoore@amherstbroncos.org	SPECIALIST (EDS)	Total: 37			
AMHERST PUBLIC SCHOOLS		Y	System: 13	121,700	0	45,153
AMHERST PUBLIC SCHOOLS	10-0119-000	SUPERINTENDENT	0.50	tmoore@amherstbroncos.org		
AMHERST ELEMENTARY SCHOOL	10-0119-002	PRINCIPAL	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Morgan, Joel</b>	joel.morgan@arnoldpublicschools.org	MASTERS DEGREE PLUS HOURS	Total: 16			
ARNOLD PUBLIC SCHOOLS		Y	System: 6	113,000	0	44,566
ARNOLD PUBLIC SCHOOLS	21-0089-000	SUPERINTENDENT	0.50	joel.morgan@arnoldpublicschools.org		
ARNOLD HIGH SCHOOL	21-0089-001	PRINCIPAL	0.50			
<b>MUMM, NICHOLAS</b>	nmumm@giltnerschool.us	MASTERS DEGREE PLUS HOURS	Total: 9			
GILTNER PUBLIC SCHOOLS		Y	System: 1	115,000	0	25,305
GILTNER PUBLIC SCHOOLS	41-0002-000	SUPERINTENDENT	0.75	nmumm@giltnerschool.us		
GILTNER ELEMENTARY SCHOOL	41-0002-002	PRINCIPAL	0.25			
<b>Mundorf, Jason</b>	jasmundorf@kearneycats.com	SPECIALIST (EDS)	Total: 21			
KEARNEY PUBLIC SCHOOLS		Y	System: 4	181,233	0	33,700
KEARNEY PUBLIC SCHOOLS	10-0007-000	ASSISTANT SUPERINTENDENT	1.00	jasmundorf@kearneycats.com		
<b>Myles, Richard</b>	rmyles@sbps.net	MASTERS DEGREE PLUS HOURS	Total: 37			
SCOTTSBUFF PUBLIC SCHOOLS		Y	System: 11	214,281	0	2,452
SCOTTSBUFF PUBLIC SCHOOLS	79-0032-000	SUPERINTENDENT	1.00	rmyles@sbps.net		
<b>Neal, John</b>	jneal@lps.org	MASTERS DEGREE PLUS HOURS	Total: 32			
LINCOLN PUBLIC SCHOOLS		Y	System: 19	219,925	0	50,491
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	jneal@lps.org		
<b>Nebesniak, Heather</b>	hnebesniak@ordps.org	DOCTORATE	Total: 26			
ORD PUBLIC SCHOOLS		Y	System: 3	149,784	0	48,570
ORD PUBLIC SCHOOLS	88-0005-000	SUPERINTENDENT	1.00	hnebesniak@ordps.org		
<b>NIELSEN, JACQUELYN</b>	jnielsen@bpsnebr.org	DOCTORATE	Total: 21			
BEATRICE PUBLIC SCHOOLS		Y	System: 9	143,040	654	24,815
BEATRICE PUBLIC SCHOOLS	34-0015-000	ASSISTANT SUPERINTENDENT	1.00	jnielsen@bpsnebr.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Ningen, Patrick</b>	patrick.ningen@cvsstorm.com	DOCTORATE	Total: 22			
CREEK VALLEY SCHOOLS		Y	System: 12	119,350	0	43,325
CREEK VALLEY SCHOOLS	25-0025-000	SUPERINTENDENT	1.00	patrick.ningen@cvsstorm.com		
<b>Norgaard, Grant</b>	gnorgaard@mccookbison.org	DOCTORATE	Total: 26			
MC COOK PUBLIC SCHOOLS		Y	System: 12	168,500	0	52,990
MC COOK PUBLIC SCHOOLS	73-0017-000	SUPERINTENDENT	1.00	gnorgaard@mccookbison.org		
<b>Offner, Andrew</b>	aoffner@winsidewildcats.org	SPECIALIST (EDS)	Total: 16			
WINSIDE PUBLIC SCHOOLS		Y	System: 2	117,500	2,366	44,066
WINSIDE PUBLIC SCHOOLS	90-0595-000	SUPERINTENDENT	1.00	aoffner@winsidewildcats.org		
<b>Olson, Rodney</b>	rodney.olson@wbroncs.org	MASTERS DEGREE PLUS HOURS	Total: 39			
WHEELER CENTRAL SCHOOLS		Y	System: 5	105,000	0	35,549
WHEELER CENTRAL SCHOOLS	92-0045-000	SUPERINTENDENT	0.70	rodney.olson@wbroncs.org		
WHEELER CENTRAL ELEMENTARY #45	92-0045-002	PRINCIPAL	0.30			
<b>ORROCK, RYAN</b>	ryan.orrock@cody-kilgore.com	SPECIALIST (EDS)	Total: 7			
CODY-KILGORE PUBLIC SCHS		Y	System: 1	115,863	0	43,378
CODY-KILGORE PUBLIC SCHS	16-0030-000	SUPERINTENDENT	1.00	ryan.orrock@cody-kilgore.com		
<b>Otero, Julie</b>	jotero@southcentralusd.us	SPECIALIST (EDS)	Total: 20			
SOUTH CENTRAL NEBRASKA UNIFIED 5		Y	System: 3	138,502	0	42,068
SOUTH CENTRAL NEBRASKA UNIFIED 5	65-2005-000	SUPERINTENDENT	1.00	jotero@southcentralusd.us		
<b>Otten, Mark</b>	motten@rockcountyschools.org	SPECIALIST (EDS)	Total: 21			
ROCK COUNTY PUBLIC SCHOOLS		Y	System: 3	113,000	3,894	42,916
ROCK COUNTY PUBLIC SCHOOLS	75-0100-000	SUPERINTENDENT	1.00	motten@rockcountyschools.org		

Name	Email Address	Education Attained	Total Exp				
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits	
Assigned Location	Agency ID	Position	FTE	Email Address			
<b>Page, Randy</b>	randy.page@thayercentral.net	MASTERS DEGREE	Total: 28				
THAYER CENTRAL COMMUNITY SCHS		Y	System: 2	144,500	0	45,384	
THAYER CENTRAL COMMUNITY SCHS	85-0070-000	SUPERINTENDENT	1.00	randy.page@thayercentral.net			
<b>Patrick, Adam</b>	adam.patrick@pdcoyotes.org	MASTERS DEGREE PLUS HOURS	Total: 2				
POTTER-DIX PUBLIC SCHOOLS		Y	System: 2	110,670	0	42,743	
POTTER-DIX PUBLIC SCHOOLS	17-0009-000	SUPERINTENDENT	1.00	adam.patrick@pdcoyotes.org			
<b>Pattee, Michael</b>	mpattee@allenschools.org	SPECIALIST (EDS)	Total: 23				
ALLEN CONSOLIDATED SCHOOLS		Y	System: 12	147,707	696	15,307	
ALLEN CONSOLIDATED SCHOOLS	26-0070-000	SUPERINTENDENT	0.50	mpattee@allenschools.org			
ALLEN ELEMENTARY SCHOOL	26-0070-002	PRINCIPAL	0.50				
<b>Patterson, Justin</b>	justin.patterson@whfalcons.org	SPECIALIST (EDS)	Total: 15				
WILCOX-HILDRETH PUBLIC SCHOOLS		Y	System: 15	118,000	0	43,842	
WILCOX-HILDRETH PUBLIC SCHOOLS	50-0001-000	SUPERINTENDENT	1.00	justin.patterson@whfalcons.org			
<b>Patton, David</b>	david.patton@apsbulldogs.org	SPECIALIST (EDS)	Total: 33				
AUBURN PUBLIC SCHOOLS		Y	System: 1	148,500	0	49,056	
AUBURN PUBLIC SCHOOLS	64-0029-000	SUPERINTENDENT	1.00	david.patton@apsbulldogs.org			
<b>Paulman, Debra</b>	dpaulman@esusixteen.org	MASTERS DEGREE PLUS HOURS	Total: 39				
EDUCATIONAL SERVICE UNIT 16		Y	System: 16	158,385	0	44,497	
EDUCATIONAL SERVICE UNIT 16	00-0016-000	CHIEF ADMINISTRATOR	1.00	dpaulman@esusixteen.org			
<b>Peitzmeier, Joe</b>	jpeitz@sstrojans.org	SPECIALIST (EDS)	Total: 40				
SCRIBNER-SNYDER COMMUNITY SCHS		Y	System: 1	132,000	0	46,882	
SCRIBNER-SNYDER COMMUNITY SCHS	27-0062-000	SUPERINTENDENT	1.00	jpeitz@sstrojans.org			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
<b>Perkinton, John</b>	fr.john-perkinton@cdolinc.net		SPECIALIST (EDS)				Total: 36
ALL SAINTS CATHOLIC SCHOOL			N				System: 31
ALL SAINTS CATHOLIC SCHOOL	69-0705-000		SUPERINTENDENT	0.01	fr.john-perkinton@cdolinc.net		
AQUINAS ST MARYS CATHOLIC SCHS			N				System: 31
AQUINAS ST MARYS CATHOLIC SCHS	12-0701-000		SUPERINTENDENT	0.01			
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL			N				System: 31
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL	55-0701-000		SUPERINTENDENT	0.01			
CATHEDRAL OF RISEN CHRIST ELEM			N				System: 31
CATHEDRAL OF RISEN CHRIST ELEM	55-0703-000		SUPERINTENDENT	0.01			
HASTINGS CATHOLIC SCHOOLS			N				System: 31
HASTINGS CATHOLIC SCHOOLS	01-0702-000		SUPERINTENDENT	0.01			
NEBRASKA CITY LOURDES CENTRAL			N				System: 31
NEBRASKA CITY LOURDES CENTRAL	66-0701-000		SUPERINTENDENT	0.01			
NORTH AMERICAN MARTYRS SCHOOL			N				System: 31
NORTH AMERICAN MARTYRS SCHOOL	55-0758-000		SUPERINTENDENT	0.01			
PIUS X HIGH SCHOOL			N				System: 31
PIUS X HIGH SCHOOL	55-0707-000		SUPERINTENDENT	0.01			
SACRED HEART SCHOOLS			N				System: 35
SACRED HEART SCHOOLS	74-0702-000		SUPERINTENDENT	0.01			
ST ANDREW ELEMENTARY SCHOOL			N				System: 31
ST ANDREW ELEMENTARY SCHOOL	49-0702-000		SUPERINTENDENT	0.01			
ST JAMES ELEMENTARY SCHOOL			N				System: 31
ST JAMES ELEMENTARY SCHOOL	76-0701-000		SUPERINTENDENT	0.01			
ST JOHN NEPOMUCENE ELEM SCHOOL			N				System: 31
ST JOHN NEPOMUCENE ELEM SCHOOL	78-0703-000		SUPERINTENDENT	0.01			
ST JOHN THE BAPTIST ELEMENTARY			N				System: 31
ST JOHN THE BAPTIST ELEMENTARY	13-0701-000		SUPERINTENDENT	0.01			
ST JOHN'S ELEMENTARY SCHOOL			N				System: 31
ST JOHN'S ELEMENTARY SCHOOL	55-0712-000		SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
	ST JOSEPH ELEMENTARY SCHOOL		N		System: 31		
	ST JOSEPH ELEMENTARY SCHOOL	34-0701-000	SUPERINTENDENT	0.01			
	ST JOSEPH'S CATHOLIC SCHOOL		N		System: 31		
	ST JOSEPH'S CATHOLIC SCHOOL	55-0719-000	SUPERINTENDENT	0.01			
	ST JOSEPH'S ELEMENTARY SCHOOL		N		System: 31		
	ST JOSEPH'S ELEMENTARY SCHOOL	93-0702-000	ACTIVITIES/ATHLETIC DIRECTOR	0.01			
	ST MICHAEL CATHOLIC SCHOOL		N		System: 31		
	ST MICHAEL CATHOLIC SCHOOL	55-0766-000	SUPERINTENDENT	0.01			
	ST PATRICK CATHOLIC SCHOOL		N		System: 31		
	ST PATRICK CATHOLIC SCHOOL	55-0715-000	SUPERINTENDENT	0.01			
	ST PATRICK'S ELEMENTARY SCHOOL		N		System: 31		
	ST PATRICK'S ELEMENTARY SCHOOL	73-0701-000	SUPERINTENDENT	0.01			
	ST PETER'S CATHOLIC SCHOOL		N		System: 31		
	ST PETER'S CATHOLIC SCHOOL	55-0753-000	SUPERINTENDENT	0.01			
	ST TERESA ELEMENTARY SCHOOL		N		System: 31		
	ST TERESA ELEMENTARY SCHOOL	55-0716-000	SUPERINTENDENT	0.01			
	ST VINCENT DEPAUL CATHOLIC SCH		N		System: 31		
	ST VINCENT DEPAUL CATHOLIC SCH	80-0710-000	SUPERINTENDENT	0.01			
	VILLA MARIE SCHOOL		N		System: 31		
	VILLA MARIE SCHOOL	55-0720-000	SUPERINTENDENT	0.50			
<b>Peters, Dennis</b>	dpeters@kpschools.org		MASTERS DEGREE		Total: 41		
KEYA PAHA COUNTY SCHOOLS			Y		System: 4	59,000	6,000 19,636
KEYA PAHA COUNTY SCHOOLS	52-0100-000		SUPERINTENDENT	0.50		dpeters@kpschools.org	
<b>Petersen, Stephanie</b>	spetersen@leigh.esu7.org		SPECIALIST (EDS)		Total: 31		
LEIGH COMMUNITY SCHOOLS			Y		System: 4	134,500	0 47,130
LEIGH COMMUNITY SCHOOLS	19-0039-000		SUPERINTENDENT	0.51		spetersen@leigh.esu7.org	
LEIGH ELEMENTARY SCHOOL	19-0039-002		PRINCIPAL	0.49			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Phillips, Jody</b>	jphillips@4rhuskies.org					
AURORA PUBLIC SCHOOLS		Y	System: 1	157,500	0	49,981
AURORA PUBLIC SCHOOLS	41-0504-000	SUPERINTENDENT	1.00	jphillips@4rhuskies.org		
<b>PHIPPS, HEATHER</b>	hphipps@mpsomaha.org					
MILLARD PUBLIC SCHOOLS		Y	System: 29	171,609	8,922	43,103
MILLARD PUBLIC SCHOOLS	28-0017-000	ASSISTANT SUPERINTENDENT	1.00	hphipps@mpsomaha.org		
<b>Picquet, Phillip</b>	phillip.picquet@perkinscountyschools.org					
PERKINS COUNTY SCHOOLS		Y	System: 7	138,545	0	48,070
PERKINS COUNTY SCHOOLS	68-0020-000	SUPERINTENDENT	1.00	phillip.picquet@perkinscountyschools.org		
<b>Pistulka, Paul</b>	paupistulka@westholt.org					
WEST HOLT PUBLIC SCHOOLS		Y	System: 6	131,800	3,240	47,850
WEST HOLT PUBLIC SCHOOLS	45-0239-000	SUPERINTENDENT	1.00	paupistulka@westholt.org		
<b>Plas, Aaron</b>	aplas@lakeview.esu7.org					
LAKEVIEW COMMUNITY SCHOOLS		Y	System: 5	143,170	0	48,880
LAKEVIEW COMMUNITY SCHOOLS	71-0005-000	SUPERINTENDENT	1.00	aplas@lakeview.esu7.org		
<b>Plath, Timothy</b>	tplath@mvlhs.org					
GETHSEMANE LUTHERAN ELEMENTARY		N	System: 1			
GETHSEMANE LUTHERAN ELEMENTARY	28-0718-001	PRINCIPAL	0.01	tplath@mvlhs.org		
GOOD SHEPHERD ELEMENTARY SCH		N	System: 1			
GOOD SHEPHERD ELEMENTARY SCH	28-0719-001	PRINCIPAL	0.01			
NEBRASKA EV LUTHERAN SCHOOLS		N	System: 1			
NEBRASKA EV LUTHERAN SCHOOLS	93-0703-000	SUPERINTENDENT	0.01			
ST MARK ELEMENTARY SCHOOL		N	System: 1			
ST MARK ELEMENTARY SCHOOL	55-0713-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted	Position	FTE	Email Address	
ST PAUL'S LUTHERAN ELEM SCHOOL			N			System: 1	
ST PAUL'S LUTHERAN ELEM SCHOOL	48-0702-001			PRINCIPAL	0.01		
ST PAUL'S LUTHERAN ELEM SCHOOL			N			System: 1	
ST PAUL'S LUTHERAN ELEM SCHOOL	59-0707-000			SUPERINTENDENT	0.01		
TRINITY LUTHERAN SCHOOLS			N			System: 1	
TRINITY LUTHERAN ELEM SCHOOL	90-0701-001			PRINCIPAL	0.01		
ZION LUTHERAN ELEMENTARY SCH			N			System: 1	
ZION LUTHERAN ELEMENTARY SCH	16-0701-001			PRINCIPAL	0.01		
<b>POLK, LARIANNE</b>	lpolk@esu7.org			DOCTORATE		Total: 26	
EDUCATIONAL SERVICE UNIT 07			Y			System: 14	184,998 0 29,559
EDUCATIONAL SERVICE UNIT 07	00-0007-000			CHIEF ADMINISTRATOR	1.00	lpolk@esu7.org	
<b>Poloncic, Melissa</b>	MPOLONCIC@DCWEST.ORG			DOCTORATE		Total: 22	
DOUGLAS CO WEST COMMUNITY SCHS			Y			System: 7	185,648 0 30,274
DOUGLAS CO WEST COMMUNITY SCHS	28-0015-000			SUPERINTENDENT	1.00	MPOLONCIC@DCWEST.ORG	
<b>Poppert, John</b>	john.poppert@spwildcat.org			SPECIALIST (EDS)		Total: 27	
ST PAUL PUBLIC SCHOOLS			Y			System: 10	151,500 0 49,535
ST PAUL PUBLIC SCHOOLS	47-0001-000			SUPERINTENDENT	1.00	john.poppert@spwildcat.org	
<b>Porter, Robert</b>	todd.porter@swpschools.org			SPECIALIST (EDS)		Total: 29	
SOUTHWEST PUBLIC SCHOOLS			Y			System: 8	143,284 0 47,670
SOUTHWEST PUBLIC SCHOOLS	73-0179-000			SUPERINTENDENT	1.00	todd.porter@swpschools.org	
<b>Primavera, David</b>	tprimavera@hccardinals.org			MASTERS DEGREE PLUS HOURS		Total: 39	
HAYES CENTER PUBLIC SCHOOLS			Y			System: 7	117,923 0 43,529
HAYES CENTER PUBLIC SCHOOLS	43-0079-000			SUPERINTENDENT	1.00	tprimavera@hccardinals.org	

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Pritchard, Allison</b>	allison.pritchard@elbaps.org	SPECIALIST (EDS)	Total: 27			
ELBA PUBLIC SCHOOLS		Y	System: 1	95,000	0	20,456
ELBA PUBLIC SCHOOLS	47-0103-000	SUPERINTENDENT	0.01	allison.pritchard@elbaps.org		
<b>Prososki, Christopher</b>	cprososki@southernschools.org	DOCTORATE	Total: 13			
SOUTHERN SCHOOL DISTRICT 1		Y	System: 4	141,164	600	25,875
SOUTHERN SCHOOL DISTRICT 1	34-0001-000	SUPERINTENDENT	1.00	cprososki@southernschools.org		
<b>Ptomey, Harlan</b>	harlan.ptomey@cbwildcats.org	SPECIALIST (EDS)	Total: 21			
CEDAR BLUFFS PUBLIC SCHOOLS		Y	System: 9	142,500	0	55,713
CEDAR BLUFFS PUBLIC SCHOOLS	78-0107-000	SUPERINTENDENT	1.00	harlan.ptomey@cbwildcats.org		
<b>Quinn, Patrick</b>	pquinn@esu2.org	SPECIALIST (EDS)	Total: 25			
MEAD PUBLIC SCHOOLS		Y	System: 25	135,000	5,173	24,580
MEAD PUBLIC SCHOOLS	78-0072-000	SUPERINTENDENT	1.00	pquinn@esu2.org		
<b>Reiman, Kevin</b>	kreiman@weepingwaterps.org	SPECIALIST (EDS)	Total: 26			
WEeping WATER PUBLIC SCHOOLS		Y	System: 3	135,150	0	44,220
WEeping WATER PUBLIC SCHOOLS	13-0022-000	SUPERINTENDENT	1.00	kreiman@weepingwaterps.org		
<b>Reznicek , Robert</b>	robert.reznicek@boystown.org	DOCTORATE	Total: 47			
BOYS TOWN SCHOOLS		N	System: 11			
BOYS TOWN SCHOOLS	28-0703-000	SUPERINTENDENT	1.00	robert.reznicek@boystown.org		
<b>Rhodes, Todd</b>	todd.rhodes@gosweddes.org	DOCTORATE	Total: 28			
GOTHENBURG PUBLIC SCHOOLS		Y	System: 2	173,500	0	27,310
GOTHENBURG PUBLIC SCHOOLS	24-0020-000	SUPERINTENDENT	1.00	todd.rhodes@gosweddes.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Richards, Brett</b>	brichards@springfieldplatteview.org	SPECIALIST (EDS)	Total: 14			
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS		Y	System: 12	165,000	0	52,556
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	77-0046-000	SUPERINTENDENT	1.00	brichards@springfieldplatteview.org		
<b>Richardson, Rod</b>	rrichardson@loupcountyschools.org	SPECIALIST (EDS)	Total: 29			
LOUP COUNTY PUBLIC SCHOOLS		Y	System: 1	57,500	0	29,613
LOUP COUNTY PUBLIC SCHOOLS	58-0025-000	SUPERINTENDENT	0.50	rrichardson@loupcountyschools.org		
SARGENT PUBLIC SCHOOLS		Y	System: 1	57,500	0	20,757
SARGENT PUBLIC SCHOOLS	21-0084-000	SUPERINTENDENT	0.45			
SARGENT ELEMENTARY SCHOOL	21-0084-002	PRINCIPAL	0.05			
<b>RIKLI, ANDREW</b>	andrew.rikli@plcschools.org	DOCTORATE	Total: 24			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 8	237,302	8,580	58,075
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	SUPERINTENDENT	1.00	andrew.rikli@plcschools.org		
<b>RIPPE, JEFFREY</b>	jeff.rippe@bpsne.net	DOCTORATE	Total: 30			
BELLEVUE PUBLIC SCHOOLS		Y	System: 24	240,044	6,300	47,766
BELLEVUE PUBLIC SCHOOLS	77-0001-000	SUPERINTENDENT	1.00	jeff.rippe@bpsne.net		
<b>Robke, Gregg</b>	grobke@esu4.net	SPECIALIST (EDS)	Total: 27			
EDUCATIONAL SERVICE UNIT 04		Y	System: 17	121,200	0	45,164
EDUCATIONAL SERVICE UNIT 04	00-0004-000	CHIEF ADMINISTRATOR	1.00	grobke@esu4.net		
<b>Rother, Jon</b>	jon.rother@jccentral.org	MASTERS DEGREE	Total: 19			
JOHNSON CO CENTRAL PUBLIC SCHS		Y	System: 15	130,000	0	45,806
JOHNSON CO CENTRAL PUBLIC SCHS	49-0050-000	SUPERINTENDENT	0.70	jon.rother@jccentral.org		
JOHNSON CO CENTRAL EL-TECUMSEH	49-0050-003	PRINCIPAL	0.15			
JOHNSON CO CENTRAL ELEM-COOK	49-0050-004	PRINCIPAL	0.15			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Rottinghaus, Brian</b>	brottinghaus@pawneecityschool.net	MASTERS DEGREE PLUS HOURS	Total: 18			
PAWNEE CITY PUBLIC SCHOOLS		Y	System: 5	122,000	0	40,842
PAWNEE CITY PUBLIC SCHOOLS	67-0001-000	SUPERINTENDENT	0.70	brottinghaus@pawneecityschool.net		
PAWNEE CITY ELEMENTARY SCH	67-0001-002	PRINCIPAL	0.30			
<b>Ruhl, Ryan</b>	ryan.ruhl@centuraps.org	SPECIALIST (EDS)	Total: 28			
CENTURA PUBLIC SCHOOLS		Y	System: 3	141,000	1,800	50,000
CENTURA PUBLIC SCHOOLS	47-0100-000	SUPERINTENDENT	1.00	ryan.ruhl@centuraps.org		
<b>Ruybalid, Joel</b>	joelruybalid@bluehillschools.org	MASTERS DEGREE PLUS HOURS	Total: 28			
BLUE HILL COMMUNITY SCHOOLS		Y	System: 11	126,444	0	55,854
BLUE HILL COMMUNITY SCHOOLS	91-0074-000	SUPERINTENDENT	1.00	joelruybalid@bluehillschools.org		
OMAHA CHRISTIAN ACADEMY		N	System: 2			
OMAHA CHRISTIAN ACADEMY	28-0767-000	SUPERINTENDENT	0.01			
<b>Salem, Sarah</b>	ssalem@lps.org	SPECIALIST (EDS)	Total: 15			
LINCOLN PUBLIC SCHOOLS		Y	System: 11	144,745	0	41,800
EDUCATIONAL SERVICE UNIT 18	00-0018-000	CHIEF ADMINISTRATOR	0.50	ssalem@lps.org		
LINCOLN PUBLIC SCHOOLS	55-0001-000	SUPERVISOR/DIRECTOR	0.50			
<b>Sampy, Steve</b>	steve.sampy@efknights.org	SPECIALIST (EDS)	Total: 38			
EUSTIS-FARNAM PUBLIC SCHOOLS		Y	System: 13	143,265	0	42,351
EUSTIS-FARNAM PUBLIC SCHOOLS	32-0095-000	SUPERINTENDENT	1.00	steve.sampy@efknights.org		
<b>Sandberg, Thomas</b>	thsandberg@whscats.org	SPECIALIST (EDS)	Total: 45			
WALLACE PUBLIC SCH DIST 65 R		Y	System: 8	137,104	0	24,744
WALLACE PUBLIC SCH DIST 65 R	56-0565-000	SUPERINTENDENT	0.50	thsandberg@whscats.org		
WALLACE ELEMENTARY SCHOOL	56-0565-002	PRINCIPAL	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Sandoz, Margaret</b>	msandoz@niobraraschools.org	SPECIALIST (EDS)	Total: 29			
NIOBRARA PUBLIC SCHOOLS		Y	System: 19	145,000	0	42,292
NIOBRARA PUBLIC SCHOOLS	54-0501-000	SUPERINTENDENT	1.00	msandoz@niobraraschools.org		
<b>Sattler, Robert</b>	rsattler@hcfalcons.org	MASTERS DEGREE PLUS HOURS	Total: 29			
HITCHCOCK CO SCH SYSTEM		Y	System: 5	116,800	0	30,814
HITCHCOCK CO SCH SYSTEM	44-0070-000	SUPERINTENDENT	0.50	rsattler@hcfalcons.org		
HITCHCOCK CO JR/SR HIGH SCHOOL	44-0070-001	PRINCIPAL	0.50			
<b>Schaeffer, Barry</b>	acssuperintendent@arthurcountywolves.org	SPECIALIST (EDS)	Total: 33			
ARTHUR COUNTY SCHOOLS		Y	System: 9	92,000	0	33,246
ARTHUR COUNTY SCHOOLS	03-0500-000	SUPERINTENDENT	0.75	acssuperintendent@arthurcountywolves.org		
ARTHUR COUNTY ELEMENTARY SCHOOL	03-0500-002	PRINCIPAL	0.25			
<b>Schlueter, Randall</b>	randy.schlueter@tricountyschools.org	SPECIALIST (EDS)	Total: 47			
TRI COUNTY PUBLIC SCHOOLS		Y	System: 8	144,932	0	44,264
TRI COUNTY PUBLIC SCHOOLS	48-0300-000	SUPERINTENDENT	1.00	randy.schlueter@tricountyschools.org		
<b>Schneider, Jeffrey</b>	jeff.schneider@hpstigers.org	SPECIALIST (EDS)	Total: 26			
HASTINGS PUBLIC SCHOOLS		Y	System: 26	191,441	0	30,284
HASTINGS PUBLIC SCHOOLS	01-0018-000	SUPERINTENDENT	1.00	jeff.schneider@hpstigers.org		
<b>SCHNOES, DANNY</b>	dschnoes@esu3.org	DOCTORATE	Total: 38			
EDUCATIONAL SERVICE UNIT 03		Y	System: 7	219,914	0	41,736
EDUCATIONAL SERVICE UNIT 03	00-0003-000	CHIEF ADMINISTRATOR	1.00	dschnoes@esu3.org		
<b>SCHONEWISE, ENID</b>	Schonewise.Enid@westside66.net	DOCTORATE	Total: 41			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 41	188,063	0	35,443
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	ASSISTANT SUPERINTENDENT	1.00	Schonewise.Enid@westside66.net		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Schrag , Teri Lynn</b>	tlschrag@ccsnebraska.org	MASTERS DEGREE PLUS HOURS	Total: 27			
CORNERSTONE CHRISTIAN SCHOOLS		N	System: 15			
CORNERSTONE CHRISTIAN SCHOOLS	77-0713-000	SUPERINTENDENT	0.70	tlschrag@ccsnebraska.org		
CORNERSTONE CHRISTIAN HIGH SCHOOL	77-0713-002	TEACHER	0.30			
<b>Schroder, Bret</b>	bret.schroder@elmcreekschools.org	DOCTORATE	Total: 25			
ELM CREEK PUBLIC SCHOOLS		Y	System: 1	128,000	0	30,368
ELM CREEK PUBLIC SCHOOLS	10-0009-000	SUPERINTENDENT	1.00	bret.schroder@elmcreekschools.org		
<b>Schroeder, Kenneth</b>	ken.schroeder@ravennabluejays.org	DOCTORATE	Total: 24			
RAVENNA PUBLIC SCHOOLS		Y	System: 6	134,785	0	48,366
RAVENNA PUBLIC SCHOOLS	10-0069-000	SUPERINTENDENT	1.00	ken.schroeder@ravennabluejays.org		
<b>Schrunk, Daryl</b>	daryl.schrunk@dorchesterschool.org	SPECIALIST (EDS)	Total: 25			
DORCHESTER PUBLIC SCHOOL		Y	System: 5	128,450	0	40,195
DORCHESTER PUBLIC SCHOOL	76-0044-000	SUPERINTENDENT	1.00	daryl.schrunk@dorchesterschool.org		
<b>Schwartz, John</b>	john.schwartz@nsdtitans.org	DOCTORATE	Total: 20			
NORRIS SCHOOL DIST 160		Y	System: 2	171,100	6,000	21,971
NORRIS SCHOOL DIST 160	55-0160-000	SUPERINTENDENT	1.00	john.schwartz@nsdtitans.org		
<b>Scott, Shawn</b>	shawn.scott@adams-central.org	SPECIALIST (EDS)	Total: 23			
ADAMS CENTRAL PUBLIC SCHOOLS		Y	System: 14	160,613	0	52,429
ADAMS CENTRAL PUBLIC SCHOOLS	01-0090-000	SUPERINTENDENT	1.00	shawn.scott@adams-central.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>SEERY, SHUREEN</b>	shureen.seery@plcschools.org	MASTERS DEGREE PLUS HOURS	Total: 31			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 10	171,688	1,080	36,516
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	shureen.seery@plcschools.org		
<b>SETTLES, KATHRYN</b>	kati.settles@plcschools.org	DOCTORATE	Total: 21			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 21	174,250	1,080	49,141
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	kati.settles@plcschools.org		
<b>Shalikow, Mikal</b>	mikal.shalikow@ngpublicschools.com	SPECIALIST (EDS)	Total: 18			
NEWMAN GROVE PUBLIC SCHOOLS		Y	System: 7	135,000	0	31,616
NEWMAN GROVE PUBLIC SCHOOLS	59-0013-000	SUPERINTENDENT	1.00	mikal.shalikow@ngpublicschools.com		
<b>Shane, Amy</b>	amyshane@oneillschools.org	SPECIALIST (EDS)	Total: 36			
O'NEILL PUBLIC SCHOOLS		Y	System: 22	146,001	0	39,247
O'NEILL PUBLIC SCHOOLS	45-0007-000	SUPERINTENDENT	1.00	amyshane@oneillschools.org		
<b>Sheffield, Paul</b>	psheffie@emwolves.net	SPECIALIST (EDS)	Total: 29			
EXETER-MILLIGAN PUBLIC SCHOOLS		Y	System: 13	136,500	0	46,916
EXETER-MILLIGAN PUBLIC SCHOOLS	30-0001-000	SUPERINTENDENT	1.00	psheffie@emwolves.net		
<b>Shepard, Gregory</b>	gregory.shepard@cpstrojans.org	SPECIALIST (EDS)	Total: 37			
CAMBRIDGE PUBLIC SCHOOLS		Y	System: 5	156,620	0	27,452
CAMBRIDGE PUBLIC SCHOOLS	33-0021-000	SUPERINTENDENT	1.00	gregory.shepard@cpstrojans.org		
<b>Shepard, Mark</b>	mark.shepard@fpsmail.org	MASTERS DEGREE PLUS HOURS	Total: 37			
FREMONT PUBLIC SCHOOLS		Y	System: 21	224,490	31,350	57,790
FREMONT PUBLIC SCHOOLS	27-0001-000	SUPERINTENDENT	1.00	mark.shepard@fpsmail.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Sherwood, Joseph</b>	joe.sherwood@mpslions.org	MASTERS DEGREE PLUS HOURS	Total: 25			
MORRILL PUBLIC SCHOOLS		Y	System: 6	130,000	0	47,000
MORRILL PUBLIC SCHOOLS	79-0011-000	SUPERINTENDENT	0.99	joe.sherwood@mpslions.org		
PARKVIEW CHRISTIAN SCHOOLS		N	System: 13			
PARKVIEW CHRISTIAN SCHOOLS	55-0755-000	SUPERINTENDENT	0.01			
<b>Simpson, Angela</b>	angela.simpson@lcpublic.org	SPECIALIST (EDS)	Total: 27			
LOUP CITY PUBLIC SCHOOLS		Y	System: 3	124,450	0	36,563
LOUP CITY PUBLIC SCHOOLS	82-0001-000	SUPERINTENDENT	1.00	angela.simpson@lcpublic.org		
<b>Sjuts, Greg</b>	gregsjuts@humphrey.esu7.org	SPECIALIST (EDS)	Total: 18			
HUMPHREY PUBLIC SCHOOLS		Y	System: 18	135,985	5,215	49,402
HUMPHREY PUBLIC SCHOOLS	71-0067-000	SUPERINTENDENT	1.00	gregsjuts@humphrey.esu7.org		
<b>Skretta, John</b>	john.skretta@esu6.org	DOCTORATE	Total: 26			
EDUCATIONAL SERVICE UNIT 06		Y	System: 2	190,180	0	51,830
EDUCATIONAL SERVICE UNIT 06	00-0006-000	CHIEF ADMINISTRATOR	1.00	john.skretta@esu6.org		
UNIVERSITY OF NEBRASKA HIGH SCHOOL		N	System: 1			
UNIVERSITY OF NEBRASKA HIGH SCHOOL	55-0605-000	SUPERINTENDENT	0.50			
<b>SMITH, JEFFERY</b>	jsmith@ocknights.org	SPECIALIST (EDS)	Total: 35			
OAKLAND CRAIG PUBLIC SCHOOLS		Y	System: 7	143,192	0	46,418
OAKLAND CRAIG PUBLIC SCHOOLS	11-0014-000	SUPERINTENDENT	1.00	jsmith@ocknights.org		
<b>Soucie, Darren</b>	dsoucie@esu8.org	SPECIALIST (EDS)	Total: 25			
STANTON COMMUNITY SCHOOLS		Y	System: 1	121,500	0	46,747
STANTON COMMUNITY SCHOOLS	84-0003-000	SUPERINTENDENT	1.00	dsoucie@esu8.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Spencer, David</b>	dspencer@southplatteschools.com	MASTERS DEGREE PLUS HOURS	Total: 29			
SOUTH PLATTE PUBLIC SCHOOLS		Y	System: 18	130,000	0	21,987
SOUTH PLATTE PUBLIC SCHOOLS	25-0095-000	SUPERINTENDENT	0.75	dspencer@southplatteschools.com		
SO PLATTE ELEM AT BIG SPRINGS	25-0095-002	PRINCIPAL	0.25			
<b>Standish, Elizabeth</b>	lstandis@lps.org	DOCTORATE	Total: 25			
LINCOLN PUBLIC SCHOOLS		Y	System: 8	219,509	0	49,979
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	lstandis@lps.org		
<b>STECHEER, SAMUEL</b>	samuel.stecher@creteschools.org	MASTERS DEGREE	Total: 24			
CRETE PUBLIC SCHOOLS		Y	System: 1	120,000	0	41,851
CRETE PUBLIC SCHOOLS	76-0002-000	ASSISTANT SUPERINTENDENT	1.00	samuel.stecher@creteschools.org		
<b>STEFFENSEN, KENDALL</b>	kendallsteffensen@piercebluejays.org	SPECIALIST (EDS)	Total: 31			
PIERCE PUBLIC SCHOOLS		Y	System: 10	135,601	0	45,122
PIERCE PUBLIC SCHOOLS	70-0002-000	SUPERINTENDENT	1.00	kendallsteffensen@piercebluejays.org		
<b>Stoley, Lawrence</b>	fr.lawrence-stoley@cdolinc.net	DOCTORATE	Total: 29			
SACRED HEART SCHOOLS		N	System: 6			
SACRED HEART SCHOOLS	74-0702-000	SUPERINTENDENT	0.50	fr.lawrence-stoley@cdolinc.net		
SACRED HEART SECONDARY SCHOOL	74-0702-001	TEACHER	0.20			
<b>Strom, Todd</b>	todd.strom@ssccardinals.org	MASTERS DEGREE PLUS HOURS	Total: 7			
SO SIOUX CITY COMMUNITY SCHS		Y	System: 7	217,787	0	49,317
SO SIOUX CITY COMMUNITY SCHS	22-0011-000	SUPERINTENDENT	1.00	todd.strom@ssccardinals.org		
<b>SUTFIN, JAMES</b>	jsutfin@mpsomaha.org	DOCTORATE	Total: 32			
MILLARD PUBLIC SCHOOLS		Y	System: 26	243,218	42,793	40,936
MILLARD PUBLIC SCHOOLS	28-0017-000	SUPERINTENDENT	1.00	jsutfin@mpsomaha.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Terwilliger, Ryan</b>	ryan.terwilliger@mps148.org	SPECIALIST (EDS)	Total: 24			
MALCOLM PUBLIC SCHOOLS		Y	System: 23	153,539	0	39,209
MALCOLM PUBLIC SCHOOLS	55-0148-000	SUPERINTENDENT	1.00	ryan.terwilliger@mps148.org		
<b>THOMPSON, JAMI JO</b>	JamiJoThompson@npsne.org	DOCTORATE	Total: 7			
NORFOLK PUBLIC SCHOOLS		Y	System: 7	218,000	0	100,616
NORFOLK PUBLIC SCHOOLS	59-0002-000	SUPERINTENDENT	1.00	JamiJoThompson@npsne.org		
<b>Thompson, Robby</b>	robthompson@chsbulldogs.org	SPECIALIST (EDS)	Total: 36			
CREIGHTON COMMUNITY PUBLIC SCHOOLS		Y	System: 4	129,000	0	44,254
CREIGHTON COMMUNITY PUBLIC SCHOOLS	54-0013-000	SUPERINTENDENT	0.65	robthompson@chsbulldogs.org		
CREIGHTON ELEMENTARY SCHOOL	54-0013-002	PRINCIPAL	0.35			
<b>Tobey, Darren</b>	darren.tobey@bbps.org	SPECIALIST (EDS)	Total: 15			
BROKEN BOW PUBLIC SCHOOLS		Y	System: 3	96,000	20,100	1,990
BROKEN BOW PUBLIC SCHOOLS	21-0025-000	SUPERINTENDENT	0.90	darren.tobey@bbps.org		
BROKEN BOW HIGH SCHOOL	21-0025-001	TEACHER	0.10			
<b>Tonniges, Brian</b>	btonniges@hpcstorm.org	SPECIALIST (EDS)	Total: 31			
HIGH PLAINS COMMUNITY SCHOOLS		Y	System: 6	131,403	0	40,265
HIGH PLAINS COMMUNITY SCHOOLS	72-0075-000	SUPERINTENDENT	1.00	btonniges@hpcstorm.org		
<b>Toohey , Susan</b>	stoohy@nelsonmandelaelementary.org	DOCTORATE	Total: 31			
NELSON MANDELA ELEMENTARY		N	System: 6			
NELSON MANDELA ELEMENTARY	28-0775-000	SUPERINTENDENT	1.00	stoohy@nelsonmandelaelementary.org		
<b>Underwood, Jess</b>	junderwood@gceagles.org	SPECIALIST (EDS)	Total: 4			
GARDEN COUNTY SCHOOLS		Y	System: 2	128,000	4,320	21,311
GARDEN COUNTY SCHOOLS	35-0001-000	SUPERINTENDENT	1.00	junderwood@gceagles.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Unzicker, Troy</b>	troy.unzicker@alliancebulldogs.org	DOCTORATE	Total: 24			
ALLIANCE PUBLIC SCHOOLS		Y	System: 8	199,575	0	18,175
ALLIANCE PUBLIC SCHOOLS	07-0006-000	SUPERINTENDENT	1.00	troy.unzicker@alliancebulldogs.org		
<b>Urban, Drew</b>	durban@clnorfolk.org	MASTERS DEGREE	Total: 2			
CHRIST LUTHERAN ELEM SCHOOL		N	System: 2			
CHRIST LUTHERAN ELEM SCHOOL	59-0706-001	CHIEF ADMINISTRATOR	1.00	durban@clnorfolk.org		
<b>Urbaneck, Katherine</b>	kurbaneck@mitchelltigers.org	DOCTORATE	Total: 16			
MITCHELL PUBLIC SCHOOLS		Y	System: 7	135,000	0	22,400
MITCHELL PUBLIC SCHOOLS	79-0031-000	SUPERINTENDENT	1.00	kurbaneck@mitchelltigers.org		
<b>Vanderheiden, Tim</b>	tvanderheiden@mcstryon.org	MASTERS DEGREE PLUS HOURS	Total: 1			
MC PHERSON COUNTY SCHOOLS		Y	System: 1	100,000	0	39,950
MC PHERSON COUNTY SCHOOLS	60-0090-000	SUPERINTENDENT	0.50	tvanderheiden@mcstryon.org		
TRYON ELEMENTARY	60-0090-002	PRINCIPAL	0.50			
<b>Vetter, Jeffrey</b>	jvetter@pleasantonbulldogs.org	SPECIALIST (EDS)	Total: 23			
PLEASANTON PUBLIC SCHOOLS		Y	System: 5	121,500	3,580	23,210
PLEASANTON PUBLIC SCHOOLS	10-0105-000	SUPERINTENDENT	1.00	jvetter@pleasantonbulldogs.org		
<b>Weber, Eric</b>	eweber@lps.org	DOCTORATE	Total: 25			
LINCOLN PUBLIC SCHOOLS		Y	System: 10	219,509	0	50,017
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	eweber@lps.org		
<b>WEICHEL, MARK</b>	Weichel.Mark@westside66.net	DOCTORATE	Total: 16			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 16	184,178	0	35,003
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	ASSISTANT SUPERINTENDENT	1.00	Weichel.Mark@westside66.net		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Weidner, John</b>	jweidner@twinriver.esu7.org	DOCTORATE	Total: 35			
TWIN RIVER PUBLIC SCHOOLS		Y	System: 5	143,700	0	42,857
TWIN RIVER PUBLIC SCHOOLS	63-0030-000	SUPERINTENDENT	1.00	jweidner@twinriver.esu7.org		
<b>Wheelock, Melissa</b>	mwheelock@esu10.org	DOCTORATE	Total: 13			
EDUCATIONAL SERVICE UNIT 10		Y	System: 3	178,000	0	32,267
EDUCATIONAL SERVICE UNIT 10	00-0010-000	SUPERINTENDENT	1.00	mwheelock@esu10.org		
<b>Widdifield, James</b>	james.widdifield@mindenwhippets.org	SPECIALIST (EDS)	Total: 25			
MINDEN PUBLIC SCHOOLS		Y	System: 3	138,000	0	138,000
MINDEN PUBLIC SCHOOLS	50-0503-000	SUPERINTENDENT	1.00	james.widdifield@mindenwhippets.org		
<b>Williams, Michael</b>	mike.williams@apshuskies.org	SPECIALIST (EDS)	Total: 35			
ARCADIA PUBLIC SCHOOLS		Y	System: 2	103,700	960	41,109
ARCADIA PUBLIC SCHOOLS	88-0021-000	SUPERINTENDENT	0.75	mike.williams@apshuskies.org		
ARCADIA ELEMENTARY SCHOOL	88-0021-002	PRINCIPAL	0.25			
<b>Wingard, Kevin</b>	kevin.wingard@milfordpublicschools.org	SPECIALIST (EDS)	Total: 30			
MILFORD PUBLIC SCHOOLS		Y	System: 16	158,500	186	51,933
MILFORD PUBLIC SCHOOLS	80-0005-000	SUPERINTENDENT	1.00	kevin.wingard@milfordpublicschools.org		
<b>Wiseman, Dana</b>	dwiseman@spsne.org	MASTERS DEGREE PLUS HOURS	Total: 29			
SUTTON PUBLIC SCHOOLS		Y	System: 18	151,000	0	42,769
SUTTON PUBLIC SCHOOLS	18-0002-000	SUPERINTENDENT	1.00	dwiseman@spsne.org		
<b>Worrell, Cory</b>	cory.worrell@district145.org	DOCTORATE	Total: 23			
WAVERLY SCHOOL DISTRICT 145		Y	System: 4	168,810	0	34,347
WAVERLY SCHOOL DISTRICT 145	55-0145-000	SUPERINTENDENT	1.00	cory.worrell@district145.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
<b>Wymore, Ron</b>	ron.wymore@cozadschools.net	MASTERS DEGREE	Total: 38			
COZAD COMMUNITY SCHOOLS		Y	System: 2	166,000	12,000	29,574
COZAD COMMUNITY SCHOOLS	24-0011-000	SUPERINTENDENT	1.00	ron.wymore@cozadschools.net		
<b>Zessin, Terry</b>	tzessin@wrrsd.org	SPECIALIST (EDS)	Total: 21			
WOOD RIVER RURAL SCHOOLS		Y	System: 13	115,000	0	20,238
WOOD RIVER RURAL SCHOOLS	40-0083-000	SUPERINTENDENT	1.00	tzessin@wrrsd.org		
<b>Ziegler, Robert</b>	Bobz@ndlcms.org	SPECIALIST (EDS)	Total: 38			
CHRIST LINCOLN SCHOOLS		N	System: 2			
CHRIST LINCOLN SCHOOLS	55-0764-000	SUPERINTENDENT	0.01	Bobz@ndlcms.org		
CHRIST LUTHERAN ELEM SCHOOL		N	System: 2			
CHRIST LUTHERAN ELEM SCHOOL	59-0706-000	SUPERINTENDENT	0.01			
CHRIST LUTHERAN ELEMENTARY SCH		N	System: 2			
CHRIST LUTHERAN ELEMENTARY SCH	01-0701-000	SUPERINTENDENT	0.01			
CHRIST LUTHERAN ELEMENTARY SCH		N	System: 2			
CHRIST LUTHERAN ELEMENTARY SCH	71-0711-000	SUPERINTENDENT	0.01			
CONCORDIA LUTHERAN SCHOOLS OF OMAHA		N	System: 2			
CONCORDIA LUTHERAN SCHOOLS OF OMAHA	28-0754-000	SUPERINTENDENT	0.01			
DESHLER LUTHERAN ELEM SCHOOL		N	System: 2			
DESHLER LUTHERAN ELEM SCHOOL	85-0703-000	SUPERINTENDENT	0.01			
EMMANUEL-FAITH LUTHERAN SCHOOL		N	System: 2			
EMMANUEL-FAITH LUTHERAN SCHOOL	93-0701-000	SUPERINTENDENT	0.01			
FAITH LUTHERAN SCHOOL		N	System: 2			
FAITH LUTHERAN SCHOOL	55-0728-000	SUPERINTENDENT	0.01			
HAMPTON LUTHERAN ELEM SCHOOL		N	System: 2			
HAMPTON LUTHERAN ELEM SCHOOL	41-0702-000	SUPERINTENDENT	0.01			
IMMANUEL LUTHERAN ELEM SCHOOL		N	System: 2			
IMMANUEL LUTHERAN ELEM SCHOOL	41-0701-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
	IMMANUEL LUTHERAN ELEM SCHOOL		N		System: 2		
	IMMANUEL LUTHERAN ELEM SCHOOL	71-0701-000	SUPERINTENDENT	0.01			
	LINCOLN LUTHERAN MS/SR HIGH		N		System: 2		
	LINCOLN LUTHERAN MS/SR HIGH	55-0706-000	SUPERINTENDENT	0.01			
	LUTHERAN HIGH NORTHEAST		N		System: 2		
	LUTHERAN HIGH NORTHEAST	59-0714-000	SUPERINTENDENT	0.01			
	MESSIAH LUTHERAN ELEMENTARY SCHOOL		N		System: 2		
	MESSIAH LUTHERAN ELEMENTARY SCHOOL	55-0702-000	SUPERINTENDENT	0.01			
	OUR REDEEMER LUTHERAN ELEM SCH		N		System: 2		
	OUR REDEEMER LUTHERAN ELEM SCH	56-0701-000	SUPERINTENDENT	0.01			
	OUR REDEEMER LUTHERAN ELEM SCH		N		System: 2		
	OUR REDEEMER LUTHERAN ELEM SCH	80-0703-000	SUPERINTENDENT	0.01			
	ST JOHN LUTHERAN ELEM SCHOOL		N		System: 2		
	ST JOHN LUTHERAN ELEM SCHOOL	59-0708-000	SUPERINTENDENT	0.01			
	ST JOHN LUTHERAN ELEM SCHOOL		N		System: 3		
	ST JOHN LUTHERAN ELEM SCHOOL	71-0710-000	SUPERINTENDENT	0.01			
	ST JOHN LUTHERAN SCHOOL		N		System: 2		
	ST JOHN LUTHERAN SCHOOL	80-0701-000	SUPERINTENDENT	0.01			
	ST PAUL LUTHERAN ELEM SCHOOL		N		System: 2		
	ST PAUL LUTHERAN ELEM SCHOOL	20-0703-000	SUPERINTENDENT	0.01			
	ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 2		
	ST PAUL'S LUTHERAN ELEM SCHOOL	34-0702-000	SUPERINTENDENT	0.01			
	ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 2		
	ST PAUL'S LUTHERAN ELEM SCHOOL	51-0702-000	SUPERINTENDENT	0.02			
	ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 2		
	ST PAUL'S LUTHERAN ELEM SCHOOL	80-0704-000	SUPERINTENDENT	0.01			
	ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 2		
	ST PAUL'S LUTHERAN ELEM SCHOOL	89-0701-000	SUPERINTENDENT	0.01			
	TRINITY LUTHERAN ELEM SCHOOL		N		System: 3		
	TRINITY LUTHERAN ELEM SCHOOL	40-0704-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	Salary	Add Comp	Benefits
Controlling District		Contracted	System Exp			
Assigned Location	Agency ID	Position	FTE	Email Address		
TRINITY LUTHERAN ELEM SCHOOL		N	System: 2			
TRINITY LUTHERAN ELEM SCHOOL	55-0717-000	SUPERINTENDENT	0.01			
TRINITY LUTHERAN ELEM SCHOOL		N	System: 2			
TRINITY LUTHERAN ELEM SCHOOL	59-0703-000	SUPERINTENDENT	0.01			
TRINITY LUTHERAN ELEM SCHOOLS		N	System: 2			
TRINITY LUTHERAN ELEM SCHOOLS	27-0702-000	SUPERINTENDENT	0.01			
ZION CLASSICAL ACADEMY		N	System: 3			
ZION CLASSICAL ACADEMY	01-0705-000	SUPERINTENDENT	0.01			
ZION LUTHERAN ELEMENTARY SCH		N	System: 2			
ZION LUTHERAN ELEMENTARY SCH	10-0702-000	SUPERINTENDENT	0.02			
ZION LUTHERAN ELEMENTARY SCH		N	System: 2			
ZION LUTHERAN ELEMENTARY SCH	70-0701-000	SUPERINTENDENT	0.01			

**EMPLOYMENT CONTRACT**  
**between**  
**AMY SHANE**  
**and**  
**O'NEILL PUBLIC SCHOOL DISTRICT #7**  
**of**  
**HOLT COUNTY, NEBRASKA**

**This agreement is made and entered into on March 16, 2020, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the District, and Amy Shane, hereinafter referred to as the Administrator.**

In consideration of the mutual covenants and agreements of the parties contained herein, the District hereby employs the Administrator, and the Administrator hereby accepts employment by the District, as Superintendent of Schools, on the terms and conditions provided in this agreement.

1. **TERM.** The employment provided herein shall begin on July 1, 2020, and shall terminate on June 30, 2021. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

4. **COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of **\$146,001.56** per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.
5. **HEALTH & DENTAL INSURANCE.** Administrator shall be entitled to health and dental insurance comparable to the amount of such benefits received by the certificated teaching staff employed by the District during the term of this agreement.
6. **VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:
  - A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
  - B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
  - C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.
7. **MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.
8. **EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.
9. **MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.

**10. DISABILITY OF THE ADMINISTRATOR.** Should the Administrator be unable to perform any or all of her duties by reason of illness, accident or other disability beyond her control, and such disability exists for a period of more than the accumulative sick leave of the Administrator during any school year, the District may, in its discretion, make proportionate adjustment and deduction from the salary of the Administrator. If, in the determination of the District, such disability is permanent, irreparable, or of such nature as will make the performance of the Administrator's duties impossible, the District may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall be terminated.

**11. EFFECT OF TERMINATION.** Upon termination of this contract for any reason, the compensation to be paid under this contract shall be prorated to the date of such termination.

**12. GOVERNING LAWS.** This contract, and all terms and conditions provided herein, shall be governed by and shall be subject to the laws of the State of Nebraska and any and all rules and regulations of the Nebraska Department of Education, including, but not limited to, laws and regulations relating to schools, school districts and school employees.

**IN WITNESS WHEREOF,** the parties have executed this employment agreement in duplicate effective as of the date provided herein.

**SUPERINTENDENT**

3/16/2020  
Date

04/13/2020  
Date

**SCHOOL DISTRICT #7  
OF HOLT COUNTY, NEBRASKA**

Ellen Baahart  
For the Board of Education

Amy Shane  
Amy Shane, Administrator



**Section 500 – Students**  
**Student Attendance**  
**Student Absences - Excused**

**File: 503.03**

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences other than documented illness shall count as days in attendance for purposes of addressing excessive absenteeism, except for notification of the county attorney in pPolicy 503.04.

Effective with the first day of the 2020-2021 school year, students who are absent due to quarantine or self-isolation as prescribed by the district's Health Department or other Health Organization shall be considered "in attendance", as long as the following criteria are followed during their home stay:

- Students whose health allows, will engage actively in their live daily classes as required by each teacher following their daily schedule.
- Students will complete any assigned work in a timely manner as determined by the individual teacher's policy.

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work, within guidelines of the student handbook. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

A student must be in school 1/2 day the day before an ~~all-day~~all-day contest (such as a track meet), 1/2 day the day of an evening contest, and all day, the day after participation in a scheduled contest. Certain exceptions may be allowed as stated in the Activity Handbook.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference:                   Neb. Statute 79-209  
  NDE Rule 10.012.01B

Cross Reference:                505     Student Discipline  
  506     Student Activities  
  507     Student Records

**Section 500 – Students**  
**Student Attendance**  
**Student Absences - Excused**

**File: 503.03**

<b>Month</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2018-2019</b>
Aug	273.05	175.13	288.63
Sept	644.94	525.86	471.36
Oct	672.29	652.72	708.36
Nov			
Dec			
Jan			
Feb			
March			
April			
May			





**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

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November 4, 2020

To the Board of Education  
O'Neill Public Schools District No. 7  
P.O. Box 230  
O'Neill, NE 68763

Dear Members of the Board:

Our audit for O'Neill Public Schools District No. 7 for the year ended August 31, 2020, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

Our audit included testing of membership and attendance documentation that we determined necessary to conduct our audit in accordance with GAS, GAAS, and NDE Rule 1 requirements. In addition, we considered the District's controls over such reporting to determine appropriate audit procedures. Providing an opinion on compliance with the requirements related to the above reporting or on internal controls over such reporting were not objectives of our audit and, accordingly, we do not express any such opinions.

As a result of the above tests of compliance over O'Neill Public Schools District No. 7's student membership and attendance reporting we state the following:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest tenth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.

O'Neill Public Schools District No. 7  
November 4, 2020  
Page two

6. We selected a sample of students from the District's attendance records for the year ended August 31, 2020, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.
7. We traced the totals reported by the District on its annual Student Summary Attendance report to the District's census recordkeeping system for the fiscal year ended August 31, 2020.

This letter is intended solely for the information and use of the Board of Education, management, others within the District, and the Nebraska Department of Education and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

A handwritten signature in cursive script that reads "Dana F. Cole & Company, LLP".

DANA F. COLE & COMPANY, LLP

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2020



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
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**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
O'Neill Public Schools District No. 7  
O'Neill, Nebraska

### **Report on the Financial Statements**

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2020, and the respective changes in financial position - modified cash basis, thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

## ***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

## ***Other Matters***

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The Management's Discussion and Analysis on pages 4 - 8 and the supplementary information on pages 33 - 50 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards on pages 30 - 32 is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary information on pages 33 - 49 and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 33 - 49 and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2019, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 36 - 47 related to the August 31, 2019, financial statements is presented for purposes of additional analysis and is not a required part of the basic

financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2019 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2019 supplementary information on pages 36 - 47 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

The Management's Discussion and Analysis on pages 4 - 8 and the supplementary information included on page 50, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

#### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2020, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 4, 2020

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

The Management's Discussion and Analysis (MD&A) of the O'Neill Public Schools District No. 7 provides an overview and analysis of the District's fiscal activities for the year. The intent of the MD&A is to look at the District's financial performance as a whole. Please read it in conjunction with the District's financial statements and notes thereon, which follow this section.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District has adopted the provisions of Statement No. 34 of the Governmental Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities.

This annual report consists of three parts: (1) Management's Discussion and Analysis; (2) the Basic Financial Statements; and (3) Supplementary Information.

The accompanying basic financial statements have been prepared on the modified cash basis of accounting. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Separate financial statements are provided for governmental funds and fiduciary funds. Examples of governmental funds include: General Fund, School Nutrition Fund, Special Building Fund, Student Fee Fund, and Capital Projects Fund. Proprietary funds are used to account for the District's business-type activities. The District has no business-type activities. Fiduciary funds report assets held in a trustee or agency capacity for others and, therefore, cannot be used to support the District's own programs. The Activities Fund, an agency fund, is the District's fiduciary fund type.

For financial reporting purposes, the O'Neill Building Corporation is blended into the basic financial statements.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements of the District's commitments, risk management, and long-term debt obligations that are not reported in the financial statements.

**FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE**

The District's total net position was \$5,502,005 and \$7,889,127 at August 31, 2020 and 2019, respectively.

	2020	2019	Dollar Change	Percent Change
Cash	3,101,525	2,562,127	539,398	21.1
Restricted cash	20,040	2,852,928	(2,832,888)	(99.3)
Cash at County Treasurer	2,380,440	2,474,072	(93,632)	(3.8)
Total	<u>5,502,005</u>	<u>7,889,127</u>	<u>(2,387,122)</u>	(30.3)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)**

	2020	2019	Dollar Change	Percent Change
Restricted for capital outlay	1,393,747	714,168	679,579	95.2
Restricted for school nutrition	167,589		167,589	
Restricted for construction	20,040	2,852,928	(2,832,888)	(99.3)
Unrestricted	3,920,629	4,322,031	(401,402)	(9.3)
<b>Total</b>	<u>5,502,005</u>	<u>7,889,127</u>	<u>(2,387,122)</u>	<u>(30.3)</u>

The results of this year's operation as a whole are reported in the Statement of Activities and Net Position - Modified Cash Basis on pages 9 - 11. All disbursements are reported in the first column. Specific charges, grants, receipts, and subsidies that directly relate to specific disbursement categories are represented to determine the final amount of the District's activities that are supported by general receipts. The largest general receipt is the local taxes assessed to community taxpayers; we received only \$94,025 in the form of state aid. The funding formula used \$1.00 per \$100 of valuation to calculate District resources, which further reduced our state aid, since actual General Fund local resources were only collected at the \$0.713938 level. We also requested tax dollars for the Special Building Fund in the amount of \$0.138936, which was an increase over the previous year. The legislature continues to study the state funding formula due to inequities in distributions to all state schools and the impact that has had on property taxes, particularly in rural areas of the state. It would be hoped that any changes would increase the amount of aid provided to our District, which could then lower our property tax requirement. The legislature passed LB 1107 to provide property tax relief in the form of a "refund" of some of the property taxes paid to support schools. The District's 2020 valuation was down by 5.87%. The District continues to strive to keep our General Fund levy as low as possible. The 2020 - 2021 General Fund levy is \$0.755124. The Special Building Fund levy for 2020 - 2021 was set at \$0.139160. The Jr./Sr. High building project that began in July of 2018 was substantially completed by May of 2020. Lease purchase funding is being used to finance this project. Nameplate capacity taxes of around \$800,000 per year will also assist in financing this project. The energy project completed during the summer 2016 was also financed via lease purchase and was paid off in June of 2020.

Below is information from the Statement of Activities and Net Position, rearranged slightly, so you can see our total receipts and disbursements for the year.

	2020	2019	Dollar Change	Percent Change
<b>RECEIPTS</b>				
Charges for services	119,454	152,987	(33,533)	(21.9)
Operating grants and contributions	1,624,007	1,480,537	143,470	9.7
Taxes	9,800,438	10,075,505	(275,067)	(2.7)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2020	2019	Dollar Change	Percent Change
<b>RECEIPTS (Continued)</b>				
Motor vehicle taxes	531,503	531,291	212	0.0
Other taxes	111,362	128,529	(17,167)	(13.4)
Interest	38,989	63,475	(24,486)	(38.6)
County fines and license fees	42,087	41,028	1,059	2.6
State aid	94,025	95,543	(1,518)	(1.6)
State apportionment	140,725	122,953	17,772	14.5
Homestead exemption	93,237	93,922	(685)	(0.7)
Property tax credit	914,701	802,260	112,441	14.0
Personal property tax credit	52,175	53,789	(1,614)	(3.0)
Nameplate capacity tax	926,678	928,529	(1,851)	(0.2)
Pro-rate motor vehicle	19,976	20,868	(892)	(4.3)
Unrestricted federal and state grants	38,337	28,440	9,897	34.8
Other	125,768	81,272	44,496	54.7
Total receipts	<u>14,673,462</u>	<u>14,700,928</u>	<u>(27,466)</u>	(0.2)
<b>DISBURSEMENTS</b>				
Instruction	7,794,945	7,897,092	(102,147)	(1.3)
Support services	2,979,751	2,388,520	591,231	24.8
General and administrative	854,354	850,714	3,640	0.4
School nutrition program	429,835	404,702	25,133	6.2
Capital outlay	2,857,973	11,085,968	(8,227,995)	(74.2)
Debt service	2,143,726	2,148,396	(4,670)	(0.2)
Total disbursements	<u>17,060,584</u>	<u>24,775,392</u>	<u>(7,714,808)</u>	(31.1)
<b>OTHER FINANCING SOURCES (USES)</b>				
Loan proceeds	<u>                    </u>	<u>3,723,299</u>	<u>(3,723,299)</u>	
<b>CHANGE IN NET POSITION</b>	(2,387,122)	(6,351,165)	3,964,043	(62.4)
<b>NET POSITION - beginning</b>	<u>7,889,127</u>	<u>14,240,292</u>	<u>(6,351,165)</u>	(44.6)
<b>NET POSITION - ending</b>	<u>5,502,005</u>	<u>7,889,127</u>	<u>(2,387,122)</u>	(30.3)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS**

For budgetary purposes and NDE reporting, the General Fund is divided into the following components: General Fund, Depreciation Fund, and Employee Benefit Fund. Also, the activities of the O'Neill Building Corporation are not required for inclusion in budget and NDE's Annual Financial Report. The following analysis is based on the budgetary basis as reported in the supplementary schedules to the report.

The fund balance of the General Fund decreased by \$88,862, as compared with an increase of \$260,177 for the prior year. The Special Building Fund increased by \$679,579.

During the 2019 - 2020 fiscal year, the District's General Fund receipts of \$12,197,954 were more than the budgeted receipts of \$11,947,090 by \$250,864, or 2.10%. Actual receipts decreased by \$176,675 or -1.43%, from the prior year. Federal receipts increased \$29,382 for 2019 - 2020.

The District's General Fund disbursements, \$12,286,816, were \$34,415, or 0.28%, less than this year's budget. This represents an increase of \$172,364, or 1.42%, over the previous year's actual spending of \$12,114,452. Regular instructional disbursements decreased \$76,489.

Special education costs for the year, including transportation and preschool costs were \$1,858,888. Of those costs, \$940,653 was directly funded with state and federal funds.

There is a lease-purchase agreement between BOKF, National Association, and O'Neill Public Schools District No. 7 for the High School HVAC system completed in 2016. Lease payments made during the 2019 - 2020 year amounted to \$1,059,319. The lease was completed in the 2019 - 2020 school year.

There are four lease-purchase agreements between the O'Neill Educational Building Corporation and O'Neill Public Schools District No. 7 for the high school building. Lease payments made during the 2019 - 2020 year amounted to \$1,001,111. These leases will be completed in the 2025 - 2026 school year.

Assessed valuation for the District was \$1,197,661,230, a decrease of 5.87% over fiscal year 2019 affiliated valuation of \$1,272,291,708.

Tax levies for the previous two years are as follows:

	Year 2019 - 2020	Year 2018 - 2019
Property Tax Levies		
General Fund	0.713938	0.708847
Special Building Fund	<u>0.138936</u>	<u>0.139821</u>
Total	<u>0.852874</u>	<u>0.848668</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**ECONOMIC FACTORS AND CURRENT ISSUES**

The State imposes both disbursement limits and levy limits on school districts. The budget for 2020 - 2021 for the General Fund is \$12,634,584, which is \$77,756 less than the disbursements allowed. The General Fund affiliated tax levy is \$0.755124 and the Building Fund levy is \$0.139160 for a total levy of \$0.894284, which is in compliance with the 1.05 levy limit.

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

If you have questions about this report, contact the Superintendent's Office of the O'Neill Public Schools District No. 7, O'Neill, Nebraska.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

		<u>Program Receipts</u>		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	<u>Primary Government Total Governmental Activities</u>
<b>FUNCTIONS/PROGRAMS</b>				
<b>Governmental Activities</b>				
Instruction	7,794,945	11,704	1,241,956	(6,541,285)
Student support services	498,787			(498,787)
Instructional support	612,114			(612,114)
General administration	259,617			(259,617)
School administration	594,737			(594,737)
Central and business services	224,064			(224,064)
Operation and maintenance of plant	1,319,876			(1,319,876)
Student transportation	273,568		26,899	(246,669)
Other services	51,342			(51,342)
Capital outlay	2,857,973			(2,857,973)
Debt service				
Principal	1,713,698			(1,713,698)
Interest	428,777			(428,777)
Fees	1,251			(1,251)
School Nutrition program	429,835	107,750	355,152	33,067
Total governmental activities	<u>17,060,584</u>	<u>119,454</u>	<u>1,624,007</u>	<u>(15,317,123)</u>
<b>General Receipts</b>				
<b>Taxes</b>				
Property taxes				9,800,438
Motor vehicle taxes				531,503
Other taxes				111,362
Interest				38,989
County fines and license fees				42,087
State aid				94,025

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Governmental Total Governmental Activities
General Receipts (Continued)				
Homestead exemption				93,237
Property tax credit				914,701
Personal property tax credit				52,175
Nameplate capacity tax				926,678
Pro-rate motor vehicle				19,976
State apportionment				140,725
Unrestricted federal and state funds				38,337
Other				125,768
Total general receipts				12,930,001
CHANGE IN NET POSITION				(2,387,122)
NET POSITION, beginning of year				7,889,127
NET POSITION, end of year				5,502,005

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

				Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Program Receipts		Primary Government
		Charges for Services	Operating Grants and Contributions	Total Governmental Activities
<b>ASSETS</b>				
Cash				3,101,525
Restricted cash				20,040
Cash at county treasurer				2,380,440
<b>TOTAL ASSETS</b>				5,502,005
<b>NET POSITION</b>				
Restricted				
School Nutrition program				167,589
Capital outlay				1,393,747
Construction project				20,040
Unrestricted				3,920,629
<b>TOTAL NET POSITION</b>				5,502,005

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

	Major Funds			Capital Projects Fund	Total Governmental Funds
	General Fund	School Nutrition Fund	Special Building Fund		
<b>RECEIPTS</b>					
Taxes					
Property taxes	8,203,087		1,597,351		9,800,438
Motor vehicle taxes	531,503				531,503
Other taxes	111,073		289		111,362
Interest	34,846		4,143		38,989
School Nutrition program		107,750			107,750
County fines and license fees	42,087				42,087
State receipts	2,705,269	2,002	327,354		3,034,625
Federal receipts	516,086	353,150			869,236
Other	61,928		75,544		137,472
Total receipts	<u>12,205,879</u>	<u>462,902</u>	<u>2,004,681</u>		<u>14,673,462</u>
<b>DISBURSEMENTS</b>					
Instruction	7,794,945				7,794,945
Student support services	498,787				498,787
Instructional support	612,114				612,114
General administration	259,617				259,617
School administration	594,737				594,737
Central and business services	224,064				224,064
Operation and maintenance of plant	1,319,876				1,319,876
Student transportation	273,568				273,568
Other services	6,497		44,845		51,342
Capital outlay	25,085			2,832,888	2,857,973

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

	Major Funds				Total Governmental Funds
	General Fund	School Nutrition Fund	Special Building Fund	Capital Projects Fund	
DISBURSEMENTS (Continued)					
School Nutrition program		429,835			429,835
Debt service					
Principal	716,937		996,761		1,713,698
Interest	146,024		282,753		428,777
Fees	508		743		1,251
Total disbursements	<u>12,472,759</u>	<u>429,835</u>	<u>1,325,102</u>	<u>2,832,888</u>	<u>17,060,584</u>
NET CHANGE IN FUND BALANCES	(266,880)	33,067	679,579	(2,832,888)	(2,387,122)
FUND BALANCES, beginning of year	<u>4,187,509</u>	<u>134,522</u>	<u>714,168</u>	<u>2,852,928</u>	<u>7,889,127</u>
FUND BALANCES, end of year	<u>3,920,629</u>	<u>167,589</u>	<u>1,393,747</u>	<u>20,040</u>	<u>5,502,005</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

		Major Funds				
		General Fund	School Nutrition Fund	Special Building Fund	Capital Projects Fund	Total Governmental Funds
ASSETS						
	Cash	1,919,873	167,589	1,014,063		3,101,525
	Restricted cash				20,040	20,040
	Cash at county treasurer	2,000,756		379,684		2,380,440
	<b>TOTAL ASSETS</b>	<b>3,920,629</b>	<b>167,589</b>	<b>1,393,747</b>	<b>20,040</b>	<b>5,502,005</b>
FUND BALANCES						
FUND BALANCES						
	Restricted					
	School nutrition		167,589			167,589
	Capital outlay			1,393,747		1,393,747
	Construction project				20,040	20,040
	Assigned					
	Subsequent year's budget	573,574				573,574
	Capital outlay	599,372				599,372
	Employee benefits	11,751				11,751
	Unassigned	2,735,932				2,735,932
	<b>TOTAL FUND BALANCES</b>	<b>3,920,629</b>	<b>167,589</b>	<b>1,393,747</b>	<b>20,040</b>	<b>5,502,005</b>

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See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ASSETS AND LIABILITIES - MODIFIED CASH BASIS  
FIDUCIARY FUNDS  
AUGUST 31, 2020

	<u>Agency Fund</u> <u>Activities Fund</u>
ASSETS	
Cash	<u>252,915</u>
LIABILITIES	
Due to student groups and activities	<u>252,915</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the O'Neill Public Schools District No. 7, O'Neill, Nebraska (the District).

Reporting Entity

The O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The O'Neill Public Schools District No. 7, O'Neill, Nebraska, is not a component unit of another primary government reporting entity.

The O'Neill Educational Building Corporation is a legally separate, nonprofit corporation, which is a component unit of the District. The Corporation was formed by the O'Neill Public Schools Board of Education in October 2010, to acquire property to be leased to and purchased by the District. The Corporation is governed by a 3-person Board of Directors elected by the District's Board of Education. The services provided by the Corporation are so intertwined with the District that the Corporation is in substance the same as the District and it is reported as part of the District and blended into the District's basic financial statements. For budgetary reporting and NDE reporting on the Annual Financial Report to the State, the Corporation is not required for inclusion since it is a separate legal entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement No. 34 of the Government Accounting Standards Board *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees.

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

Student Fee Fund - A Student Fee Fund is used to collect fees for participation in extra-curricular activities, postsecondary education costs, and summer school or night school. The money is disbursed for the purposes for which it was collected from the students.

Capital Projects Fund - The Capital Projects Fund is used to account for resources that are restricted for major capital projects, that are not reportable in the District's Special Building Fund. The District reports the construction activities of the O'Neill Educational Building Corporation, a blended component unit, in this fund.

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components are considered one fund for reporting purposes.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than GAAP as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

The District records unremitted payroll liabilities at year end as modified cash basis liabilities. The District's accounting system records these costs as disbursements when the related payroll is paid.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2020.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The District currently has no amounts classified in this category.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	3,101,525
Fiduciary funds	<u>252,915</u>
Total cash and investments	<u><u>3,354,440</u></u>

The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	3,319,440
Certificates of deposit	<u>35,000</u>
Total cash and investments	<u><u>3,354,440</u></u>

Maturities of certificates of deposit are as follows:

One year	35,000
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2020, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by Governmental Accounting Standards Board Statement No. 3, the District had no investments as of August 31, 2020.

NOTE 3. RETIREMENT PLAN

Plan Description

The O'Neill Public Schools District No. 7 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2019, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor multiplied by a formula factor of 2%, and an actuarial factor based on age.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

**Plan Description (Continued)**

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

**Contributions**

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2018 to June 30, 2019, (and from July 1, 2019 through August 31, 2020). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2020, was \$633,886.

For the District's year ended August 31, 2020, the District's total payroll for all employees was \$6,622,765. Total covered payroll was \$6,410,902. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

**Plan Fiduciary Net Position**

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at [http://www.auditors.nebraska.gov/APA\\_Reports](http://www.auditors.nebraska.gov/APA_Reports).

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133 respectively, and are due serially each January 15 and July 15, starting January 15, 2019 through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each January 15 and July 15, starting January 15, 2020 through January 15, 2026. Interest at 3.70% is due semiannually. The lease obligation from the District to the Building Corporation will fund the annual debt payments. Interest paid for the year was \$419,459.

The District has lease agreements with the O'Neill Educational Building Corporation for the lease of the high school building and site. The lease agreements were entered into on March 28, 2018 and January 2, 2019. The District will pay lease payments by January 1 and July 1 annually. The lease payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The leases shall end on January 15, 2026. Lease payments of \$431,674 have been accounted for as a General Fund disbursement and payments of \$569,437 have been accounted for as a Special Building Fund disbursement.

For financial statement reporting purposes only, the activities of the Corporation are blended into the financial statements of the District as a whole, and the lease payments are reported as payments on the debt. For budget and other state reporting, the payments are reported as lease payments and the activities of the Corporation are not required for inclusion since it is a separate legal entity.

The District has no unused lines of credit at August 31, 2020, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

Capital Leases

BOKF - HVAC

A lease-purchase agreement with the BOKF, National Association, dated April 15, 2016, requires semi-annual payments ranging from \$510,000 to \$525,000 each June 15 and December 15 through June 15, 2020. A market interest rate of 0.60% to 1.20% was applied to the lease terms, and the purchase price (as discounted) at inception was \$4,145,000. A payment of \$426,277 has been accounted for as a General Fund disbursement and a payment of \$623,723 has been accounted for as a Special Building Fund disbursement. This lease was paid off during the fiscal year.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance 8/31/2019	Principal Retired	Balance 8/31/2020	Amount Due Within One Year
Building Project Notes-Direct Borrowing	<u>12,755,304</u>	<u>581,652</u>	<u>12,173,652</u>	<u>2,132,027</u>
HVAC Lease	<u>1,050,000</u>	<u>1,050,000</u>		

Future Maturities

Maturities on the long-term debt are as follows:

Year Ending August 31,	Building Project	
	Principal	Interest
2021	2,132,027	388,772
2022	2,197,813	320,274
2023	2,265,657	249,676
2024	1,790,099	178,467
2025	1,852,708	115,857
2026	<u>1,935,348</u>	<u>33,218</u>
	<u>12,173,652</u>	<u>1,286,264</u>

NOTE 5. TRANSFERS

The General Fund transferred \$102,000 to the Activities Fund for support of various activities.

NOTE 6. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of O'Neill, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 6. TAX ABATEMENTS (Continued)

Information relevant to the tax abatements impacting the District for the year ending August 31, 2020, is as follows:

Total TIF valuation 2019	5,896,314
District's total levy (per \$100 valuation)	0.852874
District's share of tax abatement	50,288

NOTE 7. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

NOTE 8. RECENTLY ISSUED AND ADOPTED ACCOUNTING PRONOUNCEMENTS

In January 2017, GASB issued Statement 84, *Fiduciary Activities*. This statement is effective for fiscal years beginning after December 15, 2018. The District did not early implement this statement. GASB 84 establishes criteria for identifying fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. Certain fiduciary activities meeting the new criteria will be reported as custodial funds and a statement of changes will be a required financial statement. Other activities not meeting this criteria will be reported as governmental funds. When adopted, GASB 84 may have a significant effect on the District's financial reporting for the Activities Fund currently reported as an agency fund.

In June 2017, GASB issued Statement 87, *Leases*. This statement is effective for fiscal years beginning after December 15, 2019. The District did not early implement this statement. When adopted, GASB 87 will require disclosure of the timing significance, and purpose of a government's leasing arrangements. When adopted, GASB 87 will not have a material effect on the financial statements other than possible disclosures in the notes.

NOTE 9. IMPLICATIONS OF COVID-19

The recent COVID 19 pandemic has impacted the District's operationally and economically. Commencing March 17, 2020, the District moved to a remote learning environment through the end of the 19/20 school year. The District continued lunch and breakfast programs through the normal school year and the summer months. Since the start of the

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 9. IMPLICATIONS OF COVID-19 (Continued)

current year in August 2020, the District has held classes on premises with certain exceptions and modifications to meet health department requirements and specific student or staff situations. The expansion of free lunches to all students through 2020, has provided significant additional federal resources and covered costs.

Most of the additional expenses incurred were for protective equipment and supplies, technology, and additional custodial cleaning expenses of approximately \$35,000 have been or will be reimbursed by FEMA and CARES Act funding. The district signed return to work agreements with staff amounting to approximately \$245,000, of that amount approximately \$60,000 was reimbursed with CARES Act funding and approximately \$185,000 were absorbed by the District. There was no significant impact to planned construction activities.

The District does not expect any future material financial impact due the pandemic, however, additional costs will likely be incurred, and remote learning could be necessary at times. FEMA and CARES Act funding will also be used to assist in covering those expenses if available. We anticipate a normal schedule for the 2020-2021 academic year using regular in person or remote instruction.

NOTE 10. SUBSEQUENT EVENT

In preparing the financial statement, the District has evaluated events and transactions for potential recognition or disclosure through November 4, 2020, the date the financial statements were available to be issued.

**SUPPLEMENTARY INFORMATION**

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2020

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	CFDA Number	Federal Expenditures
<u>Universal Services Fund</u>			
Universal Services Fund (E-Rate)	45-0007-000	32.004	<u>2,275</u>
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Department of Health and Human Services Medicaid Cluster			
Medical Assistance Program	47-6003391	93.778	<u>25,273</u>
<u>U.S. Department of Education</u>			
Special Education Cluster (IDEA) Passed through Nebraska Department of Education			
Special Education Grants to States	45-0007-000	84.027	165,169
Special Education Preschool Grants	45-0007-000	84.173	3,137
Special Education - State Personnel Development	45-0007-000	84.323	<u>1,500</u>
Total Special Education Cluster (IDEA)			<u>169,806</u>
Passed through Nebraska Department of Education			
Title I Grants to Local Educational Agencies	45-0007-000	84.010	<u>199,443</u>
Total Title 1 Cluster			<u>199,443</u>
Career and Technical Education Twenty-First Century Community Learning Centers	45-0007-000	84.048	1,609
	450007-449013-14	84.287	44,405
Title II, Part A ESEA/ESSA Supporting Effective Instruction	45-0007-000	84.367	23,906
Student Support and Academic Enrichment Program	45-0007-000	84.424	8,171

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2020

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	CFDA Number	Federal Expenditures
<u>U.S. Department of Education (Continued)</u>			
Passed through Educational Service Unit No. 7			
Title I, Part C, Migrant	45-0007-000	84.011	4,946
Title III, Part A, English Language Acquisition	45-0007-000	84.365	3,355
COVID-19 - Elementary & Secondary School Emergency Relief	45-0007-000	84.425	<u>59,746</u>
Total U.S. Department of Education			<u>515,387</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
National School Lunch Program	45-0007-000	10.555	147,806
School Breakfast Program	45-0007-000	10.553	29,222
Summer Food Services Program	45-0007-000	10.559	89,451
COVID-19 - Summer Food Services Program	45-0007-000	10.559	86,671
Passed through Nebraska Department of Health and Human Services			
Commodity Supplemental Food Program - Food Commodities Received - Noncash Award	47-6003391	10.555	<u>28,440</u>
Total U.S. Department of Agriculture			<u>381,590</u>
TOTAL			<u><u>924,525</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2020

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards is prepared on the basis of modified cash receipts and disbursements. Accordingly, receipts are recognized when cash is received and disbursements are recognized when cash is disbursed. The amounts shown for the Food Distribution Program represent the value of the free commodities received by the District during the year. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

NOTE 2. SUBRECIPIENTS

There are no subrecipients to the federal awards of O'Neill Public Schools District No. 7.

NOTE 3. FOOD DISTRIBUTION

Nonmonetary assistance is reported in the schedule at fair market value of the commodities received and disbursed.

NOTE 4. INDIRECT COST RATE

The District did not elect to use the 10% de minimis cost rate.

NOTE 5. SCHEDULE OF FEDERAL AWARDS

The District incurred expenses of \$25,529 in the year ended August 31, 2020, that have been submitted to FEMA for reimbursement. The project worksheets for this program have been approved by FEMA subsequent to year end. These costs will be considered in the schedule of federal awards in the year ended August 31, 2021, in accordance with the compliance supplement.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
<b>RECEIPTS</b>					
Taxes					
Property taxes - general purpose	8,203,087				8,203,087
Motor vehicle taxes	531,503				531,503
Other taxes	111,073				111,073
Interest	31,805	3,040	1		34,846
County fines and licenses	42,087				42,087
State receipts	2,705,269				2,705,269
Federal receipts	516,086				516,086
Other receipts	57,044	3,769	1,115		61,928
Total receipts	<u>12,197,954</u>	<u>6,809</u>	<u>1,116</u>		<u>12,205,879</u>
<b>DISBURSEMENTS</b>					
Instruction	7,396,680			398,265	7,794,945
Student support services	498,787				498,787
Instructional support	337,910	172,204		102,000	612,114
General administration	259,617				259,617
School administration	594,737				594,737
Central and business services	224,064				224,064
Operation and maintenance of plant	1,160,014	159,862			1,319,876
Student transportation	273,568				273,568
Operation of noninstructional services	6,497				6,497
State categorical programs	7,349			(7,349)	
Capital outlay	21,208	203,877		(200,000)	25,085

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
DISBURSEMENTS (Continued)					
Debt service					
Principal	716,937				716,937
Interest	146,024				146,024
Fees	508				508
Federal programs	540,916			(540,916)	
Activities Fund support	102,000			(102,000)	
Total disbursements	<u>12,286,816</u>	<u>535,943</u>		<u>(350,000)</u>	<u>12,472,759</u>
OTHER FINANCING SOURCES (USES)					
Transfers		<u>350,000</u>		<u>(350,000)</u>	
NET CHANGE IN FUND BALANCE	(88,862)	(179,134)	1,116		(266,880)
FUND BALANCE, beginning of year	<u>3,398,368</u>	<u>778,506</u>	<u>10,635</u>		<u>4,187,509</u>
FUND BALANCE, end of year	<u>3,309,506</u>	<u>599,372</u>	<u>11,751</u>		<u>3,920,629</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2020

35

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
ASSETS					
Cash	1,308,750	599,372	11,751		1,919,873
Cash at county treasurer	<u>2,000,756</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>2,000,756</u>
<b>TOTAL ASSETS</b>	<u><b>3,309,506</b></u>	<u><b>599,372</b></u>	<u><b>11,751</b></u>	<u>          </u>	<u><b>3,920,629</b></u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		599,372			599,372
Assigned for employee benefits			11,751		11,751
Assigned for future budget	573,574				573,574
Unassigned	<u>2,735,932</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>2,735,932</u>
<b>TOTAL FUND BALANCE</b>	<u><b>3,309,506</b></u>	<u><b>599,372</b></u>	<u><b>11,751</b></u>	<u>          </u>	<u><b>3,920,629</b></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual	
FUND BALANCE, beginning of year	<u>3,426,141</u>	<u>3,398,368</u>	<u>3,138,191</u>	
<b>RECEIPTS</b>				
Local sources				
Taxes				
1100	Property taxes - general purpose	8,992,537	8,203,087	8,464,072
1115	Carline tax	1,850	1,484	1,606
1120	Public power district sales tax	104,000	109,589	105,747
1125	Motor vehicle taxes	430,000	531,503	531,291
1312	Tuition - summer school			150
1335	Tuition - preschool SPED		152	172
1510	Interest	40,000	31,805	57,125
1800	Community service activities		4,982	9,821
1910	Rental	1,500	4,490	6,743
1911	Local license fees	750	4,093	913
1920	Contributions and donations	1,000	14,326	1,651
1921	Police court fines		65	70
1955	Postsecondary receipts		6,570	5,357
	Total local sources	<u>9,571,637</u>	<u>8,912,146</u>	<u>9,184,718</u>
County sources				
2110	County fines and license fees	<u>35,000</u>	<u>42,087</u>	<u>41,028</u>
State sources				
3110	State aid	94,025	94,025	95,543
3120	Special education	710,000	749,197	726,864
3125	Special education transportation	15,000	26,899	20,400
3130	Homestead exemption		78,048	78,393
3131	Property tax credit		765,692	670,085
3132	Personal property tax credit		43,675	44,927
3133	Nameplate capacity tax	775,000	775,285	793,373
3155	Textbook loan	500	4,280	
3180	Pro-rate motor vehicle	12,750	16,713	17,698
3400	State apportionment	120,000	140,725	122,953

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

		Original and Final Budget	2020 Actual	2019 Actual
RECEIPTS (Continued)				
State sources (Continued)				
3512	Distance education incentive payments	5,000	3,381	5,750
3535	Payments for high ability learners	7,000	7,349	7,148
3551	Career education			3,781
	Total state sources	<u>1,739,275</u>	<u>2,705,269</u>	<u>2,586,915</u>
Federal sources				
4105	Universal Service Fund (E-Rate)		2,275	
4417	IDEA Part B, Transition projects	500	1,050	1,218
4418	IDEA Part B, PEaK projects			2,297
4505	Title I, Part A	178,763	181,629	115,288
4506	Title I, Accountability			14,264
4509	Title II, Part A	27,770	36,843	26,294
4510	Title IV, Part A	10,000	14,637	
4512	IDEA Part B (611) base		14,071	75,695
4516	IDEA preschool (619) base	3,137	3,137	3,062
4518	IDEA Part B base and enrollment /poverty		93,607	
4519	IDEA enrollment/poverty (611)	183,050	29,390	104,733
4521	IDEA Part B proportionate share	19,678	23,302	11,454
4524	Other federal noncategorical	200		414
4525	Vocational education (Carl Perkins)	5,000	1,608	11,903
4526	Title I, Part C		1,664	3,067
4527	Title III, Part A	1,500	2,802	4,575
4530	Other federal categorical	2,500	3,076	6,181
4531	Title IV, Part B	50,030	52,142	49,101
4708	Medicaid in public schools (MIPS)	2,000	13,064	8,245
4709	Medicaid administrative activities (MAAPS)	12,000	25,273	20,195
4967	Title IV - A SSAE grant			27,064
4969	Title IV - A formula based		16,516	1,654
	Total federal sources	<u>496,128</u>	<u>516,086</u>	<u>486,704</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
RECEIPTS (Continued)			
Nonrevenue sources			
5200	Fund transfers in		37,365
5300	Proceeds from the disposal of real or personal property	100,050	49
5301	Insurance adjustments	5,000	4,364
5690	Other nonrevenue		17,953
	Total nonrevenue sources	<u>105,050</u>	<u>22,366</u>
	Total receipts	<u>11,947,090</u>	<u>12,197,954</u>
	TOTAL FUNDS AVAILABLE	<u>15,373,231</u>	<u>15,512,820</u>
DISBURSEMENTS			
1000	Instruction		
1100	Regular instruction programs	4,684,127	4,433,578
1150	Limited English proficiency programs	355,391	359,389
1160	Poverty programs	1,089,438	1,037,923
1190	Early childhood	103,012	109,344
1200	Special education	1,381,899	1,444,809
1292	Special education - ages 0 - 2	1,050	1,056
1300	Summer school	6,150	10,581
2100	Support services - students		
2110	Attendance and social work services		15,690
2120	Guidance	176,616	176,040
2130	Health	59,220	70,704
2140	Psychological services	28,100	30,309
2141	Psychological services - SPED	74,100	82,226
2142	Psychological services - SPED ages 0 - 2	4,510	4,774
2143	Psychological services - SPED ages 3 - 6	1,110	1,175
2150	Speech pathology and audiology	250	232
2151	Speech pathology and audiology - SPED	32,050	35,692
2160	Occupational therapy		99
2161	Occupational therapy - SPED	65,000	59,096
2170	Physical therapy	150	230

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
DISBURSEMENTS (Continued)			
2100 Support services - students			
2171 Physical therapy - SPED	13,000	9,174	12,294
2172 Physical therapy - SPED ages 3 - 5		2,346	
2173 Physical therapy - SPED ages 0 - 2		1,063	
2181 Visually impaired - SPED	6,900	10,399	12,384
2200 Support services - instruction			
2210 Improvement of instruction	9,603	360	8,822
2211 School improvement		318	6,718
2213 Staff training	400	8,519	215
2220 Library/media	166,410	190,534	167,798
2223 Audio/visual			184
2224 Educational TV	7,200	8,379	7,578
2230 Instruction related technology	137,678	129,755	145,829
2290 Other	500	45	582
2300 Support services - general administration			
2310 Board of education	60,500	59,017	42,529
2320 Executive administration	189,516	195,858	196,130
2330 Legal services	12,500	4,742	15,212
2410 Office of principal	545,696	484,799	489,602
2490 School administration - other	108,356	109,938	107,241
2500 Central services			
2510 Fiscal services	205,794	190,702	218,000
2520 Purchasing, warehousing and distribution		232	
2530 Printing, publishing, and duplicating		12,938	1,771
2540 Planning, research, development, and evaluation			750
2560 Web/cloud software		57	
2570 Personnel	200	499	213
2590 Other	19,044	19,536	18,469
2600 Operation and maintenance of plant			
2610 Operation of buildings	810,933	787,169	676,339
2620 Maintenance of buildings	132,171	275,881	148,454
2630 Care and upkeep of grounds	53,000	83,907	62,698
2650 Vehicle acquisition and maintenance	1,150	3,279	2,500
2660 Security	1,000	2,000	2,700
2670 Safety	4,000	7,778	4,495

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
DISBURSEMENTS (Continued)			
2700 Student transportation			
2710 Vehicle operation	130,030	147,388	227,830
2712 Vehicle operation - SPED	40,480	34,010	33,992
2713 Vehicle operation - below age 5 SPED	2,380	4,915	2,197
2730 Vehicle servicing and maintenance	5,365	6,798	17,580
2732 Vehicle servicing and maintenance - SPED	840	1,044	4,219
2733 Vehicle servicing and maintenance - below age five SPED	500	453	1,068
2790 Other student transportation	115,500	78,960	2,377
2900 Other support services		100	
3000 Operation of noninstructional services			
3300 Community service operations	15,150	6,497	12,668
3400 Private categorical programs			
3400 Categorical grants from private interests			5,357
3500 State categorical programs			
3535 High ability learners	7,375	7,349	7,149
3551 Career education			
4000 Facilities acquisitions and construction			
4300 Other professional services		504	
4700 Building improvements	920,269	20,704	213,269
5000 Debt service		863,469	775,307
6000 Federal programs			
6200 Title I, Part A ESEA/ESSA Improvements	178,763	199,443	136,583
6210 Title I Accountability			
6310 Title II, Part A	27,770	23,906	32,988
6404 IDEA Part B (611) base			69,839
6406 IDEA preschool (619) base	3,137	3,137	3,030
6408 IDEA Part B (611) base and enrollment/poverty 1 - 21	183,050	144,034	
6410 IDEA enrollment/poverty (611)			101,951
6412 IDEA Part B proportionate share	19,678	19,485	19,812
6417 IDEA Part B transition		1,650	618
6418 IDEA Part B PEak projects			1,968
6690 Other federal noncategorical			1,893

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
DISBURSEMENTS (Continued)			
6000 Federal programs (Continued)			
6700 Vocational education	7,430	1,609	6,463
6915 Title I, Part C	610	4,946	2,933
6925 Title III, Part A	6,700	3,355	4,575
6967 Title IV, Part A	9,000		28,716
6968 Title IV, Part B	44,110	44,405	47,261
6969 Title VI, Part A SSAE grant	2,000	8,171	10,000
6990 Other federal categorical	2,370	27,029	903
6996 ESSER		59,746	
8000 Activities Fund support	51,000	102,000	51,000
Total disbursements	<u>12,321,231</u>	<u>12,286,816</u>	<u>12,114,452</u>
 FUND BALANCE, end of year	 <u>3,052,000</u>	 <u>3,309,506</u>	 <u>3,398,368</u>
 ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		1,308,750	1,323,104
Cash at county treasurer		<u>2,000,756</u>	<u>2,075,264</u>
 TOTAL FUND BALANCE		 <u>3,309,506</u>	 <u>3,398,368</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
DEPRECIATION FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	<u>756,274</u>	<u>778,506</u>	<u>585,970</u>
<b>RECEIPTS</b>			
Interest	3,000	3,040	2,986
Transfer from the General Fund		350,000	300,000
Other nonrevenue receipts		<u>3,769</u>	
Total receipts	<u>3,000</u>	<u>356,809</u>	<u>302,986</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>759,274</u>	<u>1,135,315</u>	<u>888,956</u>
<b>DISBURSEMENTS</b>			
Building and sites			
Repairs and maintenance		686	10,508
Construction services		159,176	29,428
Supplies		172,204	70,514
Capital outlay	<u>759,274</u>	<u>203,877</u>	
Total disbursements	<u>759,274</u>	<u>535,943</u>	<u>110,450</u>
FUND BALANCE, end of year	<u>          </u>	<u>599,372</u>	<u>778,506</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		<u>599,372</u>	<u>778,506</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
EMPLOYEE BENEFIT FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	<u>10,635</u>	<u>10,635</u>	<u>10,220</u>
RECEIPTS			
Interest		1	1
Other nonrevenue receipts	<u>500</u>	<u>1,115</u>	<u>414</u>
Total receipts	<u>500</u>	<u>1,116</u>	<u>415</u>
TOTAL FUNDS AVAILABLE	<u>11,135</u>	<u>11,751</u>	<u>10,635</u>
DISBURSEMENTS			
Employee benefits	<u>11,135</u>	_____	_____
FUND BALANCE, end of year	<u>_____</u>	<u>11,751</u>	<u>10,635</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>11,751</u>	<u>10,635</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SCHOOL NUTRITION FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	<u>129,052</u>	<u>134,522</u>	<u>128,229</u>
RECEIPTS			
Federal reimbursement	341,823	353,150	256,396
State reimbursement	2,550	2,002	1,934
Lunch sales	<u>196,750</u>	<u>107,750</u>	<u>152,665</u>
Total receipts	<u>541,123</u>	<u>462,902</u>	<u>410,995</u>
TOTAL FUNDS AVAILABLE	<u>670,175</u>	<u>597,424</u>	<u>539,224</u>
DISBURSEMENTS			
Salaries	1,500	8,114	873
Employee benefits	275	1,411	79
Purchased services	8,000	4,325	
Supplies and materials	12,000	11,567	17,214
Food	590,000	385,111	367,232
Capital outlay	45,000	16,450	15,304
Other expenses	<u>13,400</u>	<u>2,857</u>	<u>4,000</u>
Total disbursements	<u>670,175</u>	<u>429,835</u>	<u>404,702</u>
FUND BALANCE, end of year	<u>          </u>	<u>167,589</u>	<u>134,522</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>167,589</u>	<u>134,522</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	<u>549,656</u>	<u>714,168</u>	<u>977,122</u>
RECEIPTS			
Local sources			
Property taxes	1,750,000	1,597,351	1,611,433
Carline tax	300	289	317
Public power district sales tax			20,859
Interest	2,000	4,143	3,363
Contributions and donations		16,298	
Other local receipts	15,000	21,327	
Total local sources	<u>1,767,300</u>	<u>1,639,408</u>	<u>1,635,972</u>
State sources			
Homestead exemption		15,189	15,529
Property tax credit		149,009	132,175
Personal property tax credit		8,500	8,862
Nameplate capacity tax	135,815	151,393	135,156
Pro-rate motor vehicle	2,000	3,263	3,170
Total state sources	<u>137,815</u>	<u>327,354</u>	<u>294,892</u>
Nonrevenue sources			
Sale of property	5,000	54,217	18,404
Total receipts	<u>1,910,115</u>	<u>2,020,979</u>	<u>1,949,268</u>
TOTAL FUNDS AVAILABLE	<u>2,459,771</u>	<u>2,735,147</u>	<u>2,926,390</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
<b>DISBURSEMENTS</b>			
Building and sites			
Purchased services	204,147	44,845	
Building maintenance		16,298	
Building, acquisition, and improvement (includes lease payment)	<u>2,255,624</u>	<u>1,280,257</u>	<u>2,212,222</u>
Total disbursements	<u>2,459,771</u>	<u>1,341,400</u>	<u>2,212,222</u>
 FUND BALANCE, end of year	 <u><u>                    </u></u>	 <u><u>1,393,747</u></u>	 <u><u>714,168</u></u>
 <b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		1,014,063	315,360
County treasurer		<u>379,684</u>	<u>398,808</u>
 TOTAL FUND BALANCE		 <u><u>1,393,747</u></u>	 <u><u>714,168</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
STUDENT FEE FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	_____	_____	<u>37,365</u>
RECEIPTS	_____	_____	_____
TOTAL FUNDS AVAILABLE	_____	_____	<u>37,365</u>
DISBURSEMENTS			
Transfer to General Fund	_____	_____	<u>37,365</u>
FUND BALANCE, end of year	=====	=====	=====

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
YEAR ENDED AUGUST 31, 2020  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2019)

	Original and Final Budget	2020 Actual	2019 Actual
FUND BALANCE, beginning of year	<u>186,085</u>	<u>203,241</u>	<u>204,033</u>
<b>RECEIPTS</b>			
Activities receipts	575,000	325,563	374,507
Interest income		741	
General Fund support		<u>102,000</u>	<u>51,000</u>
Total receipts	<u>575,000</u>	<u>428,304</u>	<u>425,507</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>761,085</u>	<u>631,545</u>	<u>629,540</u>
<b>DISBURSEMENTS</b>			
Support services pupils			
Purchased services		25,629	23,544
Supplies and materials	761,085	343,056	402,755
Other		9,945	
Total disbursements	<u>761,085</u>	<u>378,630</u>	<u>426,299</u>
FUND BALANCE, end of year	<u>          </u>	<u>252,915</u>	<u>203,241</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		217,915	168,241
Certificates of deposit		<u>35,000</u>	<u>35,000</u>
		<u>252,915</u>	<u>203,241</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

For budgetary reporting transfers to the Depreciation and Employee Benefit Funds are included as disbursements of the General Fund. Activities of the O'Neill Educational Building Corporation are not included since it is a separate legal entity. Payments from the General and Special Building Funds to the Corporation are reflected as lease payments in those funds.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for financial reporting purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts under disbursements - financial reporting basis	
General Fund	<u>(266,880)</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	(88,862)
Depreciation Fund	(179,134)
Employee Benefit Fund	1,116
	<u>(266,880)</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
ACTIVITIES FUND  
SCHEDULE OF CHANGES IN CASH BALANCES  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2020

	Balance 9/1/19	Receipts	Disburse- ments	Balance 8/31/20
HIGH SCHOOL				
Activities	(3,431)	44,375	11,521	29,423
Annual	8,640	420	90	8,970
Athletics	2,929	118,838	67,268	54,499
Classes	14,100	8,089	7,874	14,315
Clubs	37,708	55,441	45,639	47,510
Concessions	8,497	41,107	38,936	10,668
FCCLA	3,004	14,212	11,997	5,219
FFA	11,973	28,983	25,319	15,637
Miscellaneous	75,967	51,022	104,018	22,971
Speech Meet	2,193			2,193
Sports Clubs	39,207	63,476	64,601	38,082
Trades and Industry	2,454	2,341	1,367	3,428
	<u>203,241</u>	<u>428,304</u>	<u>378,630</u>	<u>252,915</u>
TOTAL ACTIVITIES FUND				
	<u>203,241</u>	<u>428,304</u>	<u>378,630</u>	<u>252,915</u>
BUDGET	<u>186,085</u>	<u>575,000</u>	<u>761,085</u>	<u>          </u>



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education  
O'Neill Public Schools District No. 7  
O'Neill, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 4, 2020.

#### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies, as items 2020-001, 2020-002, and 2020-003.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### O'Neill Public Schools District No. 7, O'Neill, Nebraska's Response to Findings

O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 4, 2020



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR  
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER  
COMPLIANCE REQUIRED BY UNIFORM GUIDANCE

To the Board of Education  
O'Neill Public Schools District No. 7  
O'Neill, Nebraska

**Report on Compliance for Each Major Program**

We have audited O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2020. O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with the federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance with each major program. However, our audit does not provide a legal determination on the O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance.

### *Opinion on Each Major Program*

In our opinion, O'Neill Public Schools District No. 7, O'Neill, Nebraska, complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2020.

### **Report on Internal Control Over Compliance**

Management of O'Neill Public Schools District No. 7, O'Neill, Nebraska, is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on those requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

  
Dana F. Cole + Company, LLP

O'Neill, Nebraska  
November 4, 2020

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2020

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified: \_\_\_ Yes X No

Significant deficiencies identified that are not considered to be a material weaknesses: X Yes \_\_\_ None reported

Noncompliance matter to the financial statements disclosed: \_\_\_ Yes X No

Federal Awards

Internal control over major programs:

Material weakness identified: \_\_\_ Yes X No

Significant deficiencies identified that are not considered to be a material weakness: \_\_\_ Yes X No

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): \_\_\_ Yes X No

Identification of major programs:

Child Nutrition Cluster 10.555/10.553/10.559

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: \_\_\_ Yes X No

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2020

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT

2020-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over bookkeeping and accounting functions. The same individual routinely reconciles the bank statements, processes payroll, makes journal entries, and manages the general ledger functions. Controls over Activities Fund receipts, especially cash gate receipts, are also limited.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Because of the lack of segregation of duties in this area, cash receipts may be subject to misappropriation.

Recommendations

The District has responded to the condition to the extent possible at this time. Due to the nature of receipts and the ability of oversight personnel to monitor actual versus expected receipts, significant risk has not been a factor. Additional staff would be required to further segregate duties at this point. The cost would outweigh any benefits received.

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2020-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the modified cash basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2020

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2020-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The District has limited controls over the period end financial reporting processes necessary to prepare the financial statements. In addition, the District has limited controls over the selection of accounting principles due to the lack of expertise over the selection and application of accounting principles. As such, management requested us to prepare a draft of the financial statements, including the related note disclosures.

Cause

Management has requested that the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements, including disclosures, and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures. The District reviews such financial statements.

2020-003 DOCUMENTATION OF PROCEDURES

Criteria

Good management practices include written job descriptions, system procedures, and control policies. This not only enhances internal control, but helps provide continuity as personnel and conditions change.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2020

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2020-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

The District does not have a complete set of formal accounting policies and procedures and related control procedures, including anti-fraud programs and controls.

Cause

Management has limited number of personnel available.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendations

The District has developed written procedures and policies in some areas. We recommend that the District continue to develop and formalize written policies and procedures to include all significant processes.

Views of Responsible Officials and Planned Corrective Action

The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as may be suggested by the auditor.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2020-001 through 2020-003 were also reported for the year ended August 31, 2019, in our report dated November 5, 2019. As indicated, the District has responded to the extent practical.

# O'NEILL PUBLIC SCHOOLS

Vision Statement  
**Dream, Believe, Achieve**  
Empowering Today's Students to be Tomorrow's Leaders

The  
O'Neill  
Way

**Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride**

December 8, 2020

Here we are in the final month of 2020, may it rest in peace! It has been a challenging year to say the least! Through the various challenges, I feel like our district has held steady. In great part because of the building level leadership and the support of our school board. We cannot thank you enough for the support and encouragement you have provided. I feel like I can confidently say that our building project is complete now that the drainage issues have been remedied and the sod has been laid. There are a few minor warranty issues that will continue to be handled, but it feels good to have the big items complete.

We made it through the fall activity season with few disruptions; we hope this will hold true for the winter season as well. Winter competitions began last week and will continue through early March. The current Directed Health Measures allow for only 25% occupancy and immediate family members to attend competitions. Eagle Eye Broadcasting has become a critical part of providing activity coverage this year, and I believe we owe them a huge "thank you" for all they do for us! Mike Peterson is the staff member that leads the charge on this, with many talented students assisting!

We will be having a meeting of the Committee on American Civics at 7:00 pm prior to the December meeting. We will take public comment and discuss the implementation of our new social studies materials as well as discuss the various holiday observations we have held since our last meeting. All of these things look a little different this year due to COVID. We will need to be replacing Jim and Ellen on the Negotiations Committee in January, please let me know if you are willing to serve.

I would like to have a board retreat in January. It has worked pretty well to do this prior to our regular meetings in the past. Our January meeting is scheduled for the 11<sup>th</sup>. If this date doesn't work for everyone, we will look at February. I have attached a list of our district's current initiatives and other pertinent information for our new board members. I thought everyone else might want to look it over as well. Mike, Bart and I took in the first two sessions of the New Board Member workshop on Wednesday the 2<sup>nd</sup> and 9<sup>th</sup>. I have also attached an updated board calendar for your review. Aaron asked about this, and I have been remiss about sharing it on a regular basis. It will become a staple on the oral and written communication agenda item.

Looking forward to Monday!!  
Amy Shane

*The mission of the O'Neill Public School District is to provide equitable, engaging, learning experiences in a safe and inclusive environment where EVERY student develops relevant skills and knowledge necessary to be independent, collaborative, respectful, and productive citizens in their local, national, and global community.*

# O'Neill Public School

Box 230 O'Neill, NE 68763

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Corey Fisher, High School Principal

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

Phone: (402) 336-1544

Date: December 14, 2020

Re: Board Report (High School)

## End of 1st Semester:

- The end of the semester for students is Friday, December 18th. There will be a regular 3:30 p.m. dismissal on the 18th. Staff will continue and report on Monday and Tuesday, December 21-22 for workdays/professional development before dismissing for the holiday break.
- Staff will report back after the break on Monday, January 4, 2021 for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Tuesday, January 5th.
- As always, the 2<sup>nd</sup> semester involves multiple formative and summative assessments including MAP Assessments in Early February and NSCAS/ACT Assessments in the spring.

## Student Council Holiday Highlights:

- The OHS Student Council held its annual food drive to support the local food pantry December 2nd through the 11th. This drive included friendly competition between the junior-senior high school and the elementary school. Advisement Groups in the high school also competed against one another to help generate more items. All donated canned and dry food items were taken to the Holt Co. Food Pantry.

## 7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Ugly Sweater Holiday Concerts on Sunday, December 13th in the new OHS Gym. To allow for social distancing and cohort grouping, the concerts were held with the junior high and high school performing separate concerts with a limited audience.

## Wednesday After School Program:

- As I shared in the November Board Report, we moved our After School Academic Support Program to Wednesdays starting the 2nd quarter. A reminder that this program is to offer support and work time for students performing below expectation. Students with one or more failing grades are expected to attend. Letters, text messages and emails are sent to parents of students who have a failing grade each Monday.
- Parents who do not wish for their child to participate (even if they have a failing grade) can opt out by returning an opt out form. Five parents have returned the form to opt out their students.
- Attendance on Wednesdays continues to be better than when the program was held on Mondays. No doubt COVID has impacted some of our student's performance as some students have struggled with missing an extended number of school days due to quarantine and isolation. We continue to work with those students to help them remain engaged while on quarantine as best as possible.

## Increasing Support For Students In Grades 7-12

- We are currently investigating options to increase academic support for students in grades 7-12. While the After School Academic Support Program offers time and support one day per week it is clear that more is needed.
- We are currently looking at options to implement for the 2021-2022 school year.
- Discussions and investigations have been focused on the following:
  - Adding applied course options within the core curriculum.
  - A Title I type of a classroom to offer an intervention or tutoring type of support program for students.
  - Researching the possibility of an MTSS type of program for students in grades 7-9 (possibly 7-12)
- At this time, we are working to consider how many students could benefit from a support program.
- At this time, we are focused on utilizing current staff to facilitate additional opportunities.
- Mrs. Mudloff, Mrs. Brodersen, Mrs. Stelling and Mrs. Corkle have been instrumental in initiating our early investigation into how we can better serve students who need more assistance and support.

### Modified Learning Plans (Orange and Red)

- On Monday and Tuesday, November 23rd and 24th the 7-12 students and staff piloted the "*Junior-Senior High School Modified Learning Plan Schedule For Orange Risk Level*". The pilot days went well and the students and staff did a great job. There are some areas of the plan that will need to be improved or considered should we ever need to implement the orange plan for an extended period of time but for the most part, the goal was to gain an understanding of how the plan would work and I am confident we were able to accomplish that.. You can access the orange plan using this link: <https://bit.ly/3kXReRy>
  - We have begun working on the "*Junior-Senior High School Modified Learning Plan For Red Risk Level*". This is a working *draft document* and will continue to be developed as we move forward.
  - Below are some general keys to the plan:
    - Students may participate in an online, remote (at home) learning environment.
    - Teachers will report to school and remain in their classrooms for normal contract hours.
    - Teachers will schedule and conduct classes via Zoom using the Junior-Senior High School Zoom Schedule on page two of this document.
    - Teachers will utilize Canvas to deliver class materials and assignments to students.
    - Students will be required to connect to identified classes via Zoom following the Junior-Senior High School Regular Bell Schedule.
    - Students will utilize their Canvas accounts to access class materials and assignments.
    - Students will complete work and submit as directed by their teacher.
  - You can access the red plan draft document using this link: <https://bit.ly/3IUoFUz>.
- 

**The Nebraska Career & Technical Student Organizations (otherwise known as The Nebraska CTSO) is a part of the Nebraska Department of Education Center for Student Leadership & Expanded Learning. Nebraska's Career & Technical Education programs such as FFA and FCCLA are a part of the CTSO. Three OHS students were informed this past week that they would be recognized as part of the 23<sup>rd</sup> annual Commissioner's Recognition for Student Excellence in Nebraska Career & Technical Education. Ally Sedlacek (11th), Ashley Pischel (10th) and Annie Corkle (10th) all earned gold medals in national competition this past summer and all three placed in the top three in the nation in their respective categories.**



**Allie Sedlacek**



**Ashley Pischel**



**Annie Corkle**

**On November 11th the Directed Health Measures that were put into effect limited the number of spectators schools could allow to attend school events. Schools are not to exceed 25% of their gymnasium capacity. Below is the information that was communicated to our district stakeholders. This information was sent to all parents of 7-12 students via SwiftReach and was also shared on school social media, school announcements, the weekly Wednesday Administrative Risk Dial Update and KBRX Radio. The current Directed Health Measures are in effect through the end of December.**



## **OHS SPECTATOR INFORMATION**



**Current Directed Health Measures allow for indoor athletic events to be attended by a limited number of fans from both schools. Gymnasiums must not exceed 25% of maximum occupancy. O'Neill Public Schools will enforce the following measures effective November 11, 2020.**

### **Wrestling — STUDENT SECTIONS ARE PROHIBITED**

- **High School Invite (both JV and Varsity Tournaments)** - Each participant may have 2 immediate family household members attend. A list of immediate family members will be kept at the admission table.
- **HS Duals/Triangulars** - Each participant may have 4 immediate family members household members attend. A list of immediate family members will be kept at the admission table.

### **Basketball — STUDENT SECTIONS ARE PROHIBITED**

- **Junior High Basketball** - Each participant may have 4 immediate family household members attend. A list of immediate family members will be kept at the admission table. All JH basketball games will be played in the old gym at the High School. Home fans will sit on the floor bleachers and visiting fans on the stage bleacher. Home games will be streamed on O'Neill High School Facebook page or Eagle Eye Broadcasting.
- **High School Basketball** - Each participant may have 4 immediate family household members attend. A list of immediate family members will be kept at the admission table. Home fans will sit on the East side and visiting fans on the West side. Home games will be streamed on Eagle Eye Broadcasting. All C team and some JV basketball games will be played in the old gym.

**Updated event restriction information can be found in the O'Neill High School Daily Announcements for both home and away events. Please plan to check the daily announcements for updates.**

**<https://www.oneillpublicschools.org/>**

**O'Neill Elementary School**

***Mr. Jim York, Principal***

***Mrs. Jill Brodersen, Assistant Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary December 2020**

### **Trying to Find Normalcy**

While school this year certainly hasn't been "normal" we are doing our best to bring normalcy back to school in the spots we can. For example, we still put on our Canned Food Drive for the Holt County Food Pantry. This is always a great opportunity for the students of our school to gather together and do something for those in need. I have been impressed with how excited the students have been when they bring in their donations. It's truly great to see OES helping the community!

Also, we will be recording our holiday music program & it has been so great to hear the students practice. I am excited for our families to be able to see the great show Mrs. Jennings and Mr. Dean are putting together. Even though we cannot gather with family to celebrate the concert, we will be posting it online.

Finally, the classroom activity has been awesome. I have attached pictures of some of the activities our teachers and students have participated in, including coding, estimation work, science seminar, and engineering!

**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street  
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**\*\*NOTE\*\*** I have attached some information from our previous newsletter, as well.

**O'Neill Elementary School**

**Mr. Jim York, Principal**

**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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



## **Junior Eagle Journal**

**Your Source for News from O'Neill Elementary School**  
December 2020



### **Home for the Holidays**

We are at about the halfway point of the 2020-21 school year and I can't believe I'm saying that. It feels like just yesterday that I was writing our beginning of the year note home.

However, here we are. Ready for Winter Break.

During this time, I encourage all of you to make sure to take time to spend time away from the minutiae of life. While vegging out on the couch & doing nothing for a little while definitely seems like a great idea, I encourage you to try out a no device challenge for a day. Here are some things you can do during this time:

1. Play board games as a family
2. Do a Holiday Scavenger Hunt
3. Cook as a family
4. Have family DEAR (Drop Everything and Read) Time
5. Decorate cookies (and eat them, of course!)

I guarantee you will enjoy your time and maybe even start a new family tradition. Have a happy holiday and enjoy your time together!

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

## **Administrative Report for School Board Nick Hostert, A.D.**

**12-14-20**

### **Activities –**

**One-Act:** We traveled to Wayne to compete in the B-3 District One-Act competition, where we received a Superior rating and 3<sup>rd</sup> place finish. We won the Mid State Conference this year and improved from a fourth place finish at districts a year ago. We have a very competitive bunch of young actors/actresses returning for next year. Outstanding performers were recognized at the following events: **Mid State Conference** (Superior Rating 1<sup>st</sup> place finish) Carson Belik, Sam Carstens, Mallorie Scott, Delaney Wallwey, Hana Miller, Drew Morrow, Kyler Dean & Christopher Jennings. Carson was also named the Overall Best Actor for the Conference. **Minden** Kelsey Osborne. **Districts** (Superior Rating & 3<sup>rd</sup> place finish) - Carson Belik, Kelsey Osborne, Delaney Wallwey, Hana Miller, & Drew Morrow. We also hosted our annual public performance.

**Softball postseason honors-** OWH & LJS Honorable Mention-. All Conference team-Emma Smith Honorable Mention-Alyssa Fehringer.

**Football postseason honors:** The C1-5 All District selections were Turner Jussel, Peyton Mathews, Brady Sidak. Listed honorable mention were: Fabian Acevedo, Landon Classen, Matt Pardun, Mason Walsh. Norfolk Daily News- due out Thursday. Omaha World Herald-not published yet. We play the same teams next year as we enter year two of a two-year football schedule.

**Volleyball postseason honors:** Mid State Conference 1<sup>st</sup> team-Blair Gutshall. Honorable Mention-Meg Schluns, Alyssa Eichelberger & Wreece Liewer. NDN 3<sup>rd</sup> team-Meg Schluns & Blair Gutshall. Honorable Mention-Alyssa Eichelberger & Wreece Liewer. OWH Honorable Mention-LJS Honorable Mention-Meg Schluns, Blair Gutshall, Alyssa Eichelberger & Wreece Liewer.

**NSAA Academic All State**-The NSAA recognizes up to two student athletes who have excelled in the classroom and athletic/activity field. Those receiving recognition this fall are: Cross Country-Ty Rainforth, Kullen Cartella, Ally Sedlacek, & Yoselin Cayax, Softball-Mackenzie Doty, Becky Hupp, Volleyball-Meg Schluns & Alyssa Eichelberger, Football-Christopher Jennings & Keegan Moore, One Act-Kelsey Osborne & Carson Belik, Girls Golf-Madison Hampton & Kylee Howard.

**Winter Sports Season** Both JH wrestling and JH girls basketball will finish this week. We hope to get in complete schedules this winter as we have already adjusted our wrestling schedule quite a bit. We will not be attending any two day meets this year as the format of these tourneys have been changed. State Duals have also been cancelled and Sub-District wrestling will take place that weekend. Eight teams will attend a Sub-District and the top four wrestlers, at each weight, will advance to the following weekend's District

Final. The Eagles will attend Sub-Districts at Mitchell, NE. The HS basketball season is off and running. Both teams face a difficult schedule of conference opponents that should have them well seasoned by districts. We look forward to hosting our first ever Holiday Basketball Tourney on December 28, 29, & 30 when we host North Central and St. Paul. We hope to add a fourth team for 2021. We have 22 wrestlers, 20 boys' basketball players and 25 girls' basketball players out for winter sports.

**Music:** The annual JH/SH Music Concert will be held on Sunday, December 13. To meet the current DHM we will host this event in our new gym and split the concert. JH will perform at 2:00 pm and then SH at 2:45 pm. Christopher Jennings was also selected as a member of the All-State Orchestra. This is the third year Christopher has been selected as a member of All-State Music. James Loutzenhiser IV will also represent O'Neill as a member of the All-State Choir. Due to the pandemic both events will be held virtually.

**Eagle Eye Broadcasting:** A big thanks to Mr. Peterson, Mr. Buller, and our Eagle Eye Broadcasting team for their efforts this school year to help get Eagle fans and our opponents a great view of our home athletic and activity events. We have added a camera to our old gym and Mr. Peterson has made good use of the space in our new gym to help bring a great picture to everyone with an internet connection. We had around 150 consistent viewers for the day long O'Neill Wrestling event and had over 1,000 viewers for the season openers O'Neill vs. Valentine girls and boys basketball games. Mr. Peterson will air the JH/SH Music concerts this Sunday and also aired the public performance for One-Acts as well.

**Speech:** Miss Kendra Vanderbeek, Mr. Wick, and Miss Alyssa Vanderbeek are expecting 25+ participants this winter and have practices scheduled over the holiday break to help prepare us for the upcoming season. Their season starts in January and we are returning some experience from last year's team, as well as some newcomers.

**Robotics:** We are hosting the 2<sup>nd</sup> annual O'Neill Robotics Invite on Saturday January 16, 2021. We have slots for 24 teams and currently we have fifteen of those filled. Schools planning to attend include: Ravenna (7 teams), Pierce (2), Cross County (2) and O'Neill (4).

**FCCLA:** Annie Corkle, Ally Sedlacek, and Ashley Pischel were recognized by the Commissioner of Education and Lt. Governor for their STAR projects in Leadership. Ally finished with a Gold and 1<sup>st</sup> place in the National Programs in Action, Ashley finished with gold and 2<sup>nd</sup> place in Digital Stories for Change, and Annie finished with a Gold and 3<sup>rd</sup> place for Entrepreneurship. The Chapter will not be Christmas caroling this month, but instead make Christmas cards for residents at the Evergreen and Golden Living Center.

**FFA:** As of now we plan to travel to Ainsworth for an in person District FFA Leadership Contest in January and will have around 40 members compete. Fruit sales are complete and we continue to prepare for upcoming competitions.

**Musical:** Auditions for "The Snow White Musicapalooza" will begin in January. Karen Barnes is our director. Assistants include Monica Huber, Chad Dean, Terry Kloppenborg, Ethan Wick, and James Burtwistle.

**Student Council-** Will once again be sponsoring a food drive for CNCS and sponsored our annual blood drive.

**NSAA News:**

I will attend a meeting in January to vote on proposals that passed in one of the six districts at fall meetings. Proposals need to only pass in one of the six districts to be considered by all districts at the January meeting. Some proposals of interest include:

- Dividing Class C1 & C2 football classes into equal numbers.
- Changing Class D cross country teams back to running 6 and scoring the top 4 runners
- Allowing Class A extemporaneous speakers internet access.

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
1	OMAHA SOUTH	1,144	1,065	2,209
2	OMAHA CENTRAL	961	1,087	2,048
3	MILLARD SOUTH	998	937	1,935
4	MILLARD NORTH	1,010	918	1,928
5	GRAND ISLAND	997	911	1,908
6	LINCOLN EAST	930	820	1,750
7	LINCOLN HIGH	848	878	1,726
8	LINCOLN NORTH STAR	861	811	1,672
9	MILLARD WEST	838	830	1,668
10	OMAHA BURKE	830	790	1,620
11	LINCOLN SOUTHWEST	785	790	1,575
12	OMAHA WESTSIDE	777	739	1,516
13	OMAHA NORTH	783	704	1,487
14	PAPILLION LAVISTA SOUTH	764	713	1,477
15	LINCOLN SOUTHEAST	737	697	1,434
16	PAPILLION LAVISTA	708	696	1,404
17	OMAHA BRYAN	728	631	1,359
18	OMAHA NORTHWEST	634	691	1,325
19	LINCOLN NORTHEAST	695	596	1,291
20	KEARNEY	613	603	1,216
21	GRETNA	610	577	1,187
22	BELLEVUE WEST	585	554	1,139
23	OMAHA BENSON	532	596	1,128
24	FREMONT	532	587	1,119
25	BELLEVUE EAST	577	522	1,099
26	ELKHORN SOUTH	559	523	1,082
27	NORFOLK	509	477	986
28	COLUMBUS	501	461	962
29	NORTH PLATTE	450	443	893
30	LINCOLN PIUS X	447	427	874
31	SOUTH SIOUX CITY	484	382	866
32	HASTINGS	416	388	804
33	SCOTTSBLUFF	381	403	784
34	CREIGHTON PREPARATORY SCHOOL	773	0	773
35	LEXINGTON	361	357	718
36	BENNINGTON	365	343	708
37	RALSTON	373	334	707
38	ELKHORN NORTH	338	307	645
39	ELKHORN HIGH	278	269	547
40	NORRIS	269	250	519
41	NORTHWEST (GRAND ISLAND)	249	260	509
42	BLAIR	244	264	508
43	OMAHA SKUTT CATHOLIC	289	217	506
44	CRETE	299	201	500
45	OMAHA MARIAN	0	499	499
46	WAVERLY	266	228	494
47	BEATRICE	269	221	490

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
48	SCHUYLER	235	218	453
49	GERING	236	209	445
50	SEWARD	221	185	406
51	MCCOOK	171	186	357
52	PLATTSMOUTH	192	158	350
53	YORK	162	181	343
54	ALLIANCE	167	147	314
55	NEBRASKA CITY	165	149	314
56	PLATTEVIEW	158	142	300
57	OMAHA GROSS CATHOLIC	181	115	296
58	AURORA	152	123	275
59	SIDNEY	152	121	273
60	OMAHA MERCY	0	272	272
61	OMAHA DUCHESNE	0	255	255
62	WAHOO	144	111	255
63	OGALLALA	136	117	253
64	OMAHA RONCALLI CATHOLIC	162	88	250
65	HOLDREGE	127	112	239
66	CHADRON	119	117	236
67	COLUMBUS LAKEVIEW	116	113	229
68	DOUGLAS COUNTY WEST	125	101	226
69	ASHLAND-GREENWOOD	110	116	226
70	HASTINGS ADAMS CENTRAL	100	123	223
71	WAYNE	110	103	213
72	WEST POINT-BEEMER	107	93	200
73	BROKEN BOW	99	99	198
74	MINDEN	110	87	197
75	COZAD	106	88	194
76	GOTHENBURG	102	92	194
77	FAIRBURY	93	101	194
78	AUBURN	103	91	194
79	COLUMBUS SCOTUS	96	88	184
80	MT MICHAEL BENEDICTINE	178	0	178
81	O'NEILL	91	87	178
82	ARLINGTON	90	88	178
83	OMAHA CONCORDIA	99	78	177
84	PIERCE	102	72	174
85	LINCOLN CHRISTIAN	84	89	173
86	FORT CALHOUN	97	75	172
87	KEARNEY CATHOLIC	74	97	171
88	FALLS CITY	84	81	165
89	MILFORD	83	82	165
90	BOONE CENTRAL	84	79	163
91	ST PAUL	91	70	161
92	CENTRAL CITY	89	70	159
93	RAYMOND CENTRAL	87	71	158
94	BOYS TOWN	100	57	157

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
95	SYRACUSE	82	73	155
96	MALCOLM	72	82	154
97	WINNEBAGO	85	63	148
98	VALENTINE	75	72	147
99	NORTH BEND CENTRAL	70	76	146
100	CONESTOGA	74	66	140
101	CHASE COUNTY	59	79	138
102	LOGAN VIEW	70	66	136
103	LOUISVILLE	74	61	135
104	BISHOP NEUMANN	63	70	133
105	FILLMORE CENTRAL	82	49	131
106	WILBER-CLATONIA	77	54	131
107	DAVID CITY	65	64	129
108	BATTLE CREEK	71	58	129
109	MITCHELL	68	59	127
110	HERSHEY	56	70	126
111	LINCOLN LUTHERAN	67	58	125
112	GIBBON	69	54	123
113	ORD	64	59	123
114	WOOD RIVER	67	54	121
115	GRAND ISLAND CENTRAL CATHOLIC	55	66	121
116	MADISON	53	63	116
117	CENTURA	63	50	113
118	CENTENNIAL	64	49	113
119	JOHNSON COUNTY CENTRAL	52	60	112
120	YUTAN	66	44	110
121	TRI COUNTY	58	50	108
122	DONIPHAN-TRUMBULL	45	61	106
123	CROFTON	57	49	106
124	GORDON-RUSHVILLE	62	44	106
125	PALMYRA	48	57	105
126	AINSWORTH	37	66	103
127	OAKLAND CRAIG	55	47	102
128	SUTTON	52	50	102
129	AMHERST	58	43	101
130	PONCA	57	44	101
131	NORFOLK CATHOLIC	57	44	101
132	BRIDGEPORT	46	55	101
133	HASTINGS ST CECILIA	46	54	100
134	TEKAMAH-HERMAN	50	50	100
135	SUPERIOR	53	47	100
136	WEST HOLT	49	50	99
137	SUTHERLAND	45	54	99
138	ELKHORN VALLEY	51	47	98
139	LAUREL-CONCORD-COLERIDGE	48	47	95
140	OMAHA NATION	53	42	95
141	ARCHBISHOP BERGAN	56	38	94

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
142	WAKEFIELD	49	45	94
143	HOMER	38	55	93
144	OMAHA BROWNELL TALBOT	35	57	92
145	LUTHERAN HIGH NORTHEAST	50	42	92
146	BAYARD	49	43	92
147	CORNERSTONE CHRISTIAN	36	56	92
148	AQUINAS CATHOLIC	53	37	90
149	CROSS COUNTY	52	37	89
150	SOUTHERN VALLEY	38	50	88
151	SANDY CREEK	46	42	88
152	HARTINGTON CEDAR CATHOLIC	54	32	86
153	WISNER-PILGER	41	45	86
154	SOUTHERN	49	37	86
155	TWIN RIVER	51	35	86
156	HARTINGTON NEWCASTLE	41	44	85
157	PERKINS COUNTY	39	46	85
158	FREEMAN	43	40	83
159	THAYER CENTRAL	34	48	82
160	KIMBALL	38	43	81
161	MAXWELL	44	37	81
162	SHELBY - RISING CITY	38	43	81
163	MORRILL	39	42	81
164	GUARDIAN ANGELS CENTRAL CATHOLIC	39	41	80
165	STANTON	32	48	80
166	ELMWOOD-MURDOCK	44	35	79
167	ALMA	42	37	79
168	NEBRASKA CHRISTIAN	42	37	79
169	SUMMERLAND	46	33	79
170	HEMINGFORD	37	40	77
171	RAVENNA	40	37	77
172	HOWELLS DODGE	39	38	77
173	QUEST FORWARD ACADEMY	32	45	77
174	HEARTLAND COMMUNITY	46	31	77
175	NEBRASKA CITY LOURDES	33	43	76
176	CEDAR BLUFFS	38	38	76
177	PENDER	31	45	76
178	LOUP CITY	38	37	75
179	BURWELL	35	39	74
180	PLAINVIEW	38	36	74
181	NELIGH-OAKDALE	39	34	73
182	ARAPAHOE	34	39	73
183	BANCROFT-ROSALIE	33	39	72
184	NORTH PLATTE ST PAT'S	37	35	72
185	WEeping WATER	31	40	71
186	BLUE HILL	30	40	70
187	FULLERTON	26	43	69
188	MCCOOL JUNCTION	37	32	69

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
189	SOUTHWEST	33	35	68
190	ELM CREEK	32	35	67
191	HITCHCOCK COUNTY	41	26	67
192	CREIGHTON	30	37	67
193	JOHNSON BROCK	37	30	67
194	PAWNEE CITY	40	27	67
195	CAMBRIDGE	38	28	66
196	HUMPHREY	33	33	66
197	HUMBOLDT TABLE ROCK STEINAUER	37	29	66
198	BOYD COUNTY	32	33	65
199	AXTELL	29	36	65
200	KENESAW	35	29	64
201	OVERTON	30	34	64
202	MEAD	31	32	63
203	DUNDY COUNTY STRATTON	38	24	62
204	CENTRAL VALLEY	34	28	62
205	BLOOMFIELD	32	30	62
206	SHELTON	27	34	61
207	PLEASANTON	32	29	61
208	OSMOND	33	28	61
209	ROCK COUNTY	29	32	61
210	EAST BUTLER	31	29	60
211	WAUSA	27	33	60
212	WALTHILL	31	29	60
213	ANSELMO-MERNA	35	24	59
214	LYONS-DECATUR NORTHEAST	27	31	58
215	SUMNER EDDYVILLE MILLER	29	28	57
216	BERTRAND	36	21	57
217	SILVER LAKE	30	26	56
218	HARVARD	25	31	56
219	OMAHA CHRISTIAN ACADEMY	26	30	56
220	DESHLER	20	36	56
221	GARDEN COUNTY	33	21	54
222	LOOMIS	29	25	54
223	CLARKSON	32	21	53
224	STERLING	27	26	53
225	COLLEGE VIEW ACADEMY	18	35	53
226	RIVERSIDE	29	23	52
227	STAPLETON	27	24	51
228	WAUNETA-PALISADE	29	21	50
229	LEYTON	33	17	50
230	LEIGH	29	21	50
231	FRANKLIN	25	25	50
232	HIGH PLAINS COMMUNITY	29	21	50
233	DILLER-ODELL	27	22	49
234	PALMER	24	25	49
235	FALLS CITY SACRED HEART	25	24	49

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
236	DORCHESTER	22	27	49
237	MINATARE	23	26	49
238	WINSIDE	25	24	49
239	RED CLOUD	22	27	49
240	RANDOLPH	26	21	47
241	WALLACE	21	26	47
242	SARGENT	21	25	46
243	MERIDIAN	18	28	46
244	SOUTH PLATTE	21	24	45
245	MEDICINE VALLEY	26	19	45
246	LAWRENCE/NELSON	27	18	45
247	OSCEOLA	22	23	45
248	CALLAWAY	17	27	44
249	EMERSON-HUBBARD	26	18	44
250	ST EDWARD	23	20	43
251	WYNOT	19	24	43
252	CREEK VALLEY	17	26	43
253	ELWOOD	24	19	43
254	ST MARY'S	21	22	43
255	SANTEE	25	18	43
256	POTTER-DIX	22	20	42
257	MULLEN	24	18	42
258	WILCOX-HILDRETH	24	18	42
259	PAXTON	20	22	42
260	HUMPHREY ST FRANCIS	19	23	42
261	FRIEND	24	18	42
262	HAY SPRINGS	23	19	42
263	NEBRASKA EV LUTHERAN	22	20	42
264	HAMPTON	23	18	41
265	PARKVIEW CHRISTIAN	27	14	41
266	BRADY	22	19	41
267	GILTNER	27	13	40
268	NIOBRARA	18	22	40
269	HYANNIS	27	11	38
270	ELBA	23	15	38
271	CRAWFORD	15	22	37
272	HEARTLAND LUTHERAN	16	21	37
273	SCRIBNER-SNYDER	13	23	36
274	STUART	20	16	36
275	EXETER-MILLIGAN	19	15	34
276	MAYWOOD	21	13	34
277	ELGIN	21	12	33
278	BANNER COUNTY	13	20	33
279	EUSTIS-FARNAM	12	21	33
280	CODY-KILGORE	19	13	32
281	ANSLEY	21	11	32
282	ARNOLD	13	19	32

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
283	ALLEN	23	9	32
284	KEYA PAHA	17	15	32
285	CHAMBERS	18	13	31
286	LEWISTON	16	14	30
287	BRUNING-DAVENPORT	16	14	30
288	NEWMAN GROVE	17	12	29
289	SIoux COUNTY	15	13	28
290	ARTHUR COUNTY	12	15	27
291	THEDFORD	16	11	27
292	OMAHA STREET SCHOOL	15	11	26
293	SHICKLEY	11	13	24
294	ARCADIA	13	11	24
295	POPE JOHN XXIII	8	15	23
296	VERDIGRE	9	13	22
297	LITCHFIELD	10	9	19
298	SANDHILLS	7	10	17
299	WHEELER CENTRAL	9	7	16
300	MCPHERSON COUNTY	8	7	15
301	HAYES CENTER	7	7	14
302	LOUP COUNTY	9	5	14
303	SPALDING ACADEMY	11	1	12
304	LINDSAY HOLY FAMILY	7	3	10

Statewide Totals	40,713	38,454	79,167
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# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

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Current Special Education enrollment is 138 with 6 students in testing. There have been eleven IEPs and seven MDTs since the last board meeting.

The special education staff continue to provide services via zoom to students that are required to quarantine. While this isn't ideal we continue to see involvement from families and engagement from the students.

The Nebraska Department of Education expects that less than 1% of the student population in each district will take the alternate assessment for statewide testing. The alternate assessment is designed for students with severe cognitive disabilities or multi-handicapping conditions. Since our district does exceed the 1% we are required to fill out a Request for the Exception of the 1%. Last year we were at 1.22% which was .2% less than 2018. It is our goal to continue to make progress towards reaching the 1%. However, we will also be mindful of qualifying students for the alternate assessment when this is most appropriate for them.

I recently attended a regional autism meeting. The focus of the meeting was visual schedules and how to effectively implement visual schedules into all areas of a student's day.

## *Vision Statement:*

*Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders*

**ACTIVITY FUND BALANCE REPORT**  
 11/2020 - 11/2020

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	28,116.52	838.39	0.00	0.00	27,278.13
	<b>ACTIVITIES TOTAL</b>	<b>28,116.52</b>	<b>838.39</b>	<b>0.00</b>	<b>0.00</b>	<b>27,278.13</b>
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	<b>ANNUAL TOTAL</b>	<b>8,970.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,970.27</b>
05 704 0100	ATHLETICS	23,101.09	3,623.85	3,849.12	0.00	23,326.36
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	4,687.25	0.00	0.00	0.00	4,687.25
05 704 0106	BASKETBALL - GIRLS	6,019.25	160.00	68.00	0.00	5,927.25
05 704 0107	BASKETBALL - BOYS/GIRLS	3,895.41	0.00	0.00	0.00	3,895.41
05 704 0108	CROSS COUNTRY	(1,391.00)	0.00	0.00	0.00	(1,391.00)
05 704 0109	FOOTBALL	(297.82)	0.00	0.00	0.00	(297.82)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,088.00)	0.00	0.00	0.00	(1,088.00)
05 704 0114	SOFTBALL	(1,705.91)	0.00	0.00	0.00	(1,705.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(1,908.88)	60.00	0.00	0.00	(1,968.88)
05 704 0118	WRESTLING	(1,358.99)	150.00	0.00	0.00	(1,508.99)
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,640.00	0.00	0.00	0.00	1,640.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,520.00	0.00	0.00	0.00	1,520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>33,172.40</b>	<b>3,993.85</b>	<b>3,917.12</b>	<b>0.00</b>	<b>33,095.67</b>
05 704 0212	CLASS OF '20	550.33	0.00	0.00	0.00	550.33
05 704 0213	CLASS OF '21	5,775.48	0.00	0.00	0.00	5,775.48
05 704 0214	CLASS OF '22	4,368.53	0.00	(20.00)	0.00	4,348.53
05 704 0215	CLASS OF '23	3,147.15	0.00	0.00	0.00	3,147.15
05 704 0216	CLASS OF '24	1,823.11	0.00	0.00	0.00	1,823.11
05 704 0217	CLASS OF '25	270.00	0.00	0.00	0.00	270.00
05 704 0218	CLASS OF '26	10.00	0.00	5.00	0.00	15.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	<b>CLASSES TOTAL</b>	<b>15,944.60</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>15,929.60</b>
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	2,207.02	2,507.50	0.00	0.00	(300.48)
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,415.44	284.94	0.00	0.00	1,130.50
05 704 0306	CHOIR - JH/HS	3,812.30	0.00	0.00	0.00	3,812.30
05 704 0307	EUROPE TRIPS	840.81	0.00	0.00	0.00	840.81
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	(70.10)	97.50	105.25	0.00	(62.35)
05 704 0310	FINE ARTS CLUB	4,796.50	0.00	0.00	0.00	4,796.50
05 704 0311	FLAG CORPS	2,120.44	0.00	0.00	0.00	2,120.44
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,380.16	0.00	0.00	0.00	1,380.16
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	452.90	0.00	0.00	0.00	452.90
05 704 0320	NATIONAL HONOR SOCIETY	590.43	200.00	0.00	0.00	390.43
05 704 0321	ONE ACTS	194.35	680.60	464.50	0.00	(21.75)
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

**ACTIVITY FUND BALANCE REPORT**  
 11/2020 - 11/2020

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	11,468.82	649.00	289.00	0.00	11,108.82
05 704 0324	SPEECH TEAM	1,298.21	0.00	0.00	0.00	1,298.21
05 704 0325	SPIRIT FUND	1,727.22	0.00	440.00	0.00	2,167.22
05 704 0326	STUDENT COUNCIL	421.78	0.00	0.00	0.00	421.78
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,106.02	0.00	0.00	0.00	2,106.02
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	2,644.22	449.22	1,125.00	0.00	3,320.00
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,199.76	0.00	0.00	0.00	3,199.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,816.06	0.00	0.00	0.00	1,816.06
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	121.00	0.00	0.00	0.00	121.00
05 704 0345	CTL	1,557.06	0.00	0.00	0.00	1,557.06
05 704 0346	ADMINISTRATION FUND	502.50	0.00	0.00	0.00	502.50
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	95.07	0.00	675.00	0.00	770.07
	<b>CLUBS TOTAL</b>	<b>49,980.24</b>	<b>4,868.76</b>	<b>3,098.75</b>	<b>0.00</b>	<b>48,210.23</b>
05 704 0127	CONCESSIONS	8,137.19	890.61	94.50	0.00	7,341.08
	<b>CONCESSIONS TOTAL</b>	<b>8,137.19</b>	<b>890.61</b>	<b>94.50</b>	<b>0.00</b>	<b>7,341.08</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	5,179.26	50.98	105.00	0.00	5,233.28
	<b>FCCLA TOTAL</b>	<b>5,179.26</b>	<b>50.98</b>	<b>105.00</b>	<b>0.00</b>	<b>5,233.28</b>
05 704 0143	FFA	12,139.13	1,164.89	308.14	0.00	11,282.38
05 704 0151	FFA GREENHOUSE	2,878.51	0.00	0.00	0.00	2,878.51
	<b>FFA TOTAL</b>	<b>15,017.64</b>	<b>1,164.89</b>	<b>308.14</b>	<b>0.00</b>	<b>14,160.89</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	840.00	420.00	0.00	(169.00)
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	884.11	0.00	6.72	0.00	890.83
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	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	5,722.48	0.00	1,000.00	0.00	6,722.48
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	(3.00)	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00

**ACTIVITY FUND BALANCE REPORT**  
 11/2020 - 11/2020

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0148	BACKPACK PROGRAM	4,402.31	0.00	0.00	0.00	4,402.31
05 704 0149	SCOREBOARD	5,883.00	0.00	0.00	0.00	5,883.00
	<b>MISCELLANEOUS TOTAL</b>	<b>25,044.09</b>	<b>840.00</b>	<b>1,423.72</b>	<b>0.00</b>	<b>25,627.81</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</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	235.19	378.91	4,395.50	0.00	4,251.78
05 704 0406	BASKETBALL CLUB - GIRLS	3,265.44	0.00	0.00	0.00	3,265.44
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,771.26	109.00	0.00	0.00	5,662.26
05 704 0409	FOOTBALL CLUB	6,605.65	6,031.95	0.00	0.00	573.70
05 704 0410	GOLF CLUB - BOYS	830.56	0.00	0.00	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	414.06	0.00	0.00	0.00	414.06
05 704 0412	"O" CLUB	2,134.18	95.50	0.00	0.00	2,038.68
05 704 0414	SOFTBALL CLUB	4,214.90	0.00	0.00	0.00	4,214.90
05 704 0415	TRACK CLUB	3,712.79	0.00	0.00	0.00	3,712.79
05 704 0417	VOLLEYBALL CLUB	(259.32)	944.80	0.00	0.00	(1,204.12)
05 704 0418	WRESTLING CLUB	3,616.90	128.00	0.00	0.00	3,488.90
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,387.88	0.00	0.00	0.00	1,387.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	810.39	0.00	0.00	0.00	810.39
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>33,659.30</b>	<b>7,688.16</b>	<b>4,395.50</b>	<b>0.00</b>	<b>30,366.64</b>
05 704 0135	T & I	3,782.67	184.50	133.00	0.00	3,731.17
	<b>T &amp; I TOTAL</b>	<b>3,782.67</b>	<b>184.50</b>	<b>133.00</b>	<b>0.00</b>	<b>3,731.17</b>
	<b>GRAND TOTAL</b>	<b>230,928.25</b>	<b>20,520.14</b>	<b>13,460.73</b>	<b>0.00</b>	<b>223,868.84</b>

OPS ACTIVITY REPORT  
NOVEMBER 2020

BALANCE -OCTOBER 31, 2020		\$ 28,116.52
<b>RECEIPTS:</b>		
N/A		
<b>TOTAL RECEIPTS:</b>		\$ -
<b>EXPENDITURES:</b>		
Minden High School - One Act Festival Fee	\$ 150.00	
Pinnacle Bank (Amazon) - Spot Light	\$ 609.99	
Kendra Vanderbeek - Costumes & Screws for One Acts	\$ 78.40	
<b>TOTAL EXPENDITURES</b>		\$ 838.39
<b>ADJUSTMENTS:</b>		
<b>TOTAL ADJUSTMENTS</b>		
		\$ -
BALANCE - NOVEMBER 30, 2020		\$ 27,278.13

OPS ATHLETIC REPORT  
NOVEMBER 2020

BALANCE - OCTOBER 31, 2020		33,172.40
<b>RECEIPTS:</b>		
N. Hostert - Unused cash from State Cross Country	\$ 62.76	
N. Hostert - Booster Club payment of HUDL & Senior Banners	\$ 3,631.00	
N. Hostert - Sub-District Volleyball Payment	\$ 155.36	
N. Hostert - JH G BB w/ Ainsworth Gate	\$ 68.00	
<b>TOTAL RECEIPTS:</b>		<b>\$ 3,917.12</b>
<b>EXPENDITURES:</b>		
Ramada Inn Kearney - Rooms for state Cross Country	\$ 654.00	
Younes Hospitality - Rooms for girls state golf	\$ 192.00	
Ridell - Football helmets & helmet parts	\$ 1,760.67	
Varsity Spirit- Cheer Uniforms	\$ 899.20	
Pinnacle Bank (Amazon) - Wall clocks for gym	\$ 117.98	
Jon Wolf - JH G BB Official w/ Ainsworth	\$ 65.00	
Justin Appleby - JH G BB w/ Niobrara Verdigre Official	\$ 45.00	
Alex Thramer - JH G BB w/ Niobrara Verdigre Official	\$ 50.00	
West Holt High School - JH Volleyball Entry fee	\$ 60.00	
Battle Creek High School - JH Wrestling Entry fee	\$ 50.00	
Randolph High School - JH Wrestling Entry Fee	\$ 50.00	
Ainsworth Public Schools - JH Wrestling tourney Entry Fee	\$ 50.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,993.85</b>
<b>ADJUSTMENTS</b>		
N/A		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ -</b>	
BALANCE - NOVEMBER 31, 2020		<b>\$ 33,095.67</b>

Regular; Processing Month 11/2020; Fund Number 08

<b>Fund: 08</b>	<b>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	10,273.87	536,376.30	0.00	(536,376.30)
08 1115	Carline Tax	0.00	0.00	78.67	0.00	(78.67)
08 1510	Interest	0.00	508.01	1,387.71	0.00	(1,387.71)
08 1920	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
08 1990	Misc Local Revenue	0.00	0.00	217.04	0.00	(217.04)
	Subtotal: Local Receipts	0.00	10,781.88	538,059.72	0.00	(538,059.72)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	37,596.03	37,596.03	0.00	(37,596.03)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	416.61	0.00	(416.61)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	37,596.03	38,012.64	0.00	(38,012.64)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	755.00	4,120.00	0.00	(4,120.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	755.00	4,120.00	0.00	(4,120.00)
	Fund Total:	0.00	49,132.91	580,192.36	0.00	(580,192.36)

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	\$19,800.00	\$19,800.00	0.00
4200	Land Improvement	\$0.00	\$19,800.00	\$19,800.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$19,228.33	\$19,228.33	0.00
4300	Architecture and Engineering	\$0.00	\$19,228.33	\$19,228.33	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	\$4,435.00	\$10,151.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$4,435.00	\$10,151.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08	Building Fund	\$0.00	\$43,463.33	\$49,179.33	0.00

# O'Neill Public School

## Expenditures

### 2020-2021

	2020-2021 Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	350,636.91	356,978.18	343,626.39	1,051,241.48	3,300,369.52	24.16%
ELL Program	393,741.00	31,696.46	27,621.59	25,721.04	85,039.09	308,701.91	21.60%
Poverty Programs	1,098,654.00	93,709.89	93,488.34	91,936.01	279,134.24	819,519.76	25.41%
Early Childhood Programs	90,725.00	8,544.87	9,781.90	8,711.15	27,037.92	63,687.08	29.80%
Special Education	1,424,896.00	118,337.42	120,145.16	117,939.10	356,421.68	1,068,474.32	25.01%
Special Education Birth-5	1,150.00	65.90	77.25	137.96	281.11	868.89	24.44%
Summer School	8,700.00	-	-	-	-	8,700.00	0.00%
Other Pupil Services	308,503.00	90,603.20	28,121.52	19,216.05	137,940.77	170,562.23	44.71%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	208,718.00	21,168.11	33,508.22	40,876.89	95,553.22	113,164.78	45.78%
Support Services-Staff	5,600.00	2,150.00	-	-	2,150.00	3,450.00	38.39%
Library Services	198,592.00	19,490.46	19,054.56	20,791.88	59,336.90	139,255.10	29.88%
Distance Learning	7,400.00	4,078.12	-	20.15	4,098.27	3,301.73	55.38%
Instruction-Related Technology	131,445.00	10,500.86	10,500.86	10,500.87	31,502.59	99,942.41	23.97%
General Administration	257,892.00	18,557.49	18,408.47	15,915.54	52,881.50	205,010.50	20.51%
Principals	497,923.00	44,116.86	43,243.32	43,032.54	130,392.72	367,530.28	26.19%
Activity/Athletic Director	110,411.00	9,092.47	9,092.47	9,092.47	27,277.41	83,133.59	24.71%
Fiscal Services	243,228.00	23,235.41	19,221.60	26,680.09	69,137.10	174,090.90	28.42%
Maintenance & Operation of Bldgs	1,025,550.00	100,129.90	66,306.17	81,766.13	248,202.20	777,347.80	24.20%
Security & Safety	28,300.00	86.93	387.00	87.07	561.00	27,739.00	1.98%
Pupil Transportation	262,650.00	3,571.34	20,557.73	29,632.68	53,761.75	208,888.25	20.47%
SPED Pupil Transportation	56,667.00	1,889.27	2,701.48	2,234.35	6,825.10	49,841.90	12.04%
Other Support Services	100.00	-	-	-	-	100.00	0.00%
Comm Serv-Dev Eagles Student Fees	13,500.00	94.59	323.54	293.22	711.35	12,788.65	5.27%
Private & State Categorical Programs	96,137.00	2,920.69	2,920.70	1,504.80	7,346.19	88,790.81	7.64%
Architecture and Engineering	-	-	-	-	-	-	-
Building Improvements	-	-	-	-	-	-	-
Debt Service	1,163,386.00	-	-	-	-	1,163,386.00	0.00%
Federal Services	440,941.00	32,804.79	62,473.53	63,058.54	158,336.86	282,604.14	35.91%
Federal Services - IDEA	208,164.00	14,511.21	18,499.37	19,287.47	52,298.05	155,865.95	25.12%
Transfers to Activity Fund	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,634,584.00</b>	<b>1,001,993.15</b>	<b>963,412.96</b>	<b>972,062.39</b>	<b>2,937,468.50</b>	<b>9,697,115.50</b>	<b>23.25%</b>

#### 2020-2021

September	1,001,993.15
October	963,412.96
November	972,062.39
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>2,937,468.50</u>

Regular; Processing Month 11/2020; Fund Number 01

<b>Fund: 01</b>	<b>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	9,024,392.00	52,813.82	2,756,224.07	30.54	6,268,167.93
01 1115	Carline Tax	1,500.00	0.00	404.23	26.95	1,095.77
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	1,115.26	1.05	104,884.74
01 1125	Motor Vehicle Taxes	440,000.00	44,917.06	138,049.71	31.37	301,950.29
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	147.25	0.00	(147.25)
01 1510	Interest	20,000.00	1,340.30	4,004.30	20.02	15,995.70
01 1800 1744	Community Services Act - Dev Eagles	0.00	275.00	1,030.00	0.00	(1,030.00)
01 1910	Rental of School Facilities	500.00	0.00	0.00	0.00	500.00
01 1910 1740	MacBook Deposits	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,000.00	0.00	4,140.00	207.00	(2,140.00)
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1921	Police Court Fees	0.00	137.50	167.50	0.00	(167.50)
01 1925	Grants from Corp or Private Sources	89,137.00	0.00	0.00	0.00	89,137.00
01 1955	Postsecondary Receipts	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: Local Receipts	9,690,529.00	99,483.68	2,905,282.32	29.98	6,785,246.68
01 2110	County Fines and License Fees	35,000.00	2,674.52	8,110.08	23.17	26,889.92
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,674.52	8,110.08	23.17	26,889.92
01 3110	State Aid	105,497.00	10,550.00	31,650.00	30.00	73,847.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	17,000.00	0.00	0.00	0.00	17,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	760,000.00	193,189.92	193,189.92	25.42	566,810.08
01 3155	Textbook Loan	4,000.00	0.00	0.00	0.00	4,000.00
01 3180	Pro-Rate Motor Vehicle	13,000.00	0.00	2,140.81	16.47	10,859.19
01 3400	State Apportionment	130,000.00	0.00	0.00	0.00	130,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	3,859.64	110.28	(359.64)
01 3535	Payments for HAL	7,000.00	6.00	7,347.00	104.96	(347.00)
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,759,997.00	203,745.92	238,187.37	13.53	1,521,809.63
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	0.00	0.00	600.00	0.00	(600.00)
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	168,000.00	0.00	41,898.00	24.94	126,102.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	30,000.00	0.00	1,008.00	3.36	28,992.00
01 4510	TITLE IV-A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,157.00	0.00	0.00	0.00	3,157.00
01 4518	IDEA Part B Base & E/P	182,816.00	0.00	36,483.00	19.96	146,333.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	20,316.00	0.00	4,448.00	21.89	15,868.00
01 4524	Other Federal Non-Categorical	0.00	0.00	0.00	0.00	0.00
01 4525	Federal Vocational (Carl Perkins)	3,000.00	0.00	0.00	0.00	3,000.00
01 4526	Title I, Part C ESSA Migratory Children	1,500.00	0.00	3,328.73	221.92	(1,828.73)
01 4527	Title III Part A ESSA ELL	2,000.00	0.00	553.63	27.68	1,446.37
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,000.00	0.00	0.00	0.00	2,000.00

Regular; Processing Month 11/2020; 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 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	3,208.00	3,208.00	6.41	46,822.00
01 4708	Medicaid in Public Schools	7,000.00	4,384.76	4,384.76	62.64	2,615.24
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER	143,165.00	86,701.00	86,701.00	60.56	56,464.00
	Subtotal: FEDERAL RECEIPTS	637,984.00	94,293.76	182,613.12	28.62	455,370.88
01 5200 1740	Fund Transfers In MacBook	0.00	0.00	0.00	0.00	0.00
01 5200 1744	Fund Transfers In Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from the Disposal of Property	0.00	0.00	2.80	0.00	(2.80)
01 5301	Insurance Adjustments	3,500.00	0.00	0.00	0.00	3,500.00
01 5690	Other Non-Revenue Receipts	5,000.00	650.00	1,516.38	30.33	3,483.62
	Subtotal: NON-REVENUE RECEIPTS	8,500.00	650.00	1,519.18	17.87	6,980.82
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	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:	12,132,010.00	400,847.88	3,335,712.07	27.50	8,796,297.93

**Revenue Summary Report**

Processing Month: 11/2020

User ID: KMARVIN

Regular; Processing Month 11/2020; 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:	12,132,010.00	400,847.88	3,335,712.07	27.50	8,796,297.93

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November, 2020**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 10/31/2020</b>		\$5,001.53
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
<b>TOTAL REVENUE</b>		\$0.04
EXPENDITURES:		
	\$0.00	
<b>TOTAL EXPENDITURES</b>		\$0.00
<b>TOTAL IMPREST BALANCE - 11/30/2020</b>		\$5,001.57

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<b>BANK STATEMENT BALANCE - 11/30/2020</b>		\$5,001.57
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,001.57

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,001.57
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.50
Less: Accrued Interest 20-21	\$0.12
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2020**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	1,889,416.53	
CIT Bank - Checking Account Balance	<u>592,106.82</u>	
		<b>\$2,481,523.35</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>11,751.42</u>	
		<b>\$11,751.42</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>1,545,076.18</u>	
		<b>\$1,545,076.18</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>10,403.34</u>	
		<b>\$10,403.34</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2020**

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**GENERAL FUND**

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<b>BALANCE - 10/31/2020</b>		<b>\$2,278,647.96</b>
REVENUE		
Taxes	52,813.82	
Motor Vehicle Taxes	44,917.06	
Interest - GPS Checking	1,340.30	
Community Services Act - Dev Eagles	275.00	
Police Court Fees	137.50	
County Fines & License Fees	2,674.52	
State Aid	10,550.00	
Nameplate Capacity Tax	193,189.92	
Payments for HAL	6.00	
Title IV, Part B Essa: 21st CCLC	3,208.00	
Medicaid in Public Schools	4,384.76	
ESSER - CARES Act	86,701.00	
Other Non-Revenue Receipts	650.00	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$400,847.88</b>
EXPENDITURES		
Payables	(972,062.39)	
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>(\$972,062.39)</b>
LIABILITIES		
BCBS Employer Share	1,093.01	
Retirees Life Insurance	(130.17)	
<b>TOTAL LIABILITIES</b>	<hr/>	<b>\$962.84</b>
<b>TOTAL GENERAL FUND BALANCE - 11/30/2020</b>		<hr/> <b>\$1,708,396.29</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2020**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 10/31/2020**

**\$178,847.95**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	687.36
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	46,619.97
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	3,103.55
SFSP Adult Meals	0.00
Online Fees Received	33.66
Other Receipts	0.00

**TOTAL REVENUE**

**\$50,444.54**

EXPENDITURES

Salaries - SFSP	(16.63)
Benefits - SFSP	(2.91)
Advertising	0.00
Food - NSLP	(10,150.43)
Food - SFSP	(26,628.56)
Postage	(1.40)
Equipment (>5000)	(7,420.00)
Supplies & Equipment (<5000)	(3,547.36)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(92.76)
Other - Refund Lunch Acct Balance, etc	(412.20)

**TOTAL EXPENDITURES**

**(\$48,272.25)**

**TOTAL NUTRITION FUND BALANCE - 11/30/2020**

**\$181,020.24**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2020**

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**DEPRECIATION FUND**

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<b>BALANCE - 10/31/2020</b>		<b>\$591,867.19</b>
REVENUE		
MacBook Deposits	45.00	
Interest	194.63	
<b>TOTAL REVENUE</b>	<u>          </u>	<b>\$239.63</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>          </u>	<u>          </u> <b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 11/30/2020</b>		<u>          </u> <b>\$592,106.82</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2020</b>		<b>\$11,751.33</b>
REVENUE		
Interest - Checking	0.09	
<b>TOTAL REVENUE</b>	<u>          </u>	<b>\$0.09</b>
EXPENDITURES		
Unemployment Comp	0.00	
<b>TOTAL EXPENDITURES</b>	<u>          </u>	<u>          </u> <b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2020</b>		<u>          </u> <b>\$11,751.42</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2020**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 10/31/2020</b>		<b>\$1,539,406.60</b>
REVENUE		
Taxes	10,273.87	
Interest - Checking	508.01	
Nameplate Capacity Tax	37,596.03	
Proceeds from Disposal of Property	755.00	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$49,132.91</b>
EXPENDITURES		
Expenses	(43,463.33)	
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<b>(\$43,463.33)</b>
<b>TOTAL BUILDING FUND BALANCE - 11/30/2020</b>		<b><u>\$1,545,076.18</u></b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	9,737.91	
<b>BALANCE - 10/31/2020</b>		<b>\$9,737.91</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,164.86	
Great Plains State Bank - Interest	5.54	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$5,170.40</b>
EXPENDITURES		
GPS - Employee Reimbursements	(4,504.97)	
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<b>(\$4,504.97)</b>
GPS Bank - Checking Account Balance	10,403.34	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2020</b>		<b><u>\$10,403.34</u></b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Elizabeth Cady Stanton: An American Life	32.00
	Amazon.com	01 2220 640 000 0000 001	shipping for 5 books	3.99
11/08/2020	Amazon.com	01 2220 640 000 0000 001	The Grimm Conclusion (A Tale Dark & Grim	13.89
11/10/2020	Amazon.com	01 3300 610 000 1744 002	Chalk City sidewalk chalk 136 count, 17	34.95
11/24/2020	Amazon.com	01 2320 610 000 0000 000	Keys for filing cabinet	13.00
	Amazon.com	01 2320 610 000 0000 000	Keys for filing cabinet	12.66
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Charlemagne Hardcover - June 6, 2006 by	29.99
	Amazon.com	01 2220 640 000 0000 001	shipping for 5 books	3.96
11/10/2020	Amazon.com	01 2220 640 000 0000 001	Geronimo: My Life (Native American) Pape	9.95
	Amazon.com	01 2220 640 000 0000 001	Up From Slavery: An Autobiography Hardco	12.98
11/01/2020	Amazon.com	01 6996 610 019 1195 000	Thermometers - St. Marys	64.99
10/30/2020	Amazon.com	01 2130 610 019 0000 002	50pcs Kids Disposable 3 ply masks	254.60
11/04/2020	Amazon.com	01 2220 640 000 0000 001	978-0606401708Cursed (Fairy Tale Reform	11.79
	Amazon.com	01 2220 640 000 0000 001	TA Tale Dark and Grimm Illustrated, Aug	17.99
	Amazon.com	01 2220 640 000 0000 001	In a Glass Grimmly Hardcover - September	12.99
	Amazon.com	01 2220 640 000 0000 001	For Which We Stand: How Our Government W	49.98
	Amazon.com	01 2220 640 000 0000 001	The Magic Misfits (Magic Misfits (1)) Pa	7.24
	Amazon.com	01 2220 640 000 0000 001	Castle Hangnail (Turtleback School & Lib	15.68
	Amazon.com	01 2220 640 000 0000 001	Flunked (Fairy Tale Reform School) Hardc	15.31
	Amazon.com	01 2220 640 000 0000 001	Switched (Fairy Tale Reform School) Hard	13.19
	Amazon.com	01 2220 640 000 0000 001	Wished (Fairy Tale Reform School) Hardco	13.34
	Amazon.com	01 2220 640 000 0000 001	Charmed (Turtleback School & Library Bin	18.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/02/2020	Amazon.com	01 2220 640 000 0000 001	Tricked (Fairy Tale Reform School) Hardc	8.99
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Frederick Douglass: Prophet of Freedom (	15.99
	Amazon.com	01 2220 640 000 0000 001	shipping for 5 books	3.19
11/19/2020	Amazon.com	01 2120 610 000 0000 001	Southworth - Parchment Blue 24 lb, 500 s	22.47
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Marco Polo: The Journey that Changed the	9.95
	Amazon.com	01 2220 640 000 0000 001	shipping for 5 books	3.99
11/04/2020	Amazon.com	01 1100 610 000 1118 001	Food Grade Gloves for FCS -AnnMann	84.95
	Amazon.com	01 1100 610 000 1118 001	Food Grade Gloves for FCS -AnnMann	37.98
	Amazon.com	01 1100 610 000 1118 001	Food Grade Gloves for FCS -AnnMann	33.98
11/08/2020	Amazon.com	01 2220 640 000 0000 002	The Ickabog Hardcover - Illustrated, Nov	75.52
11/03/2020	Amazon.com	01 2220 640 000 0000 002	Bear Hunting for Kids (Into the Great Ou	24.45
	Amazon.com	01 2220 640 000 0000 002	Ice Fishing for Kids (Into the Great Out	20.43
	Amazon.com	01 2220 640 000 0000 002	shipping on 2 books	7.98
11/01/2020	Amazon.com	01 1100 650 000 1148 001	Webcam with Microphone for Desktop,1080P	32.99
	Amazon.com	01 1100 650 000 1148 001	AmazonBasics USB 2.0 Extension Cable - A	6.34
11/04/2020	Amazon.com	01 2220 640 000 0000 002	Turkey Hunting for Kids (Into the Great	28.55
	Amazon.com	01 2220 640 000 0000 002	Pheasant Hunting for Kids (Into the Grea	26.46
	Amazon.com	01 2220 640 000 0000 002	Fly Fishing for Kids (Into the Great Out	28.65
	Amazon.com	01 2220 640 000 0000 002	Camping for Kids (Into the Great Outdoor	18.29
11/24/2020	Amazon.com	01 2220 640 000 0000 002	The Magic Misfits: The Fourth Suit (The	13.88
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Washington: A Life [Hardcover] Chernow,	19.23
	Amazon.com	01 2220 640 000 0000 001	shipping for 5 books	3.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/09/2020	Amazon.com	01 2220 640 000 0000 001	Grant Hardcover - Illustrated, October 1	22.83
10/30/2020	Amazon.com	01 2220 640 000 0000 002	Trail Trouble (Jake Maddox Adventure) Li	18.29
	Amazon.com	01 2220 640 000 0000 002	Wild Hike (Jake Maddox Sports Stories) L	23.66
	Amazon.com	01 2220 640 000 0000 002	Will's First Hunt Paperback - April 27,	21.50
	Amazon.com	01 2220 640 000 0000 002	Wyatt's First Whitetail Paperback - Janu	11.39
	Amazon.com	01 2220 640 000 0000 002	Deer Hunting with Daddy Paperback - Octo	15.99
	Amazon.com	01 2220 640 000 0000 002	Grace Goes Bowhunting Paperback - May 1,	11.49
	Amazon.com	01 2220 640 000 0000 002	Down by the River: A Family Fly Fishing	13.29
			Vendor Total:	1,329.56
11/08/2020	Apple Store	01 1100 643 000 0000 000	Apple Developer 1-yr membership	105.93
			Vendor Total:	105.93
11/14/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,183.65
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	3,744.21
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	211.40
			Vendor Total:	6,139.26
10/26/2020	Casey's General Stores, Inc.	01 2120 610 000 1197 001	Pizzas - Education Quest Grant	66.29
			Vendor Total:	66.29
12/02/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	472.69
			Vendor Total:	472.69
10/27/2020	Nebraska Department of Motor Vehicles	01 2710 350 000 0000 000	Driving Records	3.00
			Vendor Total:	3.00
10/28/2020	Nebraska School Counselor Association	01 6700 580 000 0000 000	NSCA School Counselor Academy Regis - B.	99.00
	Nebraska School Counselor Association	01 6700 580 000 0000 001	NSCA School Counselor Academy Regis - C.	99.00
	Nebraska School Counselor Association	01 6700 580 000 0000 002	NSCA School Counselor Academy Regis - M.	99.00
			Vendor Total:	297.00
12/02/2020	NPPD	01 2610 621 000 0000 002	Electricity	2,566.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 621 000 0000 001	Electricity	4,790.15
	NPPD	01 2610 621 000 0000 000	Electricity	177.89
			Vendor Total:	7,534.81
12/10/2020	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	79.10
			Vendor Total:	79.10
			Checking Account Total:	16,027.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/21/2020	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Repairs - Skid Loader	140.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Repairs - Skid Loader	112.09
			Vendor Total:	252.09
12/01/2020	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,500.00
			Vendor Total:	1,500.00
11/30/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation - Nov 2020	557.19
			Vendor Total:	557.19
11/13/2020	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Renewal of Treasurer Bond	125.00
			Vendor Total:	125.00
12/01/2020	Appeara	01 2610 610 000 0000 001	Custodial Supplies	295.46
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	168.20
	Appeara	01 1100 610 000 1180 001	Class Supplies	82.13
			Vendor Total:	545.79
12/01/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Nov 2020	1,477.20
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Nov 2020	402.00
	Avera St. Anthony's Hospital	01 2161 320 000 1195 002	OT Services Nov 2020	150.75
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services Nov 2020	234.50
			Vendor Total:	2,264.45
11/23/2020	Barnhill Piano Service	01 1100 352 000 1141 002	Tune Elem Piano	100.00
			Vendor Total:	100.00
11/05/2020	Bartak Glass, Inc	01 2620 350 000 0000 001	Repairs - Panic Bar Weight Toom	30.00
			Vendor Total:	30.00
09/17/2020	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump & deliver 4 toilets	600.00
			Vendor Total:	600.00
11/16/2020	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	208.91
			Vendor Total:	208.91
11/30/2020	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2020	176.99
			Vendor Total:	176.99
11/30/2020	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Nov 2020	412.98
			Vendor Total:	412.98
11/30/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Burival, Ed	01 2710 332 000 0000 001	Transportation - Nov 2020	114.72
			Vendor Total:	114.72
11/30/2020				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Nov 2020	353.98
			Vendor Total:	353.98
12/01/2020				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services Nov 2020	1,390.25
	Camp, Natalie	01 6408 320 005 0000 002	OT Services Nov 2020	100.50
	Camp, Natalie	01 2161 320 000 0000 001	OT Services Nov 2020	134.00
			Vendor Total:	1,624.75
11/25/2020				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	9.99
			Vendor Total:	9.99
11/23/2020				
	Carolina Biological Supply Company	01 1100 610 000 1103 001	Fetal Pig pail for Intro to Ag fetal pig	315.00
	Carolina Biological Supply Company	01 1100 610 000 1103 001	shipping	146.12
			Vendor Total:	461.12
12/07/2020				
	Casey's General Stores, Inc.	01 2120 610 000 1197 001	Education Quest Grant Incentives	10.00
			Vendor Total:	10.00
11/25/2020				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	65.69
12/04/2020				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Lines	21.38
			Vendor Total:	87.07
11/05/2020				
	CIT Bank, NA	01 5000 831 000 0000 001	Loan #2 Pmt HS Addition - Principal	403,698.62
	CIT Bank, NA	01 5000 832 000 0000 001	Loan #2 Pmt HS Addition - Interest	51,943.94
			Vendor Total:	455,642.56
11/30/2020				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,052.36
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,088.00
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	314.15
			Vendor Total:	3,454.51
11/30/2020				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Nov 2020	235.99
			Vendor Total:	235.99
12/01/2020				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Aug-Nov 2020	1,027.53
			Vendor Total:	1,027.53
12/11/2020				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services Nov 2020	4,178.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services Nov 2020	851.67
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 002 0000 002	OT Services Nov 2020	234.50
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services Nov 2020	1,457.25
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 1195 002	OT Services Nov 2020	686.75
			Vendor Total:	7,408.69
12/11/2020				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	327.50
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	23.89
			Vendor Total:	351.39
11/30/2020				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Nov 2020	471.97
			Vendor Total:	471.97
11/24/2020				
	Curriculum Associates LLC	01 1150 610 000 0000 002	Phonics for Reading level 1	79.90
	Curriculum Associates LLC	01 1150 610 000 0000 002	shipping chg est	9.59
11/24/2020				
	Curriculum Associates LLC	01 1150 610 000 0000 001	Phonics for Reading Level 1	39.95
	Curriculum Associates LLC	01 1150 610 000 0000 001	Phonics for Reading Level 2	39.95
	Curriculum Associates LLC	01 1150 610 000 0000 001	Phonics for Reading Level 3	39.95
	Curriculum Associates LLC	01 1150 610 000 0000 001	shipping charge est	14.38
			Vendor Total:	223.72
12/07/2020				
	Dairy Queen	01 2120 610 000 1197 001	Education Quest Grant Incentives	10.00
			Vendor Total:	10.00
11/16/2020				
	Dana F Cole & Company LLP	01 2510 315 000 0000 000	2019-2020 Audit	8,550.00
			Vendor Total:	8,550.00
11/30/2020				
	Danielson, Joe	01 2710 332 000 2751 002	Transportation - Nov 2020	398.23
			Vendor Total:	398.23
11/30/2020				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Nov 2020	383.48
			Vendor Total:	383.48
11/30/2020				
	Doty, Jean	01 2710 332 000 2751 001	Transportation - Nov 2020	63.91
			Vendor Total:	63.91
12/07/2020				
	Douglas Street Coffee Company	01 2120 610 000 1197 001	Education Quest Grant Incentives	10.00
			Vendor Total:	10.00
12/08/2020				
	Egan Supply Co	01 2610 610 019 0000 001	4 Vanguard Disinfectant	290.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u> (Substituted)	<u>Amount</u>
12/08/2020	Egan Supply Co	01 2610 610 019 0000 002	4 Vanguard Disinfectant (Substituted)	290.88
11/20/2020	Egan Supply Co	01 2610 610 000 0000 001	Cleanmax Pro Vacuum	360.16
			Vendor Total:	941.92
11/05/2020	Electronic Systems, Inc.	01 2620 350 000 0000 002	Fire Alarm Inspection	75.00
			Vendor Total:	75.00
11/30/2020	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Nov 2020	442.48
			Vendor Total:	442.48
11/17/2020	ESU #7	01 1200 591 000 0000 001	Transition Services - Oct 2020	255.55
			Vendor Total:	255.55
12/01/2020	ESU #8	01 2181 591 000 0000 001	Vision Services Oct 2020	512.50
	ESU #8	01 2181 591 000 0000 002	Vision Services Oct 2020	1,127.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision Oct 2020	500.00
12/01/2020	ESU #8	01 6408 591 005 0000 002	Vision Services Oct 2020	205.00
			Vendor Total:	2,345.00
10/22/2020	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	78.56
			Vendor Total:	78.56
11/27/2020	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	220.20
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	114.00
	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	6.01
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Vehicle Fuel	18.42
	Gokie Oil Company, Inc.	01 2712 626 000 9001 001	Vehicle Fuel	5.95
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Vehicle Fuel	12.84
			Vendor Total:	377.42
11/30/2020	Grafted Tree	01 2310 610 000 0000 000	School Board Member Plaque (2)	112.00
			Vendor Total:	112.00
11/30/2020	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2020	235.99
			Vendor Total:	235.99
11/30/2020	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation Aug-Nov 2020	550.64
			Vendor Total:	550.64
11/30/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Nov 2020	362.17
			Vendor Total:	362.17
11/30/2020				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2020	294.98
			Vendor Total:	294.98
11/30/2020				
	Heartland Concrete and Construction	01 2620 352 000 0000 001	4x4 pad around sign	500.00
			Vendor Total:	500.00
12/06/2020				
	Heartland Counseling Services, Inc.	01 6996 320 000 0000 000	School Therapy - Nov 2020	1,000.00
			Vendor Total:	1,000.00
11/02/2020				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.49
11/05/2020				
	Holt County Independent	01 2310 540 000 0000 000	Paraeducator 11/5/20 & 11/12/20	40.00
11/23/2020				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 11/16/20	173.24
			Vendor Total:	218.73
12/01/2020				
	Holt County Tire	01 2730 350 000 0000 000	Repair Flat Tire #15	20.00
			Vendor Total:	20.00
10/29/2020				
	Honors Program, LLC, The	01 2490 610 000 0000 001	Single Graduation Honor Cords Color: Bri	175.00
	Honors Program, LLC, The	01 2490 610 000 0000 001	Graduation Valedictorian Medallion	144.00
			Vendor Total:	319.00
11/30/2020				
	Husker Used Trucks & Parts Inc.	01 2610 610 000 0000 001	Scrubber Batteries	80.00
			Vendor Total:	80.00
11/16/2020				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	262.50
11/16/2020				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	344.23
			Vendor Total:	606.73
12/08/2020				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Aug-Nov 2020	919.37
			Vendor Total:	919.37
10/27/2020				
	K&K Welding & Manufacturing Co	01 2610 610 000 0000 001	Hanging Rod for Storage Area	36.03
			Vendor Total:	36.03
11/29/2020				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notice	7.50
			Vendor Total:	7.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/30/2020	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Nov 2020	390.03
			Vendor Total:	390.03
11/30/2020	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Nov 2020	118.00
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2020	117.99
			Vendor Total:	235.99
11/30/2020	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
10/31/2020	Lunchtime Solutions, Inc..	06 3100 610 000 0000 000	Forks & Spoons	136.30
11/30/2020	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Nov 2020	556.10
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Nov 20202	530.98
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Nov 2020	1,342.47
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - Nov 20	34,375.32
			Vendor Total:	36,941.17
12/07/2020	McDonald's	01 2120 610 000 1197 001	Education Quest Grant Incentives	10.00
			Vendor Total:	10.00
12/01/2020	Mid States School Bus, Inc	01 2790 510 000 0000 001	Activity Travel Nov 2020	4,673.11
			Vendor Total:	4,673.11
11/30/2020	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Nov 2020	147.49
			Vendor Total:	147.49
11/30/2020	Moran, Ravynn	01 2710 332 000 0000 002	Transportation - Nov 2020	117.99
			Vendor Total:	117.99
11/30/2020	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Nov 2020	589.97
			Vendor Total:	589.97
11/30/2020	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	New Board Member Wkshp - Hammerlun/Becke	200.00
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	Board Member Wkshp - A Shane	68.00
			Vendor Total:	268.00
11/11/2020	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Oct 2020	2,698.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Oct 2020	1,482.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Oct 2020	152.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 1195 002	Deaf Education Oct 2020	380.00
12/03/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Nov 2020	2,052.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Nov 2020	1,102.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Nov 2020	152.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 1195 002	Deaf Education Nov 2020	76.00
			Vendor Total:	8,094.00
12/07/2020				
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services Nov 2020	418.75
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Nov 2020	117.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Nov 2020	134.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Nov 2020	552.75
	Neu You Physical Therapy, PC,	01 2171 320 000 1195 002	PT Services Nov 2020	33.50
			Vendor Total:	1,256.25
12/01/2020				
	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership Dues	134.00
			Vendor Total:	134.00
11/30/2020				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	71.84
			Vendor Total:	71.84
12/02/2020				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	13.03
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	5.03
			Vendor Total:	18.06
11/18/2020				
	O'Neill Family Pharmacy	01 2130 610 000 0000 001	Albuterol for emergency kits	14.62
	O'Neill Family Pharmacy	01 2130 610 000 0000 002	Albuterol for emergency kits	7.31
			Vendor Total:	21.93
12/01/2020				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	152.08
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	385.84
			Vendor Total:	537.92
11/30/2020				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Nov 2020	59.00
			Vendor Total:	59.00
11/25/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	801.18
	One Office Solution	01 1100 610 000 0000 002	Copies	842.84
	One Office Solution	01 2510 610 000 0000 000	Copies	99.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/08/2020	One Office Solution	06 3100 610 000 0000 000	Post-It Tabs	6.99
			Vendor Total:	1,750.33
11/30/2020	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	84.50
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	52.50
			Vendor Total:	137.00
12/14/2020	OPS District #7	01 2730 890 000 0000 000	Quarters to clean vehicles	50.00
			Vendor Total:	50.00
11/30/2020	Parks, Katie	01 2710 332 000 0000 002	Transportation - Nov 2020	88.50
			Vendor Total:	88.50
11/24/2020	Postmaster	01 2510 531 000 0000 000	Bulk Permit - #12	240.00
			Vendor Total:	240.00
12/09/2020	Price, Kelley	01 2410 610 000 0000 001	Office Christmas Tree	79.99
			Vendor Total:	79.99
12/01/2020	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	16.44
	Ranchland Auto Parts	01 2730 610 000 0000 000	Wiper Blades & Fluid	38.34
			Vendor Total:	54.78
12/10/2020	Reserve Account	01 2510 531 000 0000 000	Postage	72.35
	Reserve Account	01 2510 531 000 0000 001	Postage	183.80
	Reserve Account	01 2510 531 000 0000 002	Postage	29.70
	Reserve Account	01 1200 531 000 0000 001	Postage	10.15
	Reserve Account	01 1200 531 000 0000 002	Postage	3.00
	Reserve Account	06 3100 531 000 0000 000	Postage	158.00
			Vendor Total:	457.00
11/30/2020	Rider, Rhea	01 2710 332 000 0000 002	Transportation - Nov 2020	45.89
			Vendor Total:	45.89
11/30/2020	Samland, Ron	01 2710 332 000 0000 002	Transportation - Nov 2020	288.43
			Vendor Total:	288.43
12/07/2020	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Nov 2020	294.98
			Vendor Total:	294.98
11/30/2020	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2020	36.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	36.05
11/30/2020				
	Schmitz Electric, Inc.	01 2620 350 000 0000 001	Light Sensor in NW Gym Ball Closet	100.00
	Schmitz Electric, Inc.	01 2620 610 000 0000 001	Light Sensor in NW Gym Ball Closet	233.96
12/07/2020				
	Schmitz Electric, Inc.	01 2620 350 000 0000 001	Repairs Breaker	160.00
	Schmitz Electric, Inc.	01 2620 610 000 0000 001	Repairs Breaker	16.80
			Vendor Total:	510.76
11/12/2020				
	School Health Corporation	01 2610 610 000 0000 000	Hand Sanitizer	197.64
			Vendor Total:	197.64
11/30/2020				
	Schrader, Charles	01 2710 332 000 0000 001	Transportation - Nov 2020	234.35
			Vendor Total:	234.35
12/09/2020				
	Seger, Becky	01 2710 332 000 0000 002	Transportation Aug-Nov 2020	585.05
	Seger, Becky	01 2710 332 000 0000 001	Transportation Aug-Nov 2020	585.05
			Vendor Total:	1,170.10
11/17/2020				
	Shad's Electric	01 2620 352 000 0000 001	Electrical Work	1,290.00
	Shad's Electric	01 2620 352 000 0000 002	Electrical Work	280.00
	Shad's Electric	01 2620 610 000 0000 001	Electrical Work	132.65
	Shad's Electric	01 2620 610 000 0000 002	Electrical Work	155.92
	Shad's Electric	06 3100 610 000 0000 000	Outlet for new freezer	22.24
	Shad's Electric	06 3100 352 000 0000 000	Electrical Work	300.00
11/17/2020				
	Shad's Electric	01 2620 352 000 0000 000	Split service from Office to '38 Bldg	1,100.00
	Shad's Electric	01 2620 610 000 0000 000	Split service from Office to '38 Bldg	1,069.20
			Vendor Total:	4,350.01
12/01/2020				
	Shamrock Nursery, Inc.	01 2310 610 000 0000 000	Poinsettia Plants	46.97
			Vendor Total:	46.97
11/30/2020				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation - Nov 2020	88.49
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Nov 2020	88.50
			Vendor Total:	176.99
12/08/2020				
	SLP Now, LLC	01 1200 643 000 0000 002	SLP Now monthly subscription	174.00
			Vendor Total:	174.00
11/30/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Nov 2020	398.23
			Vendor Total:	398.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/07/2020	Taco John's	01 2120 610 000 1197 001	Education Quest Grant Incentives	10.00
			Vendor Total:	10.00
12/01/2020	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	585.01
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	311.93
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	26.66
			Vendor Total:	923.60
11/23/2020	Twig Flower & Gift	01 2570 610 000 1196 000	Centerpiece (2) - Wellness	70.00
			Vendor Total:	70.00
11/21/2020	Vanderbeek, Kendra	01 2710 626 000 0000 001	Vehicle Fuel - One-Act Festival	35.00
			Vendor Total:	35.00
11/30/2020	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Nov 2020	127.83
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Nov 2020	255.65
			Vendor Total:	383.48
11/30/2020	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2020	129.79
			Vendor Total:	129.79
12/07/2020	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Nov 2020	306.46
			Vendor Total:	306.46
11/30/2020	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Aug-Nov 2020	482.90
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Aug-Nov 2020	965.80
			Vendor Total:	1,448.70
12/03/2020	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Nov 2020	353.98
			Vendor Total:	353.98
			Checking Account Total:	566,444.84
<u>Checking</u> 8				
11/05/2020	CIT Bank, NA	08 5000 831 000 0000 001	Loan #1 Pmt HS Addition - Principal	139,630.38
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #1 Pmt HS Addition - Interest	18,221.32
11/05/2020	CIT Bank, NA	08 5000 831 000 0000 001	Loan #3 Pmt HS Addition - Principal	478,689.78
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #3 Pmt HS Addition - Interest	62,467.73
11/05/2020	CIT Bank, NA	08 5000 831 000 0000 001	Loan #4 Pmt HS Addition - Principal	37,233.00
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #4 Pmt HS Addition - Interest	68,881.03
			Vendor Total:	805,123.24
12/09/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Harte's Lawn Service	08 4200 710 000 0000 001	New Sod at HS	8,990.00
			Vendor Total:	8,990.00
10/31/2020				
	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Concrete Tests	1,062.00
			Vendor Total:	1,062.00
			Checking Account Total:	815,175.24

O'Neill Public Schools  
Payroll Report  
Nov - 2020

Employee Gross Wages	\$557,131.40
Substitute Employee Gross Wages	\$14,612.64
Health/Dental Ins Benefit	\$134,354.06
HSA Benefit	\$4,882.93
Retirement Benefit	\$53,971.41
Medicare/Social Security Taxes	\$41,886.79
<b>Total Payroll Expense to District</b>	<b>\$806,839.23</b>

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	\$2,900.00	\$132.94	\$334.05	11.52
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	\$177,252.00	\$15,183.59	\$45,550.77	25.70
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$57,572.14	\$170,433.12	26.15
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.17	\$10,101.51	25.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.17	\$9,300.51	25.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.10	\$5,580.30	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,314.00	\$6,942.00	25.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.67	\$4,628.01	25.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.44	\$19,474.32	25.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.84	\$78,485.52	26.16
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.17	\$15,708.51	25.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$29,619.00	\$1,196.57	\$1,196.57	4.04
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.93	\$30,860.79	23.55
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.12	\$4,839.36	25.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.67	\$18,512.01	25.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.46	\$38,659.38	27.05
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.67	\$13,706.01	25.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.99	\$59,846.97	25.43
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.14	\$29,670.42	21.10
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.34	\$16,198.02	25.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.63	\$12,982.89	25.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.28	\$9,273.82	25.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.92	\$22,583.76	25.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$5,961.00	\$327.84	\$1,076.67	18.06
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	\$600.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$27,323.00	\$4,253.54	\$17,879.30	65.44
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$11.63	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$65.52	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,200.00	\$381.44	\$900.37	28.14
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$2,214.50	\$5,391.75	26.96
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$110.00	\$467.50	18.70
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$0.00	\$178.75	17.88
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,500.00	\$508.74	\$1,522.81	33.84
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,300.00	\$82.50	\$192.50	14.81
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,500.00	\$247.50	\$450.31	8.19
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$550.00	39.29
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$914.37	\$1,285.63	64.28
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$800.00	\$0.00	\$302.50	37.81
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$275.00	\$1,429.98	28.60
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$2,000.00	\$866.25	\$990.00	49.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$900.00	\$0.00	\$247.50	27.50
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$350.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$750.00	\$770.00	\$770.00	102.67
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$300.00	\$12.75	\$12.75	4.25
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$200.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,500.00	\$0.00	\$1,592.88	63.72
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	\$0.00	\$75.00	\$212.50	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$12.50	\$37.50	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,368.00	\$12.50	\$12.50	0.29
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,004.00	\$0.00	\$253.27	4.22
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,001.00	\$0.00	\$84.43	4.22
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$75.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,500.00	\$75.00	\$159.50	6.38
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$52.50	105.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$0.00	\$25.00	1.19
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$12.50	\$25.00	50.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$25.00	\$87.50	17.50
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$550.00	\$25.00	\$134.50	24.45
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$50.00	\$175.00	58.33
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$25.00	\$75.00	50.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,848.00	\$237.33	\$711.99	25.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$14,929.10	\$46,222.30	25.92
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$2,097.43	\$3,373.09	34.45
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	\$0.00	\$110.00	\$110.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$0.00	\$82.50	\$82.50	0.00
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	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,434.00	\$623.48	\$2,618.01	27.75
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	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	\$10,146.00	\$845.50	\$2,536.50	25.00
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$45,633.00	\$3,625.35	\$10,849.02	23.77
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$18,163.15	\$53,499.26	24.96
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$3,543.21	25.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$1,972.59	25.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,091.00	\$590.90	\$1,803.36	25.43
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.94	\$1,181.83	25.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$5,147.58	25.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,581.00	\$19,740.67	24.82
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$4,044.99	25.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$258.00	\$10.42	\$10.42	4.04
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$2,769.85	\$8,309.55	20.78

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,918.00	\$246.57	\$755.27	12.76
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$21,604.00	\$1,800.35	\$5,401.05	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,681.78	\$11,044.56	26.63
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$1,733.64	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$6,049.00	\$18,147.00	26.22
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$3,242.97	13.91
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$4,725.93	25.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$3,033.75	25.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$16.13	\$48.37	25.06
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$7,466.43	25.00
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	\$1,941.00	\$103.57	\$310.76	16.01
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	\$200.00	\$11.14	\$26.53	13.27
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,090.00	\$325.35	\$1,489.55	71.27
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	\$13,018.00	\$1,119.98	\$3,359.56	25.81
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$4,312.59	\$12,766.27	26.07
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$238.03	\$712.17	22.40
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.17	\$711.49	25.00
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.30	\$417.90	24.67
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$168.42	\$524.63	21.19
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$112.28	\$343.28	22.92
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$483.00	\$1,454.72	25.15
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$1,916.30	\$5,744.70	26.20
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$392.34	\$1,181.03	25.14
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$2,266.00	\$90.70	\$90.70	4.00
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$740.20	\$2,222.51	22.83
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$124.36	\$372.11	25.13
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$1,403.82	25.00
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$949.87	\$2,850.89	27.16
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$347.58	\$1,045.61	25.07
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,456.64	\$4,374.47	25.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1171 001	Social Security - Social Studies	\$10,599.00	\$752.69	\$2,260.00	21.32
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$391.97	\$1,175.90	24.93
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$963.45	25.04
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.20	\$699.59	24.74
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$543.74	\$1,633.13	25.03
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.13	\$54.39	24.95
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,142.12	\$3,536.26	25.88
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$160.42	\$257.99	34.44
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	\$456.00	\$23.36	\$78.10	17.13
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$8.42	\$13.43	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$6.31	\$6.31	0.00
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	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$722.00	\$47.66	\$200.26	27.74
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$50.00	\$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	\$250.00	\$29.19	\$68.83	27.53
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$169.44	\$412.55	31.73
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$8.41	\$35.78	23.85
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$5.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$0.00	\$13.69	18.25
01 1100 223 000 1114 001	Social Security - Subs - English	\$350.00	\$38.92	\$116.50	33.29
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$6.32	\$14.70	14.70
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$500.00	\$18.94	\$34.47	6.89
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$42.06	42.06
01 1100 223 000 1145 001	Social Security - Subs - PE	\$125.00	\$69.95	\$98.36	78.69
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$23.15	46.30
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$21.04	\$109.47	27.37

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$750.00	\$0.00	\$0.00	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$150.00	\$66.30	\$75.78	50.52
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$75.00	\$0.00	\$18.94	25.25
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$58.90	\$58.90	117.80
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$776.00	\$64.67	\$194.01	25.00
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$10.72	\$25.50	10.20
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$432.00	\$55.62	\$382.15	88.46
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	\$13,033.00	\$1,121.95	\$3,364.92	25.82
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,234.09	\$12,534.33	26.15
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$248.50	\$743.66	22.59
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$683.85	25.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$410.31	25.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$170.15	\$529.06	21.31
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$113.43	\$346.50	22.98
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$477.30	\$1,437.42	25.09
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$1,929.17	\$5,782.63	26.21
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.01	\$1,156.87	25.04
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$2,178.00	\$87.98	\$87.98	4.04
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$756.39	\$2,271.01	23.57
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$119.53	\$357.67	25.13
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.72	\$1,361.16	25.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$949.36	\$2,848.99	27.11
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$335.92	\$1,010.53	25.07
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,468.63	\$4,410.28	25.49
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$730.87	\$2,194.45	21.22
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$398.84	\$1,196.52	25.12
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$954.60	25.00
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.30	\$681.89	25.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$553.52	\$1,662.41	25.03
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.44	\$52.32	25.03
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,097.66	\$3,398.56	25.88
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$154.22	\$248.02	34.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$438.00	\$24.11	\$79.18	18.08
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$8.09	\$8.09	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$6.07	\$6.07	0.00
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	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$694.00	\$30.22	\$154.65	22.28
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$50.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$5.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$746.00	\$62.17	\$186.51	25.00
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$393.55	\$1,182.69	26.42
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,456.80	\$4,307.21	26.17
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$85.34	\$255.38	22.58
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.28	\$234.82	25.01
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.97	\$140.91	24.98
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$58.43	\$181.69	21.30
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$38.95	\$118.97	22.97
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$163.90	\$493.63	25.10
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$662.48	\$1,985.82	26.21
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.22	\$397.30	25.03
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$748.00	\$30.21	\$30.21	4.04
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$259.75	\$779.88	23.57
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$44.73	\$131.59	26.91
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$467.43	25.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$326.02	\$978.34	27.11
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$117.44	\$349.12	25.23
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$504.33	\$1,514.54	25.49

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,551.00	\$251.00	\$753.58	21.22
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.96	\$410.86	25.11
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.27	\$327.82	25.01
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$234.15	24.99
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.09	\$570.89	25.03
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.98	\$17.94	24.92
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$427.81	\$1,415.49	27.47
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$52.97	\$85.18	34.49
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$10.00	\$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	\$2,585.00	\$264.59	\$793.77	30.71
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$304.25	\$912.75	25.00
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$501.78	25.00
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	\$1,011.00	\$84.23	\$252.69	24.99
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$168.45	24.99
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.53	\$589.59	25.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$1,115.97	27.60
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.00	\$168.45	\$505.35	25.00
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$223.71	25.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$238.95	24.99
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.26	\$1,431.78	22.37
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$209.07	17.82
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
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	\$1,547.00	\$128.95	\$386.85	25.01
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	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$150.00	\$0.00	\$0.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	FCS Tech Services	\$0.00	\$0.00	\$55.25	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$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 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$150.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$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 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$400.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$12,000.00	(\$8.57)	(\$8.57)	(0.07)
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$996.86	\$2,552.52	8.51
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$2,394.75	\$5,797.48	11.59
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$3,500.00	\$0.00	\$107.00	16.23
01 1100 610 000 1105 001	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$65.52	\$65.52	2.18
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$72.99	\$272.95	18.20
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$259.38	17.29
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$541.32	\$929.79	27.17
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$198.03	\$1,666.81	83.34
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$899.90	82.95
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	15.60
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$0.00	\$139.97	9.33
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$5.22	0.35
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$48.78	1.95
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$22.90	\$1,291.25	10.76
01 1100 610 000 1148 002	Supplies Science	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 002	Supplies Technology Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$213.11	\$689.49	17.24
01 1100 610 000 1185 001	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$26.23	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$600.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$600.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$117.50	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$452.93	45.29
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$500.00	\$0.00	\$398.00	79.60
01 1100 640 000 1118 001	Books & Periodicals FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$759.16	303.66
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$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	\$750.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$274.73	0.55
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$14,768.80	74.37
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,500.00	\$0.00	\$2,000.00	57.14
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$0.00	\$755.01	6.29

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$99.00	37.70
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$57.20	2.86
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$134.95	67.48
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$200.00	80.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$6,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$56.97	\$2,498.78	12.49
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$150.00	\$0.00	\$1,000.00	666.67
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$500.00	\$0.00	\$0.00	7.87
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$85.00	\$507.00	67.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$500.00	\$0.00	\$292.00	58.40
01 1100 810 000 1141 002	Dues & Fees Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$150.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$400.00	\$250.00	\$250.00	62.50
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
<b>1100 Regular Instruction</b>		<b>\$4,351,611.00</b>	<b>\$343,626.39</b>	<b>\$1,051,241.48</b>	<b>24.20</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	\$58,974.00	\$4,914.47	\$14,743.41	25.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$6,245.75	\$25,371.87	18.98
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,129.00	\$1,626.41	\$4,803.90	28.05
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$42,260.00	\$1,702.07	\$6,815.60	16.13
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$3,500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$223.69	\$444.60	88.92
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$249.95	\$433.79	86.76
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,500.00	\$55.00	\$55.00	3.67
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$2,285.50	\$4,572.00	182.88
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$350.00	\$0.00	\$70.12	20.03
01 1150 150 000 0000 001	Translator Salaries	\$800.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$98.28	\$289.59	14.48
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	\$400.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$12.50	16.67
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$16,530.00	\$1,481.21	\$4,443.63	26.88
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$2,610.51	\$8,821.72	20.42
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$4,949.00	\$593.91	\$1,781.69	36.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	\$553.55	\$1,932.12	14.93
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	\$25.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$7.52	\$22.15	22.15
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,881.00	\$327.70	\$984.08	25.36
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$468.88	\$1,893.86	19.02
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,310.00	\$141.52	\$401.49	30.65
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	\$140.05	\$524.69	16.33
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$150.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$250.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$4.21	\$4.21	4.21
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$174.83	\$349.74	174.87
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$0.00	\$14.06	14.06
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,336.00	\$361.35	\$1,084.97	25.02
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$459.23	\$1,865.53	18.98
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,259.00	\$119.58	\$353.20	28.05
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$3,017.00	\$125.15	\$506.32	16.78
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$150.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$250.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,922.00	\$165.16	\$493.89	25.70
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$200.68	\$819.32	18.44
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$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	\$100.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,356.00	\$211.13	\$633.39	26.88
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$50.00	\$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	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$250.00	\$168.00	\$168.00	67.20
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$299.90	144.71
01 1150 610 000 0000 002	Supplies ELL	\$750.00	\$0.00	\$0.00	11.93
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$0.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$5.75	\$28.75	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$393,741.00</b>	<b>\$25,721.04</b>	<b>\$85,039.09</b>	<b>21.65</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,024.00	\$3,085.34	\$9,256.02	25.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.78	\$138,368.34	25.48
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.91	\$8,165.73	23.80
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$76,213.00	\$7,474.02	\$23,686.52	31.08
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$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	\$6,500.00	\$650.00	\$1,950.00	30.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$25.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$625.15	\$2,347.33	90.28
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$110.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$17,000.00	\$1,195.00	\$4,165.00	24.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,500.00	\$55.00	\$68.75	2.75
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,100.00	\$475.72	\$1,307.97	62.28
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	\$2,001.00	\$0.00	\$347.21	17.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$25.00	\$523.25	11.50
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	\$0.00	\$0.00	\$22.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,454.00	\$787.88	\$2,363.63	25.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$15,019.20	\$45,057.62	25.01
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$15,866.00	\$759.57	\$2,278.71	14.36
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$2,187.08	\$6,561.29	30.02
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	\$500.00	\$49.73	\$149.19	29.84
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$100.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,906.00	\$229.40	\$714.76	24.60
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,433.92	\$10,336.06	25.45
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.28	\$594.84	23.14
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$4,891.00	\$456.35	\$1,493.12	30.53
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	\$10.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,300.00	\$91.44	\$318.66	24.51
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$4.21	\$5.26	2.10
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	\$5.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$200.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,869.00	\$226.86	\$706.11	24.61
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,393.15	\$10,212.39	25.36
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$600.39	23.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,604.00	\$584.55	\$1,833.50	32.72
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$985.00	\$77.91	\$242.49	24.62
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,366.02	\$4,136.86	26.26
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$206.19	23.81
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,348.00	\$112.30	\$336.90	24.99
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$673.80	25.00
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.08	\$84.24	25.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$235.00	\$6.70	\$20.11	8.56
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	\$50.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$150.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$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 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,098,654.00</b>	<b>\$91,936.01</b>	<b>\$279,134.24</b>	<b>25.41</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.17	\$11,703.51	25.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,870.00	\$2,176.20	\$7,028.59	35.37
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$100.00	\$110.00	\$137.50	137.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$800.00	\$113.82	\$452.64	56.58
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$161.25	25.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$1,820.22	28.14
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	\$3,415.00	\$294.14	\$882.42	25.84
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,520.00	\$159.05	\$523.90	34.47
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	\$5.00	\$8.42	\$10.53	210.60
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,442.00	\$286.84	\$860.53	25.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,461.00	\$168.38	\$550.08	37.65
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,684.00	\$156.32	\$484.39	28.76
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$83.84	\$251.52	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$592.48	\$1,513.59	50.45
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$657.25	131.45
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$90,725.00</b>	<b>\$8,711.15</b>	<b>\$27,037.92</b>	<b>29.80</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.05	\$21,345.15	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$15,336.48	\$46,009.44	18.32
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.51	\$62,947.53	21.31
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$43,859.00	\$4,568.67	\$13,706.01	31.25
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$10,965.00	\$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	\$14,074.00	\$1,861.55	\$5,962.72	42.37
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$158,108.00	\$17,050.79	\$53,645.98	33.93
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$9,820.04	\$30,699.94	42.44

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,500.00	\$36.41	\$128.81	5.15
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$5,500.00	\$688.22	\$1,966.32	35.75
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$4,000.00	\$265.51	\$1,136.41	28.41
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	\$1,750.00	\$79.20	\$158.40	9.05
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$770.00	\$1,457.50	36.44
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$220.00	\$330.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$220.00	\$330.00	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	\$1,000.00	\$0.00	\$440.00	44.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$800.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,000.00	\$152.47	\$550.14	55.01
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$103.83	\$716.94	89.62
01 1200 150 000 0000 001	Translator Salaries	\$300.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$400.00	\$0.00	\$119.91	29.98
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	\$125.00	\$0.00	\$50.00	40.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$0.00	\$22.00	88.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$21,604.00	\$1,800.35	\$5,401.05	25.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,292.66	\$9,877.98	16.10
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$19,284.30	23.82
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$5,401.05	31.25
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$4,321.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$3,558.00	\$580.10	\$1,740.26	48.91
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$4,638.69	\$13,916.03	28.86
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$2,846.14	\$8,538.43	41.97
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$9.17	0.00
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	\$5,895.00	\$492.09	\$1,476.27	25.04
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,121.18	\$3,367.32	18.20
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,533.51	\$4,602.28	21.36
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$335.67	\$1,007.01	31.69
01 1200 221 000 1235 002	Social Security - SPED CTL	\$794.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,077.00	\$137.18	\$441.99	41.04
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	\$1,180.77	\$3,726.81	35.24
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	\$709.72	\$2,280.93	42.55
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	\$100.00	\$6.06	\$12.12	12.12
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$58.92	\$111.52	37.17
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$16.84	\$25.26	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$16.82	\$25.25	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$33.66	33.66
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$25.00	\$0.00	\$8.80	35.20
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	\$6,278.00	\$523.16	\$1,569.48	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,127.67	\$3,386.68	18.34
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,542.80	\$4,630.01	21.31
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$1,007.76	31.25
01 1200 231 000 1235 002	Retirement - SPED CTL	\$806.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,035.00	\$136.86	\$438.40	42.36
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$11,625.00	\$1,264.92	\$3,984.32	34.27
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$711.13	\$2,235.09	42.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,156.00	\$179.65	\$538.95	25.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,696.00	\$434.25	\$1,313.60	19.62
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$964.15	\$2,961.13	25.86
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$359.57	\$1,113.63	37.96
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$277.00	\$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 001	SPED - HSA Deduction	\$2,587.00	\$215.62	\$646.86	25.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$673.80	25.00
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$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	\$1,317.00	\$77.14	\$231.41	17.57
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$83.84	\$251.52	31.44
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	\$50.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$250.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$250.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$9,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$400.00	\$200.00	\$2,005.00	501.25
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$75.00	\$75.00	30.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$12.20	\$34.45	17.23
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$3.80	\$33.60	16.80
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$900.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$400.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$414.22	\$815.98	9.60
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,500.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,500.00	\$142.18	\$1,107.17	44.29
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$50.45	\$437.27	9.72
01 1200 610 000 1235 000	Supplies SPED CTL	\$6,000.00	\$91.97	\$91.97	1.53
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$349.37	\$1,047.97	52.40
01 1200 610 000 1235 002	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$100.00	\$0.00	\$131.87	131.87
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$40.54	20.27
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$50.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$55.98	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$1,152.75	\$1,351.75	135.18
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$99.90	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$2,000.00	\$0.00	\$99.90	5.00
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,424,896.00</b>	<b>\$117,939.10</b>	<b>\$356,421.68</b>	<b>25.01</b>
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins 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 231 000 0000 002	Retirement - 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 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp 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 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$900.00	\$117.39	\$239.19	26.58
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$8.98	\$18.30	18.30
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$8.63	\$17.58	17.58
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$2.96	\$6.04	12.08
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$137.96</b>	<b>\$281.11</b>	<b>24.44</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$200.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$400.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$0.00	\$12,399.51	88.57
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$12,399.51</b>	<b>72.94</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$1,253.02	\$3,885.48	31.11
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	\$71,645.00	\$5,970.42	\$17,911.26	25.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.59	\$9,055.77	25.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$300.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$12.87	\$85.20	11.36
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	\$100.00	\$22.00	\$33.66	33.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$12.50	\$737.30	19.04
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$33.00	\$152.15	15.54
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.38	\$910.12	26.68
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	\$9,777.00	\$814.75	\$2,444.25	25.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.18	\$2,700.53	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$68.32	\$218.20	31.17
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$1.68	\$2.57	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	\$5,638.00	\$446.12	\$1,391.86	24.69
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$228.32	\$689.06	24.73
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$918.00	\$93.07	\$291.94	31.80
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$1.62	\$2.48	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	\$5,553.00	\$439.92	\$1,371.20	24.69
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$224.38	\$677.05	24.76
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,222.00	\$183.03	\$571.15	25.70
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$77.63	\$233.36	24.85
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	\$470.00	\$41.91	\$125.75	26.76
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	\$1,348.00	\$112.30	\$336.90	24.99
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$38.50	\$38.50	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$200.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$50.00	\$0.00	\$0.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$400.00	\$0.00	\$350.00	87.50

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01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$0.00	80.92
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$35.99	\$35.99	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$3,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,707.00</b>	<b>\$14,333.50</b>	<b>\$48,475.73</b>	<b>26.28</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$5,598.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$55.00	\$137.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$55.00	\$137.50	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$428.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$4.21	\$10.52	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.21	\$10.53	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	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 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$65,000.00	\$0.00	\$66,780.00	102.74
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$35.04	1.75
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$26.99	2.70
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
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>\$74,276.00</b>	<b>\$118.42</b>	<b>\$67,138.08</b>	<b>90.39</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$5,305.92	25.00
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,053.00	\$450.09	\$1,350.27	26.72
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,596.00	\$133.22	\$399.66	25.04
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,561.00	\$130.05	\$390.15	24.99
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00

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01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$536.00	\$44.66	\$133.98	25.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$400.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$200.00	\$200.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$750.00	\$2,022.47	\$2,132.47	284.33
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$150.00	\$15.00	\$15.00	10.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$31,420.00</b>	<b>\$4,764.13</b>	<b>\$9,927.45</b>	<b>31.60</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$14,856.54	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$3,780.75	26.72
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$372.95	\$1,118.85	25.04
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.13	\$1,092.39	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$375.12	25.01
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$85,014.00</b>	<b>\$7,074.55</b>	<b>\$21,223.65</b>	<b>24.96</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,396.00	\$282.98	\$848.94	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$809.00	\$72.01	\$216.03	26.70
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$255.00	\$21.31	\$63.93	25.07
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$250.00	\$20.81	\$62.43	24.97
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$86.00	\$7.15	\$21.45	24.94
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$75.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$100.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,981.00</b>	<b>\$404.26</b>	<b>\$1,212.78</b>	<b>24.35</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$849.00	\$70.75	\$212.25	25.00

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01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$202.00	\$18.00	\$54.00	26.73
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$64.00	\$5.34	\$16.02	25.03
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$62.00	\$5.20	\$15.60	25.16
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$21.00	\$1.79	\$5.37	25.57
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$25.00	\$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>\$1,223.00</b>	<b>\$101.08</b>	<b>\$303.24</b>	<b>24.79</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$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	\$0.00	\$1,341.68	\$4,025.04	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.53	\$19,564.59	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.23	\$1,341.69	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$1,458.30	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2,045.20	\$6,135.60	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$486.09	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.52	\$298.56	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$458.39	\$1,375.17	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.17	\$99.51	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$98.65	\$295.95	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$479.51	\$1,438.53	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$32.88	\$98.64	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.88	\$101.64	0.00
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$164.66	\$493.98	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$11.29	\$33.87	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$1,862.00	\$2,318.00	15.45
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$3,724.00	\$4,534.16	26.67
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$177.84	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$32,000.00</b>	<b>\$18,001.72</b>	<b>\$44,277.16</b>	<b>138.37</b>
01 2160 320 002 0000 002	Professional Educational Services	\$100.00	\$0.00	\$0.00	0.00
<b>2160</b>	<b>Occupational Therapy Regular Education</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,229.80	\$2,776.12	21.35
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$8,973.78	\$18,440.82	36.88
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$938.00	\$1,775.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$63,000.00</b>	<b>\$11,141.58</b>	<b>\$22,992.44</b>	<b>36.50</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$4,500.00	\$167.50	\$519.25	11.54
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$586.25	\$1,541.00	17.12
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$50.25	\$134.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$13,500.00</b>	<b>\$804.00</b>	<b>\$2,194.25</b>	<b>16.25</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$1,000.00	\$852.80	\$852.80	85.28
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	\$2,496.90	\$2,496.90	31.21
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$9,000.00</b>	<b>\$3,349.70</b>	<b>\$3,349.70</b>	<b>37.22</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 221 000 0000 000	Soc Security Teachers School Improv	\$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 000	Retirement 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 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$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 001	Web/Cloud Software Sch Improv	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$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	\$5,000.00	\$0.00	\$2,150.00	43.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$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 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>38.39</b>
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,619.00	\$2,468.27	\$7,404.81	25.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.59	\$16,660.79	25.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$10,947.00	\$1,017.26	\$3,230.85	29.51
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,245.00	\$2,137.98	\$6,881.66	37.72
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	\$1,000.00	\$220.00	\$220.00	22.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$600.00	\$0.00	\$0.00	0.00
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	\$5.86	\$174.84	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	\$961.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$3,842.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$12.50	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,564.00	\$630.30	\$1,890.90	25.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$961.57	\$2,884.71	25.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$359.10	\$1,077.31	27.75
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$2,071.74	32.03
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 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,182.00	\$179.64	\$538.92	24.70
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$409.79	\$1,229.37	23.85
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$837.00	\$89.66	\$249.94	29.86
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,396.00	\$164.01	\$539.83	38.67
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,248.00	\$181.49	\$544.47	24.22
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$408.34	\$1,225.03	23.64
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$805.00	\$74.81	\$238.50	29.63
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,342.00	\$157.63	\$518.85	38.66
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 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,048.00	\$88.00	\$268.87	25.66
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$194.35	\$598.84	26.73
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	\$1,078.00	\$89.84	\$269.52	25.00
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$404.28	25.00
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	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$466.20	\$851.71	85.17
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$921.89	\$1,017.13	44.57
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$945.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$100.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$14.99	\$524.29	37.64
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$3,171.97	\$6,841.45	159.47
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 000	Web/Cloud Based Software 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 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$0.00	\$20.79	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$198,592.00</b>	<b>\$20,791.88</b>	<b>\$59,336.90</b>	<b>30.31</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$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	\$1,400.00	\$0.00	\$1,578.12	112.72
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$2,500.00	41.67
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	\$0.00	\$20.15	\$20.15	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$7,400.00</b>	<b>\$20.15</b>	<b>\$4,098.27</b>	<b>55.38</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.67	\$4,628.01	25.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$5,420.62	\$16,261.86	25.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$1,181.79	25.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$4,971.39	26.72
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.67	\$343.99	25.04
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$391.45	\$1,174.35	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$340.29	25.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$1,195.71	25.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$527.46	25.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.16	\$168.48	25.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$709.26	26.74
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$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 432 000 0000 001	Technology Related Repairs & Maint	\$400.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$400.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$300.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$500.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	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>\$131,445.00</b>	<b>\$10,500.87</b>	<b>\$31,502.59</b>	<b>23.97</b>
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$0.00	30.00
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$200.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$35,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$201.64	\$2,839.63	35.50
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$0.00	\$550.00	55.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$0.00	0.00
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>\$56,400.00</b>	<b>\$201.64</b>	<b>\$3,389.63</b>	<b>6.54</b>
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$12,166.80	\$36,500.40	25.00
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,173.00	\$1,181.07	\$3,543.21	25.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,838.00	\$895.54	\$2,686.62	24.79
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	\$10,735.00	\$894.60	\$2,683.80	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$307.21	\$921.63	25.00
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$167.26	\$501.78	25.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$307.00	40.93
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$9.13	\$49.14	7.48
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$29.29	\$29.29	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$150.00	13.85
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$191,492.00</b>	<b>\$15,650.90</b>	<b>\$47,372.87</b>	<b>24.77</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$63.00	\$2,119.00	21.19
<b>2330</b>	<b>District Legal Services</b>	<b>\$10,000.00</b>	<b>\$63.00</b>	<b>\$2,119.00</b>	<b>21.19</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$2,906.17	\$8,018.93	31.50
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$2,783.57	\$8,887.28	32.14
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	\$133,256.00	\$13,210.17	\$39,630.51	29.74
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,008.27	\$36,024.81	21.27
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	\$29.16	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$132.74	\$1,476.48	73.82
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$103.58	\$409.69	40.97
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	\$7,440.00	\$794.16	\$2,382.51	32.02
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$703.44	\$2,110.29	29.21
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	\$24,840.00	\$2,474.51	\$7,423.53	29.89
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$7,423.56	21.49
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	\$1,948.00	\$230.76	\$721.27	37.03
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$154.20	\$507.83	33.56
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	\$9,701.00	\$981.23	\$2,943.69	30.34
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$908.01	\$2,724.04	21.49
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$1,872.00	\$223.45	\$698.19	37.30
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$212.28	\$683.58	33.62
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	\$9,798.00	\$971.32	\$2,913.96	29.74
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$882.94	\$2,648.82	21.27
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	\$4,008.00	\$410.29	\$1,240.44	30.95
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$376.10	\$1,144.35	23.00
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	\$862.00	\$83.84	\$251.52	29.18
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 000	Supplies Office of Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$500.00	\$6.99	\$98.28	24.15
01 2410 610 000 0000 002	Supplies Office of the Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$600.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$800.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$497,923.00</b>	<b>\$43,032.54</b>	<b>\$130,392.72</b>	<b>26.19</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	\$73,927.00	\$6,160.60	\$18,481.80	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,540.15	\$4,620.45	25.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$129.00	25.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$32.25	25.00
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	\$5,542.00	\$461.85	\$1,385.55	25.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$115.46	\$346.38	24.99
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	\$5,436.00	\$452.97	\$1,358.91	25.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$113.24	\$339.72	25.00
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	\$1,867.00	\$155.56	\$466.68	25.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$38.89	\$116.67	24.98
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$0.00	\$0.00	0.00
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$110,411.00</b>	<b>\$9,092.47</b>	<b>\$27,277.41</b>	<b>24.71</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$9,606.82	\$28,511.31	24.89
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	\$4,000.00	\$275.15	\$2,402.64	60.07
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$2,189.22	\$6,567.66	26.68
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$8,079.00	\$700.20	\$2,197.58	27.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$8,424.00	\$726.60	\$2,273.05	26.98
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$2,893.00	\$249.52	\$780.57	26.98
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
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	\$2,323.00	\$207.09	\$621.27	26.74
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$17,000.00	\$7,000.00	\$7,000.00	41.18
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$100.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$33.50	\$91.50	18.30
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$28.50	\$117.50	23.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$135.00	0.00
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$1,472.69	\$2,423.75	60.59
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$7,500.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,500.00	\$96.30	\$826.85	23.62
01 2510 531 000 0000 001	Postage	\$4,000.00	\$249.00	\$715.65	17.89
01 2510 531 000 0000 002	Postage	\$1,500.00	\$13.10	\$139.62	9.31
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$137.31	\$1,800.67	120.04
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$25.91	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>	<b>\$212,550.00</b>	<b>\$22,985.00</b>	<b>\$56,630.53</b>	<b>26.64</b>
01 2520 333 000 0000 000	Mileage Paid to Staff	\$200.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>Purchasing, Warehousing &amp; Duplicating</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$2,967.00	29.67
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
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>\$11,000.00</b>	<b>\$989.00</b>	<b>\$2,967.00</b>	<b>26.97</b>
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$2,150.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$400.00	\$830.23	\$1,701.23	425.31
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$200.00	\$71.30	\$71.30	35.65
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>\$600.00</b>	<b>\$901.53</b>	<b>\$3,922.53</b>	<b>653.76</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$1,253.02	\$3,885.52	31.11
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	\$500.00	\$12.88	\$85.23	17.05
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	\$3,411.00	\$303.36	\$910.10	26.68
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	\$701.00	\$68.32	\$218.20	31.13
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	\$918.00	\$93.09	\$291.98	31.81
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	\$315.00	\$31.96	\$100.24	31.82
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	\$470.00	\$41.93	\$125.77	26.76
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	\$75.00	\$0.00	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$18,878.00</b>	<b>\$1,804.56</b>	<b>\$5,617.04</b>	<b>29.75</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$1,418.63	\$4,449.27	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$10,568.11	\$29,808.58	19.74
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$9,865.35	\$28,875.19	22.92
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	\$816.26	\$2,796.59	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$991.41	\$1,587.19	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,000.00	\$0.00	\$181.08	9.05
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$250.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$250.00	\$135.12	\$272.87	109.15
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$2,186.57	\$7,003.23	70.03
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$1,755.74	\$4,610.13	76.84
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$349.38	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	\$452.19	\$1,355.40	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$23,289.00	\$2,071.74	\$5,524.64	23.72
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$2,988.11	\$8,964.93	24.24
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	\$0.00	\$117.23	\$356.36	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$971.89	\$2,819.19	24.73
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$858.97	\$2,485.40	27.82
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	\$62.45	\$213.94	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$75.85	\$121.43	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	\$0.00	\$114.24	\$342.47	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$870.08	\$2,493.62	26.66
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$854.49	\$2,462.12	27.52
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	\$0.00	\$39.23	\$117.62	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$298.79	\$856.31	26.66
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$293.42	\$845.51	27.51
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 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	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$140.00	1.75
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$6,000.00	\$442.95	\$1,370.25	22.84
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,692.22	\$7,860.86	32.75
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,129.40	\$3,208.80	21.39
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$85,000.00	\$4,969.00	\$4,969.00	5.85
01 2610 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$9.96	\$3,419.19	68.38
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$5,451.90	\$9,790.67	25.42
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$3,051.76	\$7,240.88	33.12
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$77.94	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$20,000.00	\$214.84	\$997.57	4.99
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,843.02	\$21,162.38	20.15
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$3,907.55	\$16,114.59	18.74
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$839,193.00</b>	<b>\$65,518.47</b>	<b>\$185,244.58</b>	<b>22.16</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,768.00	\$1,542.67	\$4,628.01	16.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,005.00	\$0.00	\$805.98	10.07
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$242.00	\$13.43	\$44.95	18.57
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$114.00	\$401.87	15.11
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$113.43	\$399.56	15.19
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$38.95	\$137.20	15.19
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$45.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$140.00	\$140.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$2,000.00	\$0.00	\$525.00	26.25
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$300.00	\$4,475.00	19.46
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$1,100.00	\$6,267.00	27.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$2,075.00	\$2,075.00	103.75
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$603.75	30.19
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	\$714.00	\$8,971.52	51.27
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$65.00	\$738.00	4.22
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$129,207.00</b>	<b>\$6,231.48</b>	<b>\$30,257.84</b>	<b>23.42</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$1,959.00	\$1,959.00	195.90
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$45,000.00	\$7,791.00	\$21,873.00	48.61
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$6,518.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$4,000.00	\$131.70	\$2,139.78	53.49
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$54,000.00</b>	<b>\$9,881.70</b>	<b>\$32,489.78</b>	<b>60.17</b>
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$35.00	\$35.00	70.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$35.00	\$35.00	70.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$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 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$850.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$0.00	\$2.00	\$2.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$800.00	\$2.00	\$2.00	0.25
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$60.48	\$77.13	25.71
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$0.00	\$58.87	19.62
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$3,150.00</b>	<b>\$134.48</b>	<b>\$210.00</b>	<b>6.67</b>
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof 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 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 002	Empl Trng/Development 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	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$750.00	\$0.00	\$300.00	40.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$400.00	\$21.38	\$64.07	16.02
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$65.69	\$196.93	49.23
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$22,800.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 001	Supplies Safety	\$1,750.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$0.00	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
<b>2670</b>	<b>Safety</b>	<b>\$28,300.00</b>	<b>\$87.07</b>	<b>\$561.00</b>	<b>1.98</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$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 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$50,000.00	\$5,530.54	\$11,248.70	22.50
01 2710 332 000 0000 002	Mileage Paid to Parents	\$50,000.00	\$6,583.61	\$13,115.30	26.23
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,000.00	\$170.44	\$468.70	11.72
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$9,000.00	\$420.35	\$1,106.19	12.29
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$45.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,250.00	\$9.46	\$15.31	1.22
01 2710 626 000 0000 001	Gasoline	\$8,400.00	\$631.11	\$1,992.32	23.72
01 2710 626 000 0000 002	Gasoline	\$1,100.00	\$36.42	\$208.53	18.96
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$933.82	\$1,635.58	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$123,950.00</b>	<b>\$14,315.75</b>	<b>\$29,835.63</b>	<b>24.07</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$220.73	\$651.87	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$27,477.00	\$747.82	\$2,322.67	8.45
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 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 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,500.00	\$50.99	\$118.19	7.88
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$98.77	\$295.71	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,763.00	\$238.39	\$716.34	9.23
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 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$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	\$13.68	\$40.21	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$2,073.00	\$61.41	\$187.60	9.05
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 221 000 9009 000	Social Security - Veh Oper SA SPED	\$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	\$16.24	\$47.93	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$2,020.00	\$59.84	\$182.79	9.05
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 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$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	\$5.57	\$16.46	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$694.00	\$20.55	\$62.76	9.04
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 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$15.00	\$45.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$24.96	\$36.34	0.00
01 2712 626 000 9001 002	Gasoline	\$0.00	\$32.29	\$32.29	0.00
01 2712 626 000 9008 000	Gasoline	\$700.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,200.00	\$139.30	\$410.10	18.64
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$46,527.00</b>	<b>\$1,745.54</b>	<b>\$5,166.26</b>	<b>11.10</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	\$7,133.00	\$168.03	\$659.64	9.25
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	\$0.00	\$0.00	\$0.00	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$56.79	\$174.92	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$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	\$502.00	\$13.51	\$52.73	10.50
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$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	\$525.00	\$16.52	\$61.35	11.69
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$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	\$180.00	\$5.68	\$21.07	11.71
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 330 005 9001 002	Employee Training & Development Services	\$0.00	\$0.00	\$100.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline	\$0.00	\$35.55	\$114.45	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$8,640.00</b>	<b>\$296.08</b>	<b>\$1,184.16</b>	<b>13.71</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$29.99	\$38.99	0.77
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$50.00	\$0.00	\$6.19	12.38
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$53.36	\$136.75	34.19
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$5,950.00</b>	<b>\$83.35</b>	<b>\$181.93</b>	<b>3.06</b>
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$53.30	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$12.45	\$18.27	18.27
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$900.00</b>	<b>\$12.45</b>	<b>\$71.57</b>	<b>7.95</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$400.00	\$70.00	\$70.00	17.50
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$200.00	\$110.28	\$333.11	166.56
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$600.00</b>	<b>\$180.28</b>	<b>\$403.11</b>	<b>67.19</b>
01 2790 510 000 0000 001	Student Transportation Services	\$115,000.00	\$15,233.58	\$23,744.19	20.65
01 2790 510 000 0000 002	Student Transportation Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$250.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$2,500.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$132,750.00</b>	<b>\$15,233.58</b>	<b>\$23,744.19</b>	<b>17.89</b>
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$10,000.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$500.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$100.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$50.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$125.00	41.67
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$50.00	\$77.38	\$184.38	368.76
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$2.60	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$400.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$215.84	\$399.37	30.68
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>\$13,500.00</b>	<b>\$293.22</b>	<b>\$711.35</b>	<b>5.72</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$89,137.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$89,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$5,725.00	\$1,271.70	\$6,208.24	108.44
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$11.08	\$54.10	54.10
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$96.40	\$470.60	94.12
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$93.51	\$456.48	91.30
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$32.11	\$156.77	89.58
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,000.00</b>	<b>\$1,504.80</b>	<b>\$7,346.19</b>	<b>104.95</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$162,786.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,163,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.08	\$26,415.24	19.94

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$993.67	\$3,278.04	0.00
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$17,638.00	\$1,463.91	\$4,391.73	24.90
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	\$10,037.00	\$667.02	\$2,001.05	19.94
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$76.02	\$250.77	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.42	\$1,942.26	22.46
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	\$2,969.00	\$222.33	\$666.98	22.46
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 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$115.00	\$115.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$5,168.00	25.84
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$191,758.00</b>	<b>\$12,990.45</b>	<b>\$44,229.07</b>	<b>23.07</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 111 000 0000 002	Reg Emp - Teach/Prof - 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	\$0.00	\$0.00	\$110.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$3,960.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$8.41	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$302.78	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$8.10	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$291.24	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$2.78	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$99.96	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	18.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,000.00	\$0.00	\$120.00	10.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,060.00	63.00
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$98.90	6.59
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,750.00	\$0.00	\$99.48	5.68
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$400.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$400.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$8,161.65</b>	<b>42.91</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,157.00	\$393.25	\$3,157.00	100.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,157.00</b>	<b>\$393.25</b>	<b>\$3,157.00</b>	<b>100.00</b>

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$28,324.00	\$1,242.29	\$3,726.87	13.16
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,488.05	\$4,464.15	7.55
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$6,112.05	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.38	\$298.14	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	\$0.00	\$1,071.56	\$3,040.34	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$291.21	\$363.00	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 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.16	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$9,775.00	\$450.09	\$1,350.27	13.81
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$529.30	\$1,587.90	8.41
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$2,214.42	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$108.03	0.00
01 6408 212 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$288.96	\$595.41	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$2,109.00	\$92.96	\$278.88	13.22
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$110.71	\$332.13	7.73
01 6408 221 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$154.18	\$462.54	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.40	\$22.20	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	Group Insurance - Teachers/Professionals	\$0.00	\$98.95	\$249.44	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 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$2,083.00	\$91.34	\$274.02	13.16
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$109.41	\$328.23	7.55
01 6408 231 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$149.80	\$449.40	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.32	\$21.96	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 232 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$78.80	\$223.60	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$715.00	\$31.37	\$94.11	13.16
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$37.58	\$112.74	7.56
01 6408 237 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$78.50	\$231.10	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.50	\$7.50	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$20,000.00	\$569.50	\$1,222.75	6.11
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$2,303.50	\$2,303.50	11.46
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$11,000.00	\$228.00	\$456.00	4.15
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,816.00</b>	<b>\$12,424.16</b>	<b>\$30,930.84</b>	<b>16.92</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,219.00	\$2,217.59	\$6,652.77	127.47
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,367.00	\$2,217.58	\$6,652.74	123.96
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,728.00	\$328.77	\$986.31	57.08
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,819.00	\$328.76	\$986.28	54.22
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$390.00	\$169.65	\$508.94	130.50
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$397.00	\$169.64	\$508.92	128.19
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$384.00	\$163.06	\$489.17	127.39
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$395.00	\$163.05	\$489.15	123.84
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$132.00	\$56.00	\$167.99	127.27
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$135.00	\$55.99	\$167.97	124.42
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$25.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$4,325.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$20,316.00</b>	<b>\$5,870.09</b>	<b>\$17,610.24</b>	<b>86.68</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$500.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$600.00	\$510.51	\$510.51	85.09
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$39.03	\$39.03	78.06
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$37.54	\$37.54	75.08
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$12.89	\$12.89	51.56
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$600.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$1,875.00</b>	<b>\$599.97</b>	<b>\$599.97</b>	<b>32.00</b>
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6690</b>	<b>Other Fed Non-Categorical Exp</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 159 000 0000 001	PERKINS GRANT STIPEND - S	\$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	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$400.00	\$0.00	\$0.00	24.75
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5.30</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$4,439.00	\$369.91	\$1,109.73	25.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - 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 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$1,244.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$292.00	\$24.68	\$74.04	25.36
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	\$326.00	\$27.20	\$81.60	25.03
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	\$112.00	\$9.34	\$28.02	25.02
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	\$177.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$6,590.00</b>	<b>\$431.13</b>	<b>\$1,293.39</b>	<b>19.63</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	\$5,262.00	\$410.42	\$1,332.66	25.33
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 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	\$1,520.00	\$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 222 000 0000 001	Social Security - Instructional Aides	\$403.00	\$31.41	\$101.96	25.30
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$387.00	\$30.19	\$98.01	25.33
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$133.00	\$10.37	\$33.65	25.30
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$7,705.00</b>	<b>\$482.39</b>	<b>\$1,566.28</b>	<b>20.33</b>
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
<b>6926</b>	<b>Title III ESSA - Immigrant</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	\$50,016.00	\$5,964.97	\$18,437.82	36.86
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 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,200.00	\$245.79	\$735.36	33.43
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	\$3,826.00	\$475.10	\$1,466.65	38.33
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$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

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$1,810.00	\$248.15	\$775.91	42.87
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$621.00	\$85.21	\$266.41	42.90
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$58,473.00</b>	<b>\$7,019.22</b>	<b>\$21,682.15</b>	<b>37.08</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$4,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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 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 220 000 0000 002	Social Security - Non-Instructional	\$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 230 000 0000 002	Retirement - Non-Instructional	\$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 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$0.00	\$0.00	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$500.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$9,751.95	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$84.95	\$386.75	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$1,261.19	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$2,000.00</b>	<b>\$84.95</b>	<b>\$11,399.89</b>	<b>569.99</b>
01 6996 110 019 0000 000	Reg Emp-NonInstr-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6996 110 019 0000 001	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 110 019 0000 002	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 001	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 002	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 000	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 001	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 002	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 212 019 0000 002	Group Ins-Instr Aides-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 000	Soc Security-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 001	Social Security - Non-Instructional ESSE	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 002	Social Security - Non-Instructional ESSE	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 001	Social Security - Instruc Aides ESSER	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 002	Social Security - Instruc Aides ESSER	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 000	Retirement-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 001	Retirement - Non-Instructional ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 002	Retirement - Non-Instructional ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 001	Retirement - Instructional Aides ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 002	Retirement - Instructional Aides ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 000	Inc Ret-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 001	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 002	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 280 019 0000 000	Health Benefits (HSA) Non-Instr ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 280 019 0000 001	HSA Deduction Non-Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 280 019 0000 002	HSA Deduction Non-Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 282 019 0000 002	HSA-Reg Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 320 000 0000 000	Professional Educational Services ESSER	\$10,000.00	\$2,000.00	\$3,000.00	30.00
01 6996 610 019 0000 000	General Supplies ESSER (COVID19)	\$10,000.00	\$1,028.65	\$7,330.47	73.30
01 6996 610 019 0000 001	General Supplies ESSER (COVID19)	\$0.00	\$521.59	\$521.59	0.00
01 6996 610 019 0000 002	General Supplies ESSER (COVID19)	\$0.00	\$617.19	\$617.19	0.00
01 6996 610 019 1195 000	General Supplies St Marys COVID19	\$28,633.00	\$82.97	\$1,105.78	3.86
01 6996 643 019 0000 000	Web/Cloud Based Software ESSER	\$0.00	\$300.00	\$300.00	0.00
01 6996 650 019 0000 000	Supplies - Tech ESSER (COVID19)	\$0.00	\$37,500.00	\$37,500.00	0.00
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$0.00	\$19,629.40	0.00
<b>6996</b>	<b>ESSER</b>	<b>\$143,165.00</b>	<b>\$42,050.40</b>	<b>\$70,004.43</b>	<b>49.08</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$0.00	\$0.00	\$0.00	0.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$12,634,584.00	\$972,062.39	\$2,937,468.50	23.29

**EXPENDITURE REPORT**

November, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$12,634,584.00	\$972,062.39	\$2,937,468.50	23.29