

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 15, 2021
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: Thursday, March 4, 2021

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**
9. **New Business**
 - A. Approval, Accreditation, and Accountability Rule Development
 - B. Non-Teaching Staff Salaries
 - C. Staff Resignations
 - D. Staff Contracts
 - E. Lawn Care
 - F. ESU #7 Special Education Services Contract
 - G. ESU #8 Master Services Agreement
 - H. Summer Food Program
 - I. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, February 15, 2021

Board Members

Gene Chohon - President
Amy Jo Rowse - Vice President
Coby Welke - Vice President-Elect
Barton Becker - Member
Michael Hammerlun - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

Barton Becker: Present
Gene Chohon: Present
Michael Hammerlun: Present
Amy Rowse: Present
Aaron Troester: Present
Coby Welke: Present

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: Thursday, February 4, 2021

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **Monday, February 15, 2021** 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. Oral and Written Communications

Communication received, either written or oral, was reviewed.

5. 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, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

6. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 11, 2021 regular meeting and the January 11, 2021 work session, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 6, Nay: 0

7. 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.

8. Old Business

8.A. Policy Updates

A motion to approve Policy #103 - Equal Educational Opportunity, Policy #402.01 - Equal Opportunity Employment, Policy #403.03 - Abuse of Students by School District Employees, Policy #405.00 - Employee Conduct and Appearance, Policy #404.06 - Harassment, Policy #406.08 - Certificated Employee Evaluation, Policy #501.00 - Objectives for Equal Educational Opportunities for Students, Policy #504.03 - Student Conduct, Policy #504.14 - Hazing, Initiation, Secret Societies or Gang Activities, Policy #504.18 - Harassment, Policy #504.20 - Bullying Prevention, Policy #504.21 - Dating Violence Prevention, Policy #505.03 - Suspension and Expulsion of Students, Policy #612.01 - Special Education Policies, and Policy #1004.03 - Live Broadcast or Videotaping as recommended, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea

Yea: 6, Nay: 0

8.A.i. Policy #103 - Equal Educational Opportunity

8.A.ii. Policy #402.01 - Equal Opportunity Employment

8.A.iii. Policy #403.03 - Abuse of Students by School District Employees

8.A.iv. Policy #405.00 - Employee Conduct and Appearance

8.A.v. Policy #404.06 - Harassment

8.A.vi. Policy #406.08 - Certificated Employee Evaluation

8.A.vii. Policy #501.00 - Objectives for Equal Educational Opportunities for Students

8.A.viii. Policy #504.03 - Student Conduct

8.A.ix. Policy #504.14 - Hazing, Initiation, Secret Societies or Gang Activities

8.A.x. Policy # 504.18 - Harassment

8.A.xi. Policy #504.20 - Bullying Prevention

8.A.xii. Policy #504.21 - Dating Violence Prevention

8.A.xiii. Policy #505.03 - Suspension and Expulsion of Students

8.A.xiv. Policy #612.01 - Special Education Policies

8.A.xv. Policy #1004.03 - Live Broadcast or Videotaping

9. New Business

9.A. School Calendar

A motion to approve the school calendar for the 2021-22 school year as presented, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea

Yea: 6, Nay: 0

9.B. Lawn Care

A motion to advertise for lawn care services to cover the growing seasons of 2021, 2022, and 2023, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea

Yea: 6, Nay: 0

9.C. Staff Resignations

A motion to accept Jennifer Troester and Corey Fisher's resignations, effective at the end of their current contract, passed with a motion made by Barton Becker and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Troester: Abstain (With Conflict), Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.D. FTE of English Language Arts Position

A motion to replace Mrs. Troester with a 1.0 FTE ELA teacher, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

9.E. Possibiity of Hiring a 1.0 FTE Upper Grade Classroom Teacher for 2021-22 School Year

A motion to advertise for a 1.0 FTE upper elementary teacher for the 2021-22 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.F. Administrator's Salaries

A motion to give the Elementary Principal and Activities Director a 3% increase and the Assistant Principal and Special Education Director a 5% salary increase for the 2021-22 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.G. Review Tenured Staff

The board reviewed the list of tenured staff. No action necessary.

9.H. Distance Learning Spanish

The board directed Superintendent, Mrs. Shane, to prepare an inter-local agreement for Distance Learning - Spanish. No action taken.

9.I. Certified Staff Extended Contracts

The board reviewed the certified staff extended contracts. No action necessary.

9.J. Option Enrollment Report

There wasn't an Option Enrollment Report. 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 Barton Becker.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:52 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0



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

Nebraska Open Meetings Act

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, 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 telecommunications 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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 SOUTH 13TH STREET, SUITE 1400, LINCOLN, NE 68508
(402) 476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@perrylawfirm.com



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

2021 Board Meeting Dates

- January 11, 2021
- February 15, 2021
- March 15, 2021
- April 12, 2021
- May 10, 2021
- June 14, 2021
- July 12, 2021
- August 9, 2021
- September 13, 2021
- October 11, 2021
- November 8, 2021
- December 13, 2021

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

NRCSA Spring Conference Information

We are sure anxious to see many of our NRCSA friends at the NRCSA Spring Conference in Kearney on March 25 & 26. We heard from many of our members who wanted to have a live event and we are doing everything we can to make that happen.

On Thursday, March 25, the keynote address will be provided by Dan Meers, better known to sports fans as KC Wolf, mascot for the Kansas City Chiefs. Of course, by the end of this coming weekend, he may be mascot for the two-time Super Bowl Champion Kansas City Chiefs.

On Friday, March 26, the keynote address will be provided by Jen McNally. Many of you already know Jen, as she has been prominent in Nebraska schools. Jen will be presenting on mental health and self-care, a very timely topic.

Student music presentations will be a real treat this year. On Thursday, we will be entertained by a Native drum group, singers, and dancers from Santee High School. On Friday the Cross County Jazz Band will perform.

Of course, we will have the always well-deserved (and often emotional) awards presentations, with an outstanding Superintendent, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, and ESU Staff Member all recognized. Appropriately in this pandemic year we also are adding a new award: Outstanding Support Staff Member Award to recognize non-certificated staff members who help to make our rural schools so successful.

We have many great breakout sessions scheduled. A few highlights: Bryce Wilson and Kevin Lyons of NDE will provide school finance updates, especially focusing on CARES funding; Jay Bellar (NSAA) will present on activities issues, likely touching on home-school eligibility and option enrollment; and of course the always informational (and often entertaining) school law updates by both KSB School Law and the Perry Law Firm.

There will likely be some different health protocols we will follow for the conference, but we hope to have things as “normal” as possible. We met with staff at the Holiday Inn-Kearney on Friday, February 5 to discuss protocols they will require and other protocols we may put in place for the conference. Many thanks to Alma Superintendent Jon Davis and Minden Superintendent Jim Widdifield for joining the meeting to provide ideas on protocols. They provided great insight as they face protocol issues on a daily basis in their schools, while I have not had to do so. We will request those in attendance use facemasks when not eating or drinking.

Approval, Accreditation, and Accountability

Brad Dirksen, Administrator
Nebraska Department of Education
March 5, 2021



The What

- Revision of Rule 10: Regulations and Procedures for the Accreditation of Schools (2015)
- Rule 14: Regulations and Procedures for the Legal Operation of Approved Non-Public Schools (2012)



The Why

- Provide clarity:
 - Separate general compliance from accreditation
- Create coherence:
 - Link approval, accreditation and accountability
- Provide equity with limited resources:
 - Create multi-cycle accreditation system
- Ensure appropriate stakeholder involvement:
 - School Boards being more involved in approval, accreditation, and accountability



Board Position Statement: S2 - Accountability for a Quality Education System Today and Tomorrow (AQuESTT)

The State Board intends for the AQuESTT to serve as a framework for approval, accreditation, and accountability.

The tenets of AQuESTT fall within three broad domains:

Leadership;

Success, Access, and Support; and

Teaching, Learning, and Serving



Nebraska State Board of Education (Oct. 2020)

Approve 3 separate rules:

1. Approval - minimum standards to operate
2. Accreditation - continuous improvement
3. Accountability - school measures/data

Repeal current Rule 10 and 14



The Who

- Nebraska Department of Education
- Educators (Administrators, Teachers, Staff, etc.)
- Local School Boards
- Educational Service Units
- Community Members



The When and How

- Work up to this point
- January - March 2021
 - Engaging stakeholders and revising drafts
- April - June 2021
 - Public online comment period and stakeholder input
- July - September 2021
 - Finalize drafts
- October - December 2021
 - Final drafts posted, public hearing, State Board of Ed approval





Questions:
Brad Dirksen

brad.dirksen@nebraska.gov

402-430-0267

AQUESTT

A Broader, Better, Bolder Approach to
Accountability



Six Tenets of AQUEST

1. College and Career Ready
2. Assessment
3. Educator Effectiveness
4. Educational Opportunities and Access
5. Transitions
6. Positive Partnerships, Relationships & Student Success

Goodbye NePAS... Hello AQUESTT

Schools will receive an initial rating of:

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Raw Classification Based On:

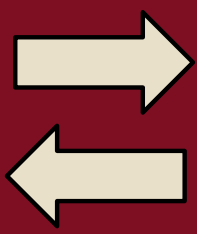
Status - NeSA-RMSW...4, 3, 2, 1



Adjustment for Improvement...



Adjustment for Growth...



Adjustment for Non-proficient Group...

Limits for Participation

Limits for Graduation Rate

Evidence Based Analysis

To be completed by the district and submitted electronically:

Will include 6 sections - one for each tenet
Each section will include five items related to policy, practices, and procedures that we will rate never, seldom, sometimes, or usually.

Evidence Based Analysis Cont.

Each section will also have five items related to systems of support you feel your district needs for that tenet including:

Technical Support

Professional Development

Other Resources or

Exemplary Practice that Could be Shared

Final Classification

A District's Raw Classification can change positively based on the EBA (Evidence Based Analysis) but not negatively.

The final classification will be released in December

Latest Classifications for OPS

The latest AQUESTT classifications we have for our school district are the 2018-19 classifications, as the 2019-20 year did not allow the department to gather the information needed to make a new or updated determination.

2018-29 Classifications

O'Neill Public School District - Good

O'Neill Elementary School - Good

O'Neill Junior High School - Excellent

O'Neill High School - Great

Salary History - Psychologist -

Year:	FTE:	Salary:	Total Increase:	% Salary Increase:
2010-2011	0.8	\$53,600.00		
2011-2012	0.8	\$54,136.00	\$536.00	1.00%
2012-2013	0.8	\$55,000.00	\$864.00	1.60%
2013-2014	0.8	\$56,760.00	\$1,760.00	3.20%
2014-2015	0.8	\$57,611.40	\$851.40	1.50%
2015-2016	0.8	\$59,310.94	\$1,699.54	2.95%
2016-2017	0.8	\$61,090.27	\$1,779.33	3.00%
2017-2018	1	\$79,562.44	\$18,472.17	30.24%
2018-2019	1	\$81,200.00	\$1,637.56	2.06%
2019-2020	1	\$82,824.00	\$1,624.00	2.00%
2020-2021	1	\$84,894.60	\$2,070.60	2.50%
2021-2022	1	\$87,441.44	\$2,546.84	3.00%

Salary History - Speech Pathologist -

Year:	Salary (1.0 FTE):	Total Increase:	% Salary Increase:	Salary (.8 FTE):	Total Increase:	% Salary Increase:
2007-2008	\$42,500.00					
2008-2009	\$46,750.00	\$4,250.00	10.000%			
2009-2010	\$46,750.00	\$0.00	0.000%			
2010-2011	\$48,000.00	\$1,250.00	2.674%			
2011-2012	\$48,643.68	\$643.68	1.341%			
2012-2013	\$52,000.00	\$3,356.32	6.900%			
2013-2014	\$54,000.00	\$2,000.00	3.846%	\$36,800.00		
2014-2015	\$55,566.00	\$1,566.00	2.900%	\$37,867.20	\$1,067.20	2.900%
2015-2016	\$57,205.20	\$1,639.20	2.950%	\$38,984.28	\$1,117.08	2.950%
2016-2017	\$49,000.00	(\$8,205.20)	-14.343%	\$52,000.00	\$13,015.72	33.387%
2017-2018	\$50,881.60	\$1,881.60	3.840%	\$54,506.40	\$2,506.40	4.820%
2018-2019	\$52,382.00	\$1,500.40	2.949%	\$56,000.00	\$1,493.60	2.740%
2019-2020	\$55,001.10	\$2,619.10	5.000%	\$57,120.00	\$1,120.00	2.000%
2020-2021	\$59,630.00	\$4,628.90	8.416%	\$58,548.00	\$1,428.00	2.500%
2020-2021	\$62,350.00	\$2,720.00	4.561%	\$67,842.00	\$9,294.00	3.00%

Salary History - Technology Coordinator -

Year:	Salary:	Total Increase:	% Salary Increase:
2000-2001	\$21,000.00		
2001-2002	\$26,000.00	\$5,000.00	23.810%
2002-2003	\$27,040.00	\$1,040.00	4.000%
2003-2004	\$28,121.60	\$1,081.60	4.000%
2004-2005	\$30,000.00	\$1,878.40	6.680%
2005-2006	\$31,200.00	\$1,200.00	4.000%
2006-2007	\$32,448.00	\$1,248.00	4.000%
2007-2008	\$33,745.92	\$1,297.92	4.000%
2008-2009	\$37,125.00	\$3,379.08	10.013%
2009-2010	\$37,125.00	\$0.00	0.000%
2010-2011	\$40,000.00	\$2,875.00	7.744%
2011-2012	\$40,536.40	\$536.40	1.341%
2012-2013	\$44,500.00	\$3,963.60	9.778%
2013-2014	\$46,280.00	\$1,780.00	4.000%
2014-2015	\$48,131.20	\$1,851.20	4.000%
2015-2016	\$50,032.38	\$1,901.18	3.950%
2016-2017	\$52,534.00	\$2,501.62	5.000%
2017-2018	\$54,561.81	\$2,027.81	3.860%
2018-2019	\$59,000.00	\$4,438.19	8.134%
2019-2020	\$61,950.00	\$2,950.00	5.000%
2020-2021	\$65,047.50	\$3,097.50	5.000%
2021-2022	\$68,300.00	\$3,252.50	5.000%

RECEIVED
MAR - 8 2021

Ann Fritz, M.A. Ed
117 West Everett Street
O'Neill, NE 68763
Phone: (402) 961-9488

March 8, 2021

Amy Shane, Superintendent, and
O'Neill Public School Board of Education
PO Box 230
O'Neill, NE 68763

Dear Mrs. Shane and the Board of Education,

I am writing to resign from my position as Special Education Teacher at the O'Neill Public Elementary School, effective the end of the 2020-2021 school year.

I have recently accepted a position with West Holt Public Schools. I am tendering my resignation now so that I can be as helpful as possible to you during the transition.

Please let me know if you would like to visit with me more. I would be happy to hear from you.

Thank you and best wishes,



Ann Fritz, M.A. Ed
Special Education Teacher



Marvin, Kathy <kathymarvin@oneillschools.org>

surprise!

1 message

Sladek, Charissa <charissasladek@oneillschools.org>
To: Elementary Faculty <elemfaculty@oneillschools.org>

Mon, Mar 8, 2021 at 5:10 PM

I am writing you all today to tell you with a heavy heart, yet with pure joy that I will be resigning at the end of this school year. It is time for me to allow more time to be with my family, my first and most important priority and continue with some other opportunities and passions that we currently have on our plate.

I have enjoyed my time while here at OES. I have been able to teach some amazing kids and grow as a teacher and person. I am so thankful that I was allowed a teaching position at O'Neill as well as the bonds I have formed with so many of you.

I wish you all the best!

Charissa

HARTE'S LAWN SERVICE, INC.
POB 84
O'NEILL, NE 68763
402-340-5921

March 3, 2021

To: O'Neill Public School Board Members

The following is a list of specific jobs and the approximate time in which each will be done:

March 15-April 15	-All sites will be dethatched and bagged to remove leaves and debris -All curbs and sidewalks will be edged -All areas along buildings and landscape will be trimmed
April 15	-Regular mowing will begin at all sites weather permitting
April 1	-Football field will be over seeded
May	-Broadleaf spray will be applied to any areas in need of weed clean up -All irrigation will be started and repairs made where needed
June/July	-All fence lines, building perimeters, parking areas, and sidewalks will be sprayed with ground sterilant. This will be done a minimum of two times per season
August	-Football field will be marked and painted and continue through the season
November 1	-Winterize all irrigation systems
April-November	-Mow all sites (see below), fertilize and spray all sites (see below), spray and trim trees as needed

Mowing Schedule (approximate). All garbage will be picked up on scheduled mowing day.

High School	-Mow on a Monday-Friday-Wednesday-Monday-Friday-Wednesday etc.
Grade School	-Mow on a Wednesday-Monday-Friday etc.
Central Office	-Mow weekly
Soccer Fields	-Mow as needed. Usually once per week, then every 10 to 14 days as needed
Football Field	-Every Tuesday-Friday or every Monday-Wednesday-Friday

Spraying and Fertilizing Schedule:

Late April	-18-3-7 Fertilizer with pre-emergent
May	-Spring broadleaf weed application for areas in need
Mid June	-19-0-6 Fertilizer with pre-emergent
July	-1 st Ground sterilant application for fence lines, building perimeters, etc.
Mid-August	-28-5-12 Fertilizer with 2% Iron
September	-Fall liquid broadleaf weed control application
October	-30-3-11 Winterizer Fertilizer

I would like to add that all miscellaneous work would be done when needed. This is defined as any work needing to be done, not included earlier in the specifications, to maintain a healthy and well-kept lawn that reflects well upon O'Neill Public Schools and the community of O'Neill. The following is a proposal by Harte's Lawn Service, INC. for services to be rendered at O'Neill High School, Grade School, and Central Office.

NEW CONTRACTS

<u>SITE</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
High School/mo.	\$ 3,692.00	\$ 3,692.00	\$ 3,802.00
Grade School/mo.	\$ 2,994.00	\$ 2,994.00	\$ 3,083.00
Central Office/mo.	\$ 315.00	\$ 315.00	\$ 325.00
TOTAL/MO.	\$ 7,001.00	\$ 7,001.00	\$ 7,210.00
TOTAL/YR.	\$49,007.00	\$49,007.00	\$50,470.00

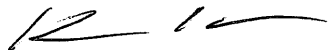
FUEL SURCHARGE FOR NEW CONTRACT

High School -\$30 for every .25 cents over \$3.00, starting at \$3.00, then \$3.25, etc.
Grade School -\$25 for every .25 cents over \$3.00, starting at \$3.00, then \$3.25, etc.
Central Office -No fuel surcharge

Harte's Lawn Service, INC. will honor this contract in its entirety. I understand that Harte's Lawn Service, INC. must supply all the equipment used to maintain the sites (excluding painter used on field), carry liability insurance, and be a licensed chemical applicator. Harte's Lawn Service, INC. also understands that they will be reimbursed for all fertilizer, chemical, and sprinkler supplies.

I appreciate the opportunity to present this proposal to the O'Neill Public School Board and look forward to serving you and the community of O'Neill if awarded these projects.

Thank you for the opportunity,



Kent Harte

Owner, Harte's Lawn Service, INC.

HARTE'S LAWN SERVICE, INC.

POB 84

O'NEILL, NE 68763

402-340-5921

EQUIPMENT TO BE USED

- 4 Grasshopper 729 61" Decks
- 1 Scag 61" Deck
- 3 Grasshopper 725 80" Boom Sprayers
- 1 JD Gator w/ Boom Sprayer
- 3 Rover 150# Fertilizer Spreader
- 2 80 lb. Lesco granular fertilizer spreaders
- 5 FS 90 Stihl Weed Eaters
- 5 BR 500 Stihl Backpack Blowers
- 1 Cat 257B Skid Loader w/ attachments
- 1 Case 45 tractor w/ attachments
- 1 Irrigation Vibor Plows
- 1 JD 4055 w/ Loader (for hauling large dead trees)
- 6 Various sizes of trailers to haul equipment
- 1 Sprinkler Repair Vehicle
- 4 Pickups

*All miscellaneous equipment owned by Harte's Lawn Service will also be available along with any larger equipment I have available at the farm

**O'Neill Public School
Lawn Service Agreement**

**2021, 2022, 2023
Growing Seasons**



Lawn maintenance proposals will be accepted for three different sites that are operated by O'Neill Public School. Information on the O'Neill High School area, O'Neill Elementary School area, and Central Office area are all included and identified on the following pages. The school will reserve the right to accept or reject any or all bids based upon several factors that may enter into the awarding of the following agreements.

The bids should be completed and signed by the provider and submitted to the Administration Office of O'Neill Public School, 410 East Benton (PO Box 230 if mailed), O'Neill, NE. The contract is for the 2021, 2022, and 2023 growing seasons. **Bids should be received by 2:00 pm Wednesday, March 10, 2021.**

Action on the proposals will be part of the March board meeting held at 7:30 p.m. on Monday, March 15, 2021.

Questions regarding this document or about the work desired should be addressed to:

Steve Brown
Buildings & Grounds Department
O'Neill Public School
Email: stevebrown@oneillschools.org
Phone: (402) 336-1544
Cell: (402) 340-3457

High School

Lawn care at the High School location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use its own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. The grass area around the running track and runway areas must be sterilized about four times per year in an effort to keep vegetation from growing onto the track. Sand burrs will need to be removed prior to blooming. OPS will provide chemicals and provider will apply soil sterilizing agents on ground. Part of the trimming process should include keeping the weeds out of the parking lot, football/track complex area, and any areas between and around any and all buildings.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within the week of inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application. Certain weeds may require more attention and need to be taken care of in a timely manner.

Marking- The game fields shall be striped (painted) with regulation marks approximately 8 times during the football season. This number may increase or decrease due to the number of varsity games played or weather factors that affect the longevity of each application. OHS will provide the paint and applicator.

Tree Care- The trees located at the athletic field and high school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor. The provider will need to spray at least once per season and maybe more if bugs persist.

Policing- There will be occasions when trash from several sources may litter the grounds. Every effort will be made by OPS to remove litter from game activities from the grandstand, parking, and fence areas. The provider will also be expected to remove such litter from the ground areas.

Fuel surcharge information: \$ 30 for every .25¢ over \$ 3.00, than \$ 3.25, \$ 3.50

Describe equipment to be used: \$ See Attachment

Payment will be made on a monthly basis in the amount of
\$ 2021 - \$ 3,692 / 2022 - \$ 3,692 / 2023 - \$ 3802 per month.

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

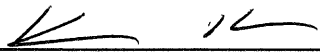
The H.S. location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.


(Provider Signature)

(OPS Superintendent Signature)

3-5-21
(Date)

(Date)

Elementary

Lawn care at the Elementary School location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. The soccer fields (inside the walking track) are not watered by sprinklers but need to be mowed during the growing season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. OPS will provide chemicals and provider will apply soil sterilizing agents on ground, if this is needed. Part of the trimming process should include keeping the weeds out of the parking lot, playground, and flower/plant areas.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree Care- The trees located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. Special care needs to be taken with trimming the trees around the walking track so they do not hang down over the track and hinder the walkers using it. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor.

Fuel surcharge: \$ 25 for every .25 over \$ 3.00, then \$ 3.25, \$ 3.50 etc

Describe equipment to be used: \$ See Attachment

Payment will be made on a monthly basis in the amount of

\$ 2021 - \$ 2,994 /mo per month

2022 - \$ 2,994 /mo

2023 - \$ 3,083 /mo

O'Neill Public School
Lawn Care
2021, 2022, 2023 Growing Seasons
Revised 2/3/2021

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can **GUARANTEE** the school will have **TOP** priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.


The Elementary location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

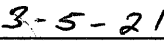
OPS:

Payment to provider will be made to provider on a monthly basis as billed.



(Provider Signature)

(OPS Superintendent Signature)



(Date)

(Date)

Central Office

Lawn care at the Central Office will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming/Weeding- The lawn areas should be trimmed with provider's equipment. The grass area around the building will need to be trimmed. Part of the trimming process will include keeping the weeds out of the parking lots, rocked areas, flower areas, and any areas around the buildings. The shrubs will need to be trimmed twice per year around the sign of the Central Office building.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree/Bush Care- The trees/bushes located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees/bushes that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor

Fuel surcharge information: N/A

Describe equipment to be used: * See Attachment

Payment will be made on a monthly basis in the amount of

\$ 2021 - \$315 /mo per month.

2022 - \$315 /mo

2023 - \$325 /mo

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

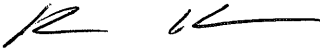
The Central Office location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.



(Provider Signature)

(OPS Superintendent Signature)

3-5-21

(Date)

(Date)

Appendix A

Lawn area located at O'Neill High School

	<i>Square Feet</i>	
FB field area inside of the track	100,000	(500' x 200')
FB field area outside of the track	36,000	(20' x 900' x 2)
FB field area west of track	250,000	(500' x 500')
HS area east, south, and west of school	35,000	(175' x 200')
Football practice area	180,000	(900' x 200')
	<u>601,000 square feet</u>	

Lawn area located at the Central Office

South side of office area	5,000	(100' x 50')
West side of office area	3,000	(100' x 30')
NE by sidewalk rocks (Weed Control in rocks)		
	<u>8,000 square feet</u>	

Lawn area located at the Elementary School

West along 4 th street (circle drive & street)	69,550	(107' x 650')
Northwest corner	19,600	(160' x 60' & 100' x 100')
West side of 5 th grade rooms	15,625	(125' x 125')
West side of library	3,900	(60' x 65')
West of kindergarten rooms	16,000	(100' x 160')
South side of kindergarten rooms & gym	4,236	(55' x 155')
**North side of North parking	14,405	(335' x 45')
**South side of South parking	22,500	(500' x 45')
**East playground (ball fields)	94,875	(165' x 575')
**Soccer fields to East walking path	296,625	(525' x 565')
**Outside of walking path to property line	41,400	(690' x 30') x 2
	<u>598,716 square feet or 13.8 acres</u>	

Non-watered area totals **469,805 square feet or 10.8 acres
 Total of **watered** area is **737,911 square feet** or 16.9 acres

AGREEMENT

CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 26th day of February 2021 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and O'Neill hereinafter called "District".

WITNESSETH:

1. That the Servicing Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Servicing Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 21-22 commencing no earlier than August 1, 2021 and ending no later than July 31, 2022.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

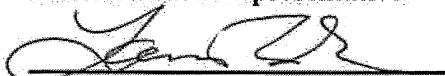
12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 31, 2021. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

Signatures:

District Board Representative



Servicing Agency Representative

Date

2-26-21

Date



O'Neil

the services your district has projected with ESU 7 for the 21-22 school year. Districts please return to Megan Kassing at ESU7 on or before March 26, 2021. If you have questions please contact Tami Clay.

	School Psychology	LMHP	Speech Lang Pathologist	Vision/TVI	O & M	Vision Para	Center Para	Early Intervention	Transition	Deaf Education	Resource Coach	Behavior Analyst	Center Student(s)	Learning Academy Student(s)	Total Hours	
	1002	4071	4001	4030	4048	8001	8001	4003	2012	4024	2002	2013	4012	4021		
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Building
0-2 Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0-2 Home
Preschool Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Preschool Home
Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Preschool
Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.20	0.00	0.00	0.00	59.20	Elem
Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5624.00	0.00	0.00	0.00	5624.00	Elem
MS Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MS Sec
HS Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00	29.60	HS Sec
Preschool Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2812.00	0.00	0.00	0.00	0.00	0.00	2812.00	Preschool Non-Pub
Elem Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Elem Non-Pub
Sec Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Sec Non-Pub
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	0.00	59.20	0.00	0.00	0.00	8436.00	
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.04	0.00	0.00	0.00	0.06	
Rate	90.00	85.00	90.00	130.00	130.00	27.00	27.00	120.00	95.00	105.00	95.00	95.00	25.00	30.00		
Per Service total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	0.00	5,624.00	0.00	0.00	0.00	\$8,436.00	

2021-2022 Educational Service Unit 8
Master Services Agreement

THIS CONTRACT ("Agreement") is made between, **O'Neill Public Schools** a local education agency ("LEA"), and **Educational Service Unit 8** ("ESU 8").

WHEREAS, the LEA desires to receive certain services that are conducted by ESU 8.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. General Provisions

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2021 and end on or about July 31, 2022 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2021-2022 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all of the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

- h. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- i. Third-Party Beneficiaries.** This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third-party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- j. Entire Agreement.** This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the LEA and ESU 8 concerning the subject matter addressed herein.
- k. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- l. Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- m. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- n. Unemployment Compensation.** ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.
- o. Time for Performance.** The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.
- p. Insurance.** ESU 8 shall maintain, at its own expense, the following

insurance coverage with the following limits:

- i. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- ii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- iii. Workers' Compensation Insurance with an employer's liability coverage of at least:
 - a. Bodily Injury by Accident: \$500,000 each accident; and
 - b. Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.
- iv. ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

2. Distance Learning. ESU 8 shall provide the following:

- a. Assistance with scheduling classes and meetings via distance learning.
- b. Basic troubleshooting of equipment and network.
- c. Provide teacher training.
- d. Schedule desktop video conferencing meetings.
- e. Provide virtual field trip opportunities.
- f. Provide maintenance for distance learning equipment.

LEA will participate in Distance Learning:

 YES
 NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$2,500.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

3. **E-Rate.** ESU 8 shall provide the following:

a. **E-Rate assistance from Brent Pickrel.**

LEA will participate in E-Rate:

YES
 NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$1,000.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

4. Nursing. ESU 8 shall provide the following:

- a. Annual student health assessments.
- b. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance
- c. Maintenance of student health and immunization records.
- d. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans.
- e. Monitor communicable disease control measures.
- f. Provide student health education classes, including CPR, as requested.
- g. Maintain communication with students, families, medical providers and school staff.

LEA will participate in Nursing:

 YES
 NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

Hours of nursing service requested:

Previous Year Hours: 1,260 Hours per School Year (35 HR/WEEK)

1,260 Hours per School Year (based on \$55.00 per hour, 36 weeks/year)

~or~

As-Needed Basis @ \$60 per hour

5. Special Education. ESU 8 shall provide one or more of the following:

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Mental Health
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction
- i. Behavior Program

All resident children of the LEA are required to receive certain special education programs contemplated by this Agreement pursuant to applicable provisions of law.

Terms of the Special Education: The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.

LEA will participate in Special Education:

 YES
 NO

Previous Year Election: YES

6. Technology. ESU 8 shall provide the following:

- a. Troubleshoot computer problems and repair onsite when possible.
- b. Upgrade computer operating systems as school requests.
- c. Patch computer operating systems as updates are released.
- d. Ensure that virus software is kept up to date.
- e. Assist with spyware suppression.
- f. Develop security strategies.
- g. Help with software issues or training.
- h. Consulting on technology purchases.

LEA will participate in Technology:

 YES
 NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

LEA's contracting for technology support from ESU 8 must commit to a minimum four-hour block of time per week. That block of time must be used by that LEA and not shared between two or more LEA's. Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay *or* at the "hours per week" rate if arrangements are made to purchase an additional block of hours.

Hours of Technology Services Requested:

Previous Year Hours: AS NEEDED

 Hours per Year (*minimum of 160 hours*) at \$65.00 per hour for the period of August 1st – July 31st.
Billed annually in September.

~or~

As-Needed Basis @ \$85.00 per hour
Billed quarterly.

7. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the following addresses:

ESU 8: **Educational Service Unit No. 8**
Attn: Business Manager
P.O. Box 89
Neligh, NE 68756

LEA: **O'Neill Public Schools**
Attn: _____
PO Box 230
O'Neill, NE 68763
E-Mail: _____

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

8. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting therefore. Accordingly, any and all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.
9. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance

schools will be notified no later than on or about the 15th day of August.

10. Termination of Agreement. If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.

11. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between ESU 8 and the LEA and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of each party.

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit 8

(Printed name and title)

(Printed name and title)

Date

Date

Signature:

Email: ewiebelhaus@esu8.org

Signature:

Email: tschrade@esu8.org

Administrative Report for School Board March 15, 2021

Nick Hostert, AD

Activities-

Speech—We competed well at most meets throughout the season. We travel to Homer on Wednesday for Districts and will compete against seven other Class C teams.

Wrestling—Ty Rainforth, Brady Thompson, John Alden, Joe Yates, Sal Rodriguez, Servando Gonzales, and Levi Drueke all qualified for the State meet held at the CHI Center this year. Ty Rainforth brought home a gold medal, Brady a silver, while John finished third and our lone senior Servando finished 5th. The team finished 4th in the Class C team race. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O'Neill where over 500 wrestlers competed. This is a huge tournament and requires a lot of help to run this event as they wrestled on 8 mats, using both the old and new gyms at OHS.

Basketball—The girl's team just missed qualifying for the state tournament as they were defeated by Syracuse in district finals. They finished the season with an 18-7 record and most of the teams that defeated us this year ended up in the 2021 State Tourney. Our girls' team has had a great run over the past four years getting to a district final twice and finishing with a 72-28 record. Our boys' team finished their season at 11-12 and had a number of very close games. They return a lot of experience for 2021-22.

Band—We will travel to West Holt for our District Music contest on April 23rd. The Mid State Conference Honor Band was held at WSC and 18 OHS band members enjoyed the rehearsal and concert with members from Mid State Conference schools. We also have 7 students taking part in Class B All-State Band on March 26th & 27th.

Robotics—We added one late HS competition and hope to have several JH and SH teams qualify for the State competition in Omaha. We should know more next week. A big thanks to our sponsors, Mr. Simonson and Mr. Hammerlun, as they had another great season and our teams gained valuable experience and competed at a high level.

FFA—Mrs. Meusch traveled with 13 OHS students to District CDE in Norfolk last week. State FFA will also be held virtually this year and we should have a number of students competing in various competitions at State FFA next month. The chapter celebrated National FFA week last week with a number of fun activities. The 9th Annual Labor & Pie Auction will be held on March 25th.

Booster Club—The Booster Club held their 24th Annual 5th thru 8th grade basketball tournaments, and with the help of numerous volunteers, the organization made some money. Around 70

games were played on Saturday and another 20 on Sunday. Our O'Neill girls' and boys' teams competed well this spring and all teams gained valuable experience.

Golf—The team has around 13 players interested this year, and their workouts begin this week. Team competition begins with a dual at Plainview, weather permitting, on March 30th. The O'Neill Invite will be held April 22nd. We are going to offer a few days of JH golf for boys and girls this spring. Some area teams are starting programs as well and we hope to offer a few duals/triangulars for JH students to golf at.

Track—The high school teams have had their organizational meetings and will start workouts this week. The boys' team should have around 32 and girls' will have around 37 athletes interested in competing. Junior High squads will start in the near future. The first HS track meet will be on March 18th at Concordia in Seward. The O'Neill Invite will be held April 15th. We will host our JH & SH Invites, and the St. Mary's & West Boyd Invites this spring.

Musical—Mrs. Barnes & Mrs. Huber have the preparations well under way for the cast and crew of *"Snow White Musical Palooza"*. The production will take place on April 17th & 18th.

FCCLA—Fifty Nebraska chapters attended the virtual Peer Education retreat this past month. The one advantage to hosting virtual is 22 OHS members of our chapter attended along with Mrs. Mann. State FCCLA will also be held virtually next month where 12 members will be competing for our chapter.

Hosting Events—We hosted two days of Booster Club basketball tourneys and two youth wrestling tournaments this spring. We continue to receive a lot of positive feedback from players, coaches, fans, officials and everyone who has been in our new facilities.

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**

March 5, 2021

The legislature is in session and that it always interesting! The revenue committee advanced LB 408. This bill would limit the amount of taxes that a district could request to no more than 3% more than the previous year. I have attached information on how this bill would have impacted our district between 2013-14 and 2017-18 to the legislative issues agenda item. I have been in touch with Senator Gragert about the concerns I have for this bill. He is always willing to visit but is very aware of the call for reduced property taxes in his district, so is guardedly in support of the bill. The bill applies to all political subdivisions, so I feel there will be a lot of resistance to it. It really erodes local control in the setting of the tax request and levy.

The NRCSA Spring Conference is going to be held in person this year at the end of the month. I will put information concerning the conference under oral and written communication this month. Let me know if you would like to attend and I will get you signed up.

The administrative team has been discussing masking moving toward the end of the school year. All of our staff who were interested in being vaccinated have had a chance to get their first shot, and we haven't had a positive case since the middle of January. We believe it's time to move to a "masks on the go" protocol. Students will be asked to wear masks in crowded areas, such as hallways, and when they are working in small groups in close contact with their peers or teachers. When students are in their desks or able to socially distance, they would not be required to wear their masks. We can discuss your thoughts on this Monday night.

I will be meeting with the Budget Committee and the Building and Grounds Committee prior to our regular board meeting. Committee members and I can share information around those areas during my report Monday night. I have included an agenda item concerning our ESSERS II funds, and have attached a chart with possible uses of our ESSERS II funds to that agenda item. It sounds like the 3rd round of stimulus funds will be coming soon, and will likely include additional funds for schools.

We will be watching a short video from the NASB on Monday night. They will be discussing the move from Rule 10 and Rule 14 to three rules, an approval rule, an accreditation rule, and an accountability rule. They are looking at the AQUESTT tenants as a way to measure accountability. I have attached the Power Point slides of an

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.

AQUESTT presentation I did for staff a couple of years ago to familiarize those newer to the board with what those tenants are. This is an interesting time for education in our state and around the country. We are working hard every day to make our schools the best they can be for our students and to prepare them for the challenges ahead of them! We will continue to do that moving forward, within the boundaries of the rules and regulations set by the Nebraska Department of Education and the US Department of Education.

Looking forward to seeing you all on Monday,

Amy



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 152 students with six students being tested. Since the last board meeting there have been six Multidisciplinary Team Meetings, 17 Individualized Education Plan meetings, 3 behavior meetings and one new 504 verification and meeting.
- On February 22nd, Mrs. Brodersen and I participated in the monthly early childhood zoom meeting. The Early Development Network service coordinators and service providers also attend these meetings. During these meetings each child that receives early childhood special education services (birth-2) is discussed. The team discusses strengths, challenges, what's working and what goals continue to need to be addressed.
- The annual Transition Conference hosted by the Nebraska Department of Education was held on February 23rd. Jill Langan, Mary Jo Nordby, Kathy Hostert, Becky Dean and myself attended this virtual event. The group participated in various sessions throughout the day. At the conclusion of the conference the high school special education staff established a cohesive plan for transition assessments and activities for O'Neill Public Schools. This plan will allow us to be more consistent with the assessment and services provided across caseloads. Transition continues to be a hot topic in special education. The transition planning process should be initiated at an early age, and must begin no later than the first IEP to be in effect when the student turns 16 years of age. This is also the time that students with an IEP are required to be invited to attend their IEP. We start student led IEPs at the junior high level, so the students starting in 7th grade are always invited to attend.
- Katie Owens and Mary Jo Benson are the two speech language pathologists employed by the district. Katie provides services at local preschools, high school, CTL, the birth-4 population, St. Mary's, and grades 2nd (2 sections), 4th, 5th and 6th. Mrs. Benson provides services for the public school preschool, kindergarten, 1st, 2nd (1 section), and 3rd grade.
 - School based speech language pathologists:
 - **Work Across All Levels-** SLP's provide appropriate speech-language services from birth to age 21.

Vision Statement:

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



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- **Serve a Range of Disorders-** SLP's scope of practice is to work with students exhibiting the full range of communication disorders, including language, articulation, fluency, and voice.
- Range of Responsibilities:
 - **Assessment-**SLP's conduct assessments in collaboration with others that help identify students with communication disorders as well as to inform instruction and intervention, consistent with exclusive best practices.
 - **Intervention-**SLP's provide intervention that is appropriate to the age and learning needs of each individual student .
 - **Data Collection and Analysis-**SLP's are accountable for student outcomes. SLP's use data based decision making to plan for treatment sessions.
 - **Compliance-**SLP's are responsible for meeting federal and state mandates and local policies in performance of their duties. Some of these activities include IEP development, Medicaid reporting, report writing, and treatment plan.
- ESU #7 Contract
 - Amy Slama's Transition Services
 - Helping families fill out Developmental Disability application
 - Hosts Breaking Barriers workshop for families- This provides families an opportunity to learn about DD services, guardianship, residential supports and day supports.
 - Hosts workshops for resource teachers and special education directors to help maintain compliance for Indicator 13.
 - Amy Mazankowski's Resource Coach Services
 - Functions of Behavior and Behavior Strategies
 - Functional Behavior Assessment/Behavior Intervention plan feedback
 - Paraprofessional trainings
 - Disability Awareness
 - Verbal Behavior
 - Assist in the implementation of verbal behavior program
 - Para, Parent & Teacher training-Behavior strategies, role modeling, instruct and collect data for social skills and functional life skills
 - Provide resources (web sites, trainings, curriculum materials)

Vision Statement:

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

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: March 15, 2021

Re: Board Report (High School)

Scholastic Contests and Quiz Bowls

- Select Senior High students will participate in the annual NECC Scholastic Contest on Wednesday, March 17th. Participating students will participate virtually by taking online tests here at the Junior-Senior High School in the library.
- Select Junior and Senior High School students recently competed in the ESU 8 Junior High and High School Quiz Bowl competitions. The junior high team won their pool and then lost in the semi-finals. They finished 4th. The high school won their opening round of pool play but were eliminated in their last pool play match.
- The Senior High Quiz Bowl Teams will compete at the NECC Quiz Bowl Competition on March 23rd and at the Mid State Conference competition on March 29th.

Spring Assessments

- Spring assessments will take place towards the end of March. Below are the assessments and the schedule for junior and senior high school.
 - **ELPA:** English Language Proficiency Assessments for ELL students who are considered as active status. The ELPA Assessments will be given at the high school in the ELL classroom and Mrs. Bri Kelly will proctor the assessments.
 - Junior High - March 16th
 - High School - March 17th
 - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th grade students.
 - March 23rd. We plan to again use the Faith Community Church and students will be dismissed for the remainder of the day once they are done.
 - **NSCAS:** Nebraska Student-Centered Assessment System for grades 7 & 8.
 - March 24th - 7th grade (Math and English Language Arts)
 - March 25th - 8th grade (Math, English Language Arts and Science)

Spring School Dances (Frolics and Prom)

- The OHS FCCLA chapter will host their annual Frolics Dance this Friday, March 19th at O'Neill High School. We are allowing students to bring out of town dates. Coronation will be at 8:30 p.m. followed by the dance.
- The annual OHS Junior-Senior Prom will be held on Saturday, April 10th at the O'Neill Community Center. The OHS Junior class will host the banquet and will partner with St. Mary's to host the dance. We are also allowing students to bring out of town dates to Prom.
- For both dances, attending students must be no older than 19 years old and can not be in Junior High.

Senior Lunch Driving Privilege

- The senior lunch driving privilege was reinstated on Monday, March 8th. Senior students who are in good standing (academic, behavior and attendance) are permitted to drive off campus during their lunch period as we have allowed in previous years.
- Senior students who meet the eligibility criteria must complete the student and parent permission form in order to participate.
- We have asked the students to utilize drive through and pick-up options and not engage in dining in restaurants for the time being.

The OHS Sophomore Science classes held a Science Fair on Tuesday, March 2nd. Mr. Simonson and the Sophomore students did a great job. Below are the results of the judging of the event. Local community members served as judges for the event.

**S
C
I
E
N
C
E

F
A
I
R**



1st - Sarah Mitchell & Hana Miller
2nd - Emily Ogden & Giovanna Aguilar
3rd - Berren Strobe
4th - Kyler Dean & Levi Drueke
5th - Kiley Laible & Ashley Pischel

The Senior Class Frolics Candidates are shown below. They are:
Front Row: Turner Jussel, Servando Gonzalez, Eddie Burival, Spencer Otto and Jimmy Loutzenhiser. Back Row: Harlie Pinkerman, Kida Fonseca, Amber Sobotka, Blair Gutshall and Alyssa Eichelberger. Grades 9-12 will vote for Frolics Royalty on Wednesday, March 17th.



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 March 2021

Testing Updates

So far the second semester, we have had a round of Acadience Reading and easyCBM Math with all our students K-6 and NWEA MAP assessments with all our 3-6 students. We have been able to see significant growth in all grade levels assessed so far this year. I am proud to say that every grade level showed growth on all assessments.

One can attribute this growth to many reasons including our great teachers & paras and the commitment of our students to getting better. Also, I think the work we do with data and goal setting has been important, as well. We discuss student achievement (either testing or classroom work) at every grade-level meeting, which helps us keep the right focus.

Our MTSS team has also done a great job of digging into the data to share with our staff and students. I have been very proud of the hard work everyone has put into this school year & know we will perform well again during our final assessment period in April.

Camp Invention

For the second straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer from June 7-11 and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 that would be interested in the program, please reach out to us at OES.

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

Engagement Activities

The first week of March we celebrated Read Across America. It was a weeklong celebration of all things reading. I have attached a copy of the celebration/dress-up days we used throughout the week for Read Across America. We also did a reading or writing event every day throughout the week. We had guest readers, spent time with reading buddies, wrote some silly stories, and read a whole lot of books! It was fun to see everyone just enjoy a book, even if it was for just a few minutes every day!

I have also attached some pictures from Read Across America Week below.

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

READ ACROSS AMERICA WEEK @ OES

To celebrate Read Across America Week, we at OES are having different themed days. Participation is encouraged!

MONDAY, MARCH 1st--FOX IN SOX DAY (WEAR CRAZY SOCKS)

TUESDAY, MARCH 2nd--CHARACTER DAY (DRESS AS YOUR FAVORITE BOOK CHARACTER)

WEDNESDAY, MARCH 3rd--WACKY WEDNESDAY (GET SILLY, WEAR YOUR CLOTHES BACKWARDS, INSIDE OUT, OR MISMATCHED)

THURSDAY, MARCH 4th--CAPS FOR SALE DAY (WEAR YOUR FAVORITE OR CRAZIEST HAT)

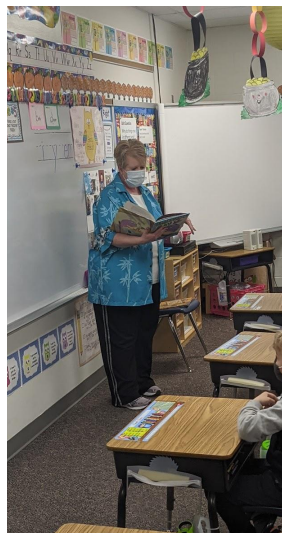
FRIDAY, MARCH 5th--LLAMA LLAMA RED PAJAMA DAY (PAJAMA DAY)

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

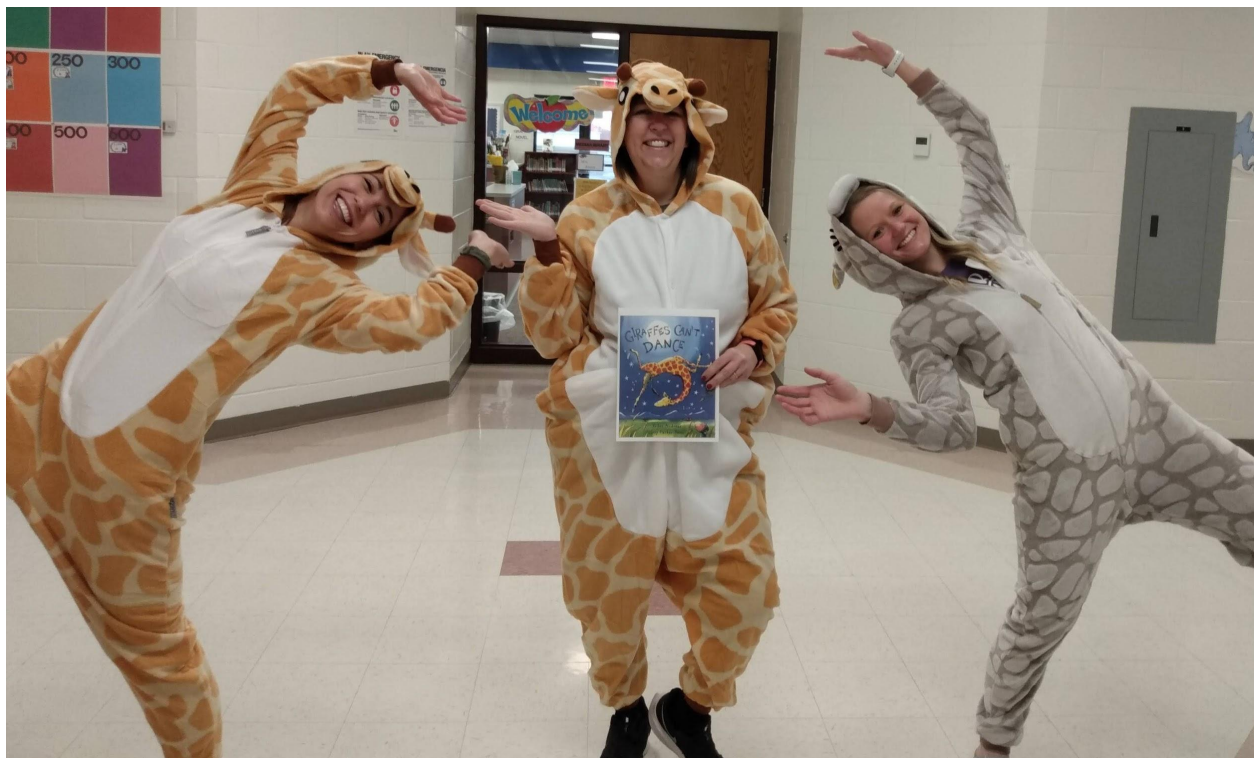
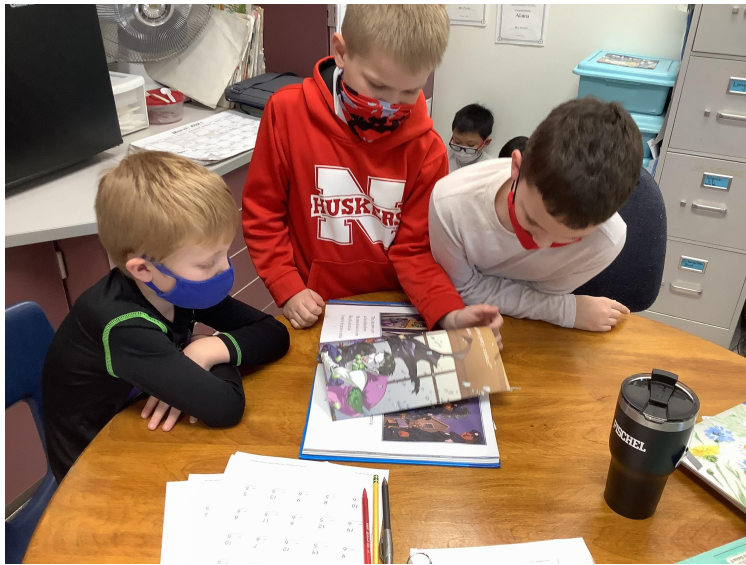


O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal

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



O'Neill Public Schools
Income - Expense Summary
February, 2021

IMPREST ACCOUNT

GWB - Checking Account Balance - 1/31/2021 \$5,001.66

REVENUE:

Reimb from General Fund \$0.00

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

Analysis Charge - to be removed \$10.02

TOTAL EXPENDITURES \$10.02

TOTAL IMPREST BALANCE - 2/28/21 \$4,991.68

BANK STATEMENT BALANCE - 2/28/21 \$4,991.68

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$4,991.68

ACCOUNT REVIEW

Ending Register Balance \$4,991.68

Disbursements \$10.02

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 \$0.25

Imprest Account Balance \$5,000.00

Regular; Processing Month 02/2021; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,953,392.00	194,427.66	4,614,163.05	51.54	4,339,228.95
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	2,800.94	3,916.20	3.69	102,083.80
01 1125	Motor Vehicle Taxes	440,000.00	53,331.10	293,119.83	66.62	146,880.17
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	1,064.35	6,769.25	33.85	13,230.75
01 1800 1744	Community Services Act - Dev Eagles	0.00	215.00	2,780.00	0.00	(2,780.00)
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	4,300.00	215.00	(2,300.00)
01 1920	Contributions & Donations	2,000.00	6,675.00	6,775.00	338.75	(4,775.00)
01 1921	Police Court Fees	0.00	0.00	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	6,570.00	131.40	(1,570.00)
	Subtotal: Local Receipts	9,619,529.00	258,514.05	4,939,112.31	51.34	4,680,416.69
01 2110	County Fines and License Fees	35,000.00	2,979.86	17,370.42	49.63	17,629.58
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,979.86	17,370.42	49.63	17,629.58
01 3110	State Aid	105,497.00	10,550.00	63,300.00	60.00	42,197.00
01 3120	SPED School Age	720,000.00	94,680.00	284,671.00	39.54	435,329.00
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	350,063.84	350,063.84	0.00	(350,063.84)
01 3132	Personal Property Tax Credit	0.00	0.00	3,943.17	0.00	(3,943.17)
01 3133	Nameplate Capacity Tax	760,000.00	0.00	385,868.34	50.77	374,131.66
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	119,460.11	119,460.11	91.89	10,539.89
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	0.00	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 3599	Waste Reduction Grant	0.00	0.00	25,365.00	0.00	(25,365.00)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,759,997.00	574,753.95	1,246,018.91	70.80	513,978.09
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	56,854.00	33.84	111,146.00
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	297.00	297.00	9.90	2,703.00
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

Regular; Processing Month 02/2021; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4530	Other Fed Receipts	2,000.00	0.00	5,550.00	277.50	(3,550.00)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	21,754.00	30,903.00	61.77	19,127.00
01 4708	Medicaid in Public Schools	7,000.00	0.00	4,384.76	62.64	2,615.24
01 4709	Medicaid Administrative Activities	15,000.00	0.00	9,050.35	60.34	5,949.65
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	2,866.00	132,617.00	92.63	10,548.00
	Subtotal: FEDERAL RECEIPTS	637,984.00	24,917.00	286,077.47	44.84	351,906.53
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	1.02	5.44	0.00	(5.44)
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	663.00	4,887.86	97.76	112.14
	Subtotal: NON-REVENUE RECEIPTS	8,500.00	664.02	4,893.30	57.57	3,606.70
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:	12,061,010.00	861,828.88	6,493,472.41	53.84	5,567,537.59

Revenue Summary Report

Processing Month: 02/2021

User ID: KMARVIN

Regular; Processing Month 02/2021; 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:	12,061,010.00	861,828.88	6,493,472.41	53.84	5,567,537.59

Regular; Processing Month 02/2021; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	35,952.62	880,344.04	0.00	(880,344.04)
08 1115	Carline Tax	0.00	0.00	78.67	0.00	(78.67)
08 1510	Interest	0.00	330.89	2,446.57	0.00	(2,446.57)
08 1920	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
08 1990	Misc Local Revenue	0.00	516.18	733.22	0.00	(733.22)
	Subtotal: Local Receipts	0.00	36,799.69	883,602.50	0.00	(883,602.50)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	64,512.81	64,512.81	0.00	(64,512.81)
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	73,104.49	0.00	(73,104.49)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,183.98	0.00	(1,183.98)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	64,512.81	138,801.28	0.00	(138,801.28)
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	75.00	7,097.00	0.00	(7,097.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	75.00	7,097.00	0.00	(7,097.00)
	Fund Total:	0.00	101,387.50	1,029,500.78	0.00	(1,029,500.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$46,482.70	0.00
4200	Land Improvement	\$0.00	\$0.00	\$46,482.70	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$19,228.33	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$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	\$0.00	\$11,212.72	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$11,212.72	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$655,553.16	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$149,570.08	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	\$805,123.24	0.00
08	Building Fund	\$0.00	\$0.00	\$882,046.99	0.00

O'Neill Public Schools
Income - Expense Summary
February-2021

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	1,834,869.01	
CIT Bank - Checking Account Balance	<u>592,751.13</u>	
		\$2,427,620.14

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,900.84</u>	
		\$12,900.84

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,161,516.94</u>	
		\$1,161,516.94

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>15,061.05</u>	
		\$15,061.05

O'Neill Public Schools
Income - Expense Summary
February-2021

GENERAL FUND

BALANCE - 01/31/2021		\$1,794,386.18
REVENUE		
Taxes	194,427.66	
Public Power Dist Sales Tax	2,800.94	
Motor Vehicle Taxes	53,331.10	
Interest - GPS Checking	1,064.35	
Community Services Act - Dev Eagles	215.00	
Contributions & Donations	6,675.00	
County Fines & License Fees	2,979.86	
State Aid	10,550.00	
SPED School Age	94,680.00	
Property Tax Credit	350,063.84	
State Apportionment	119,460.11	
Federal Vocational (Carl Perkins)	297.00	
Title IV, Part B ESSA: 21st CCLC	21,754.00	
ESSER	2,866.00	
Proceeds from the Disposal of Property	1.02	
Other Non-Revenue Receipts	663.00	
TOTAL REVENUE	\$861,828.88	\$861,828.88
EXPENDITURES		
Payables	(1,035,122.63)	
TOTAL EXPENDITURES	(\$1,035,122.63)	(\$1,035,122.63)
LIABILITIES		
BCBS Employer Share	2,602.20	
Retirees Life Insurance	(155.49)	
TOTAL LIABILITIES	\$2,446.71	\$2,446.71
TOTAL GENERAL FUND BALANCE - 02/28/2021		\$1,623,539.14

O'Neill Public Schools
Income - Expense Summary
February-2021

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2021

\$166,396.80

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	618.24
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	82,845.96
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	2,455.75
SFSP Adult Meals	0.00
Online Fees Received	30.80
Other Receipts	0.00

TOTAL REVENUE

\$85,950.75

EXPENDITURES

Salaries - SFSP	(403.92)
Benefits - SFSP	(77.71)
Advertising	(155.89)
Food - NSLP	(4,816.65)
Food - SFSP	(33,477.46)
Postage	(68.07)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(850.01)
Travel Expense	0.00
Repairs/Services	(963.75)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(115.32)
Other - Refund Lunch Acct Balance, etc	(88.90)

TOTAL EXPENDITURES

(\$41,017.68)

TOTAL NUTRITION FUND BALANCE - 02/28/2021

\$211,329.87

O'Neill Public Schools
Income - Expense Summary
February-2021

DEPRECIATION FUND

BALANCE - 01/31/2021		\$592,554.28
REVENUE		
MacBook Deposits	15.00	
Interest	181.85	
TOTAL REVENUE	<u>196.85</u>	\$196.85
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 02/28/2021		<u>\$592,751.13</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2021		\$12,900.74
REVENUE		
Account Analysis Charge	10.00	
Interest - Checking	0.10	
TOTAL REVENUE	<u>10.10</u>	\$10.10
EXPENDITURES		
Account Analysis Charge	(10.00)	
TOTAL EXPENDITURES	<u>(\$10.00)</u>	(\$10.00)
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2021		<u>\$12,900.84</u>

O'Neill Public Schools
Income - Expense Summary
February-2021

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2021 **\$1,060,129.44**

REVENUE

Taxes	35,952.62
Interest - Checking	330.89
Misc Local Revenue	516.18
Property Tax Credit	64,512.81
Proceeds from Disposal of Property	75.00

TOTAL REVENUE **\$101,387.50**

EXPENDITURES

Expenses	0.00
----------	------

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 02/28/2021 **\$1,161,516.94**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 14,447.29

BALANCE - 01/31/2021 **\$14,447.29**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,298.20
Great Plains State Bank - Interest	7.46

TOTAL REVENUE **\$5,305.66**

EXPENDITURES

GPS - Employee Reimbursements	(4,691.90)
-------------------------------	------------

TOTAL EXPENDITURES **(\$4,691.90)**

GPS Bank - Checking Account Balance 15,061.05

TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2021 **\$15,061.05**

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	25,961.27	1,071.97	0.00	0.00	24,889.30
	ACTIVITIES TOTAL	25,961.27	1,071.97	0.00	0.00	24,889.30
05 704 0126	ANNUAL	8,884.27	0.00	0.00	0.00	8,884.27
	ANNUAL TOTAL	8,884.27	0.00	0.00	0.00	8,884.27
05 704 0100	ATHLETICS	33,066.88	1,760.74	25.00	0.00	31,331.14
05 704 0101	ATHLETICS - MISC	(798.00)	0.00	798.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(470.00)	1,513.50	969.00	0.00	(1,014.50)
05 704 0106	BASKETBALL - GIRLS	(606.99)	711.00	811.00	0.00	(506.99)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,039.00	420.00	556.00	0.00	1,175.00
05 704 0108	CROSS COUNTRY	(644.00)	0.00	0.00	0.00	(644.00)
05 704 0109	FOOTBALL	1,783.00	2,601.20	0.00	0.00	(818.20)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(475.00)	0.00	0.00	0.00	(475.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(408.00)	0.00	0.00	0.00	(408.00)
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	(749.00)	0.00	0.00	0.00	(749.00)
05 704 0118	WRESTLING	(616.00)	664.50	100.66	0.00	(1,179.84)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	200.00	0.00	0.00	0.00	200.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	0.00	0.00	200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	31,521.89	7,670.94	3,259.66	0.00	27,110.61
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	5,775.48	0.00	0.00	0.00	5,775.48
05 704 0214	CLASS OF '22	5,307.43	10.00	445.50	0.00	5,742.93
05 704 0215	CLASS OF '23	2,882.15	0.00	0.00	0.00	2,882.15
05 704 0216	CLASS OF '24	2,063.11	0.00	0.00	0.00	2,063.11
05 704 0217	CLASS OF '25	270.00	0.00	95.00	0.00	365.00
05 704 0218	CLASS OF '26	65.00	0.00	0.00	0.00	65.00
05 704 0300	ALUMNI	651.91	0.00	0.00	0.00	651.91
	CLASSES TOTAL	17,015.08	10.00	540.50	0.00	17,545.58
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	742.19	0.00	955.42	0.00	1,697.61
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,253.37	1,114.09	829.44	0.00	1,968.72
05 704 0306	CHOIR - JH/HS	4,162.54	0.00	0.00	0.00	4,162.54
05 704 0307	EUROPE TRIPS	840.81	0.00	0.00	0.00	1,005.84
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	(96.85)	50.50	0.00	0.00	(147.35)
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	344.52	0.00	2,464.96
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	768.61	0.00	0.00	0.00	768.61
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	38.16	0.00	0.00	414.74
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	75.25	0.00	0.00	0.00	75.25
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,010.36	0.00	0.00	0.00	11,010.36
05 704 0324	SPEECH TEAM	1,391.14	0.00	0.00	0.00	1,391.14
05 704 0325	SPIRIT FUND	1,257.63	25.00	0.00	0.00	1,232.63
05 704 0326	STUDENT COUNCIL	801.68	0.00	0.00	0.00	801.68
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,525.22	0.00	344.52	0.00	1,869.74
05 704 0330	DiL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,863.65	2,201.12	212.57	0.00	(124.90)
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	1,238.37	477.40	1,344.61	0.00	2,105.58
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	770.07	0.00	161.00	0.00	931.07
	CLUBS TOTAL	48,679.71	3,906.27	4,192.08	0.00	49,130.55
05 704 0127	CONCESSIONS	12,308.05	4,781.62	4,822.10	0.00	12,348.53
	CONCESSIONS TOTAL	12,308.05	4,781.62	4,822.10	0.00	12,348.53
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
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0129	FCCLA	6,365.19	1,126.50	73.89	0.00	5,312.58
	FCCLA TOTAL	6,365.19	1,126.50	73.89	0.00	5,312.58
05 704 0143	FFA	10,474.84	1,707.41	7,568.33	0.00	16,335.76
05 704 0151	FFA GREENHOUSE	2,778.51	0.00	0.00	0.00	2,778.51
	FFA TOTAL	13,253.35	1,707.41	7,568.33	0.00	19,114.27
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(649.00)	4,230.00	2,080.00	0.00	(2,799.00)
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	73.56	0.00	6.07	0.00	79.63
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0136	SCHOLARSHIPS	6,722.48	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,442.31	0.00	0.00	0.00	4,442.31
05 704 0149	SCOREBOARD	5,883.00	0.00	0.00	0.00	5,883.00
	MISCELLANEOUS TOTAL	24,271.96	4,230.00	2,086.07	0.00	22,128.03
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,231.22	0.00	15.00	0.00	1,246.22
05 704 0406	BASKETBALL CLUB - GIRLS	1,098.33	1,726.40	0.00	0.00	(628.07)
05 704 0407	ELEMENTARY BOYS BB CLUB	819.42	0.00	0.00	0.00	819.42
05 704 0408	CROSS COUNTRY CLUB	5,682.26	0.00	0.00	0.00	5,682.26
05 704 0409	FOOTBALL CLUB	(260.10)	0.00	0.00	0.00	(260.10)
05 704 0410	GOLF CLUB - BOYS	830.56	0.00	0.00	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	414.06	70.00	0.00	0.00	344.06
05 704 0412	"O" CLUB	2,252.58	41.00	0.00	0.00	2,211.58
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	4,214.90	0.00	0.00	0.00	4,214.90
05 704 0415	TRACK CLUB	3,196.79	0.00	0.00	0.00	3,196.79
05 704 0417	VOLLEYBALL CLUB	(1,301.62)	0.00	31.00	0.00	(1,270.62)
05 704 0418	WRESTLING CLUB	2,352.19	273.18	404.14	0.00	2,483.15
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,182.88	0.00	150.00	0.00	1,332.88
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,150.39	0.00	0.00	0.00	1,150.39
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	22,863.86	2,110.58	600.14	0.00	21,353.42
05 704 0135	T & I	3,279.98	609.15	80.00	0.00	2,750.83
	T & I TOTAL	3,279.98	609.15	80.00	0.00	2,750.83
	GRAND TOTAL	218,328.68	27,224.44	23,222.77	0.00	214,492.04

OPS ACTIVITY REPORT
February, 2021

Balance - January 31, 2021 \$ 25,961.27

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

O'Neill Super Foods - Hospitality Room Robotics \$ 123.22

Wayne High School - Speech Entry Fee \$ 214.00

Neff - Awards \$ 590.75

Luthern High Northeast - Speecy Entry Fee \$ 144.00

TOTAL EXPENDITURES \$ 1,071.97

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - February 28, 2021 \$ -
\$ 24,889.30

OPS ATHLETIC REPORT
February, 2021

Balance - January 31, 2021

31,521.89

RECEIPTS:

Athletics - Reimb from Boosters for iPads	\$	798.00
Gate - JH B BB Battle Creek	\$	144.00
Gate - Mid States Conf Tourney	\$	811.00
Gate - JV/V G/B BB Plainview	\$	556.00
Athletics - Scoreboard Ad from McDonalds (For Conference Tourney)	\$	25.00
District Wrestling unused cash	\$	55.33
JV Wrestling Entry Fee - Neligh Oakdale	\$	12.00
Gate - JH B BB Valentine	\$	100.00
Gate - C/JV/V B BB Battle Creek	\$	725.00
State Wrestling unused cash	\$	33.33

TOTAL RECEIPTS:

\$ 3,259.66

EXPENDITURES:

Taylor Carsten - Official JH B BB Battle Creek	\$	70.00
Garret Lake - Official JH B BB Battle Creek	\$	70.00
Bryan Corkle - District WR Meals & Fuel	\$	632.00
Mid State Conference - Scoreboard Ad from McDonalds	\$	25.00
Mid State Conference - Conf share 1st Round Girls BB	\$	671.00
Andrew Carlson - Official JV/V G/B BB Plainview	\$	140.00
Brian Chapman - Official JV/V G/B BB Plainview	\$	140.00
Rob Engel - Official JV/V G/B BB Plainview	\$	140.00
Ridell All American Sports - Recertification of JH FB Helmets	\$	360.82
Taylor Carsten - Official JH B BB Valentine	\$	70.00
Garret Lake - Official JH B BB Valentine	\$	70.00
Garret Lake - Official JV B BB Plainview	\$	20.00
Bart Becker - Official JV B BB Plainview	\$	20.00
Ridell All American Sports - Recertification of HS FB Helmets	\$	2,240.38
Taylor Carsten - Official JV G BB Plainview	\$	40.00
Neff - Awards	\$	590.75
Winners' Circle - Mid State Perpetual Plaque	\$	180.00
Taylor Made Printing - Wrestling Posters	\$	183.29
Battle Creek High School - District FB Medals	\$	20.70
Todd Heithoff - Official JV/V B BB Battle Creek	\$	140.00
Aaron Kuger - Official JV/V B BB Battle Creek	\$	140.00
Ricky Pelster - Official JV/V B BB Battle Creek	\$	140.00
Garrett Lake - Official C B BB Battle Creek	\$	40.00
Bryan Corkle - State Wrestling - Meals, Fuel, Laundry	\$	585.00
Broken Bow High School - Cheerleaders Admission Sub Dist G BB	\$	16.00
Stadium Sports - JH B BB T-Shirts	\$	717.50
Pierce High School - Cheerleaders Admission	\$	16.00
Hastings College - Band Entry Fee G BB	\$	140.00
Hastings College - Cheerleaders Admission G BB	\$	20.00
Bryan Corkle - WR Coaches Wristband	\$	32.50

TOTAL EXPENDITURES

\$ 7,670.94

ADJUSTMENTS

N/A

TOTAL ADJUSTMENTS

\$ -

Balance - February 28, 2021

\$ 27,110.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,900.00	\$0.00	\$593.13	20.45
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	\$15,829.58	\$93,039.51	52.49
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$57,983.10	\$343,093.13	52.63
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.17	\$20,203.02	50.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.17	\$18,601.02	50.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.10	\$11,160.60	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,314.00	\$13,884.00	50.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.67	\$9,256.02	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.44	\$38,948.64	50.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.84	\$156,971.04	52.32
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.17	\$31,417.02	50.00
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	\$2,468.27	\$8,601.38	29.04
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.93	\$61,721.58	47.10
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.12	\$9,678.72	50.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.67	\$37,024.02	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.46	\$77,318.76	54.09
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.67	\$27,412.02	50.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.99	\$119,693.94	50.86
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.14	\$59,340.84	42.19
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.34	\$32,396.04	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.63	\$25,965.78	50.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.27	\$18,547.63	50.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.92	\$45,167.52	50.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$5,961.00	\$379.40	\$2,019.50	33.88
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	\$3,737.55	\$28,020.27	102.55
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$28.13	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	\$76.58	\$1,303.51	40.73
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$1,622.50	\$10,309.25	51.55
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$412.50	\$1,210.00	48.40
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$110.00	11.00

EXPENDITURE REPORT
February, 2021

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	\$165.00	\$343.75	34.38
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,500.00	\$302.50	\$2,402.81	53.40
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,300.00	\$0.00	\$412.50	31.73
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	\$0.00	\$615.31	11.19
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$500.00	\$0.00	\$27.50	5.50
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$330.00	\$990.00	70.71
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$37.81	\$1,656.88	82.84
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$800.00	\$0.00	\$632.50	79.06
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$199.39	\$2,413.12	48.26
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$0.00	\$577.50	16.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$2,000.00	\$96.25	\$1,086.25	54.31
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$900.00	\$495.00	\$742.50	82.50
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	\$48.12	\$914.37	121.92
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$300.00	\$0.00	\$12.75	4.25
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$200.00	\$0.00	\$9.41	4.71
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	\$412.50	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,368.00	\$0.00	\$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	\$62.50	\$3,994.20	159.77
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	\$1,888.35	89.92
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$25.00	50.00

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	\$87.50	\$300.00	60.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$12.50	\$50.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$550.00	\$12.50	\$234.50	42.64
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$37.50	\$275.00	91.67
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$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	\$25.00	\$62.50	125.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,848.00	\$237.33	\$1,423.98	50.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$16,376.54	\$93,362.04	52.35
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$851.43	\$5,927.38	60.55
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	\$72.60	\$237.60	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	\$0.00	\$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	\$172.51	\$3,416.21	36.21
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	\$965.50	\$5,273.00	51.97
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	\$3,830.20	\$22,339.62	48.95
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$18,839.77	\$109,793.95	51.22
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$7,086.42	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$3,945.18	50.00
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	\$3,576.06	50.43
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.94	\$2,363.65	50.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$10,295.16	50.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,581.00	\$39,483.67	49.64
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$8,089.98	50.00
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	\$21.51	\$74.95	29.05
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$3,332.47	\$17,181.71	42.97

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	\$1,494.98	25.26
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$21,604.00	\$1,800.35	\$10,802.10	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,681.78	\$22,089.90	53.25
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$3,467.28	50.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$6,049.00	\$36,294.01	52.44
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$6,485.94	27.83
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$9,451.86	50.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$6,067.50	50.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$16.12	\$96.73	50.12
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$14,932.86	50.00
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	\$103.58	\$621.53	32.02
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	\$0.00	\$50.92	25.46
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,090.00	\$285.96	\$2,265.28	108.39
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	\$1,165.77	\$6,804.22	52.27
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$4,315.36	\$25,665.71	52.42
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$237.07	\$1,423.38	44.77
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.16	\$1,422.97	50.00
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.30	\$835.80	49.34
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$168.41	\$1,033.08	41.72
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$112.28	\$681.48	45.49
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$483.01	\$2,903.75	50.19
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$1,915.29	\$11,769.58	53.68
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$392.34	\$2,358.05	50.19
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	\$187.10	\$652.00	28.77
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$740.22	\$4,503.77	46.27
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$123.40	\$742.31	50.12
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$2,807.64	50.00
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$954.66	\$5,643.18	53.76
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$348.53	\$2,089.31	50.09
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,455.67	\$8,517.33	49.49

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	\$751.74	\$4,514.30	42.59
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$390.05	\$2,346.05	49.74
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$1,926.90	50.09
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.20	\$1,399.19	49.48
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$545.65	\$3,267.20	50.07
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.13	\$108.80	49.91
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,237.66	\$7,102.15	51.97
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$65.11	\$453.32	60.52
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	\$27.29	\$134.68	29.54
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$5.56	\$23.20	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	\$0.00	\$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	\$13.19	\$261.34	36.20
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	\$5.85	\$99.67	39.87
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$124.07	\$788.77	60.67
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$31.58	\$92.60	61.73
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$8.41	16.82
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	\$12.61	\$26.30	35.07
01 1100 223 000 1114 001	Social Security - Subs - English	\$350.00	\$23.16	\$183.86	52.53
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$31.53	31.53
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	\$0.00	\$47.12	9.42
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$2.11	8.44
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$25.26	\$75.74	75.74
01 1100 223 000 1145 001	Social Security - Subs - PE	\$125.00	\$2.90	\$126.78	101.42
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$48.41	96.82
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$15.27	\$184.73	46.18

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	\$44.19	5.89
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$150.00	\$7.36	\$83.14	55.43
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$75.00	\$37.90	\$56.84	75.79
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	\$3.68	\$69.95	139.90
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$776.00	\$73.85	\$403.35	51.98
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	\$0.00	\$44.54	17.82
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$432.00	\$55.62	\$549.01	127.09
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	\$1,169.43	\$6,871.38	52.72
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,263.39	\$25,229.73	52.64
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$247.58	\$1,486.40	45.15
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$1,367.70	50.01
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$820.62	50.01
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$170.14	\$1,039.49	41.86
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$113.43	\$686.79	45.54
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$477.30	\$2,869.32	50.09
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$1,928.23	\$11,835.46	53.65
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.01	\$2,311.90	50.04
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	\$181.48	\$632.42	29.04
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$756.39	\$4,677.17	48.54
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$118.61	\$713.50	50.14
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.72	\$2,722.32	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$953.96	\$5,707.21	54.30
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$336.86	\$2,019.25	50.09
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,467.71	\$8,818.04	50.96
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$729.96	\$4,383.40	42.39
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$397.00	\$2,387.52	50.12
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$1,909.20	50.01
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.30	\$1,363.79	49.99
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$555.35	\$3,325.72	50.07
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.44	\$104.64	50.07
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,204.15	\$6,864.64	52.27
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$62.61	\$435.85	60.53

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	\$27.90	\$149.19	34.06
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$5.33	\$17.46	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	\$0.00	\$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	\$12.69	\$212.79	30.66
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	\$70.99	\$387.72	51.97
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$411.16	\$2,410.90	53.86
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,465.89	\$8,670.08	52.68
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$85.02	\$510.44	45.13
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.28	\$469.66	50.02
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.97	\$281.82	49.97
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$58.43	\$356.98	41.85
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$38.95	\$235.82	45.53
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$163.91	\$985.37	50.10
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$662.14	\$4,064.36	53.65
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.21	\$793.94	50.03
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	\$62.33	\$217.20	29.04
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$259.74	\$1,606.15	48.54
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$40.73	\$260.32	53.24
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$934.86	49.99
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$327.59	\$1,959.85	54.30
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$115.67	\$695.51	50.25
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$504.03	\$3,028.18	50.96

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	\$250.70	\$1,505.32	42.39
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.33	\$819.85	50.11
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.28	\$655.65	50.01
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$468.30	49.98
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.72	\$1,142.11	50.07
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.98	\$35.88	49.83
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$461.34	\$2,752.11	53.41
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$21.50	\$149.68	60.60
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	\$293.79	\$1,675.14	64.80
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$79.65	\$1,376.30	37.70
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$1,003.56	50.00
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	\$505.38	49.99
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$336.90	49.99
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.53	\$1,179.18	50.01
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$2,231.94	55.21
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	\$1,010.70	50.01
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$447.42	49.99
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$477.90	49.99
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.26	\$2,863.56	44.74
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$418.14	35.65
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	\$773.70	50.01
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	\$60.00	120.00
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	\$42.00	42.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$18.00	36.00
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	\$100.00	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

EXPENDITURE REPORT

February, 2021

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	\$0.00	(\$8.57)	(0.07)
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$968.11	\$5,105.10	17.01
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$1,620.86	\$10,390.13	26.41
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	\$568.12	16.23
01 1100 610 000 1105 001	Supplies Art	\$3,000.00	\$0.00	\$0.00	10.75
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$65.52	2.18
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$250.65	\$594.59	39.64
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	(\$848.36)	(282.79)
01 1100 610 000 1114 001	Supplies English	\$1,500.00	(\$27.82)	\$259.38	17.29
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$272.87	\$2,368.03	59.20
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$1,666.81	85.76
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	71.99
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$0.00	\$139.97	17.60
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$5.22	15.24
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	\$69.91	\$98.91	9.89
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$363.71	\$1,948.37	16.24
01 1100 610 000 1148 002	Supplies Science	\$2,000.00	\$8.25	\$8.25	0.41

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	\$578.37	\$2,257.31	56.43
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	\$110.43	\$227.93	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$22.42	\$475.35	47.54
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	596.37
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	\$591.84	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	169.51
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	\$14,874.73	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	\$118.00	\$873.01	7.28

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	9.90
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	\$274.75	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	\$211.85	3.53
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$0.00	\$2,498.78	12.49
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$449.99	\$449.99	9.99
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	\$1,848.36	1,232.24
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	\$39.33	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	\$0.00	\$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	\$0.00	\$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
1100 Regular Instruction		\$4,351,611.00	\$343,771.75	\$2,081,675.57	48.06
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$225.75	\$225.75	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	\$29,486.82	50.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$7,889.58	\$43,883.50	32.83
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,129.00	\$1,925.50	\$9,282.09	54.19
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$42,260.00	\$619.74	\$11,189.52	26.48
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	\$1,083.60	\$1,583.93	316.79
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$101.75	\$778.99	155.80
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	\$110.00	\$385.00	25.67
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$247.50	\$7,302.00	292.08
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	\$12.13	\$82.25	23.50
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	\$29.40	\$377.37	18.87
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	\$25.00	\$37.50	50.00
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

February, 2021

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	\$1,584.89	\$8,887.26	53.76
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$2,610.51	\$16,653.27	38.54
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	\$756.19	\$3,563.39	72.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	(\$191.74)	\$3,425.39	26.47
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	\$17.26	\$17.26	69.04
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$2.25	\$28.86	28.86
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	\$329.61	\$1,969.10	50.74
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$587.76	\$3,262.61	32.76
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	\$230.22	\$831.24	63.45
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	\$130.04	\$928.97	28.90
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	\$8.38	\$29.42	29.42
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$18.95	\$558.61	279.31
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$16.60	\$16.60	33.20
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$2.16	\$20.08	20.08
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	\$363.18	\$2,170.85	50.07
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$580.09	\$3,226.61	32.83
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	\$141.59	\$682.51	54.21
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$3,017.00	\$124.74	\$907.11	30.07
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	\$179.04	\$985.55	51.28
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$242.79	\$1,426.40	32.11
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

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	\$225.91	\$1,266.78	53.77
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	\$0.00	\$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	\$25.98	\$460.11	153.37
01 1150 610 000 0000 002	Supplies ELL	\$750.00	(\$9.10)	\$89.49	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	\$0.00	\$28.75	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$240.00	\$355.00	71.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$393,741.00	\$25,401.72	\$156,573.94	39.77
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	\$18,512.04	50.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.78	\$276,736.68	50.95
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.91	\$16,331.46	47.60
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	\$8,152.79	\$44,549.30	58.45
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	\$3,900.00	60.00
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	\$957.82	\$3,797.09	146.04
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	\$1,925.00	\$8,400.00	49.41
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,500.00	\$13.75	\$165.00	6.60
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	\$468.59	\$2,655.15	126.44
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	\$972.21	48.59
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$0.00	\$812.50	17.86
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	\$24.09	\$88.72	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,454.00	\$787.88	\$4,727.27	50.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$15,019.20	\$90,115.22	50.02
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$15,866.00	\$1,097.13	\$4,894.98	30.85
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$2,139.97	\$13,075.53	59.83
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	\$298.38	59.68
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	\$1,450.77	49.92
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,432.04	\$20,656.61	50.86
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.29	\$1,148.71	44.68
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	\$515.58	\$2,728.13	55.78
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	\$147.31	\$642.67	49.44
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$1.05	\$12.61	5.04
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	\$1,432.64	49.94
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,391.31	\$20,407.57	50.68
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$1,200.78	47.59

EXPENDITURE REPORT

February, 2021

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	\$635.65	\$3,470.13	61.92
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	\$492.01	49.95
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,382.90	\$8,200.08	52.05
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$412.38	47.62
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	\$673.80	49.99
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$1,347.60	50.00
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.08	\$168.48	49.99
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$235.00	\$6.71	\$40.23	17.12
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	\$30.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$150.00	\$0.00	\$31.20	20.80
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	\$46.00	\$46.00	4.60
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,098,654.00	\$94,140.83	\$554,623.93	50.48
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.17	\$23,407.02	50.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,870.00	\$2,407.60	\$13,400.24	67.44
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

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	\$220.00	\$797.50	797.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$800.00	\$235.23	\$1,141.16	142.65
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	\$322.50	50.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$3,640.44	56.28
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	\$294.16	\$1,723.02	50.45
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,520.00	\$186.05	\$1,015.59	66.82
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	\$16.82	\$61.02	1,220.40
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,442.00	\$286.85	\$1,721.07	50.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,461.00	\$194.32	\$1,069.20	73.18
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	\$165.24	\$958.18	56.90
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	\$503.04	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	\$3,122.99	104.10
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$657.25	131.45
1190	Early Childhood Programs	\$90,725.00	\$9,244.25	\$53,540.22	59.01
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.05	\$42,690.30	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$14,690.49	\$90,080.91	35.87
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.51	\$125,895.06	42.61
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.58	\$5,556.82	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.59	\$5,556.25	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	\$27,412.02	62.50
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	\$2,124.19	\$11,260.02	80.01
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$158,108.00	\$18,448.76	\$100,941.56	63.84
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$10,553.70	\$57,463.36	79.44

EXPENDITURE REPORT

February, 2021

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	\$176.40	\$407.78	16.31
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$5,500.00	\$1,020.23	\$4,897.25	89.04
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$4,000.00	\$362.03	\$1,630.47	40.76
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	\$105.60	\$264.00	15.09
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$110.00	\$2,007.50	50.19
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$110.00	\$467.50	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$110.00	\$467.50	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	\$1,100.00	110.00
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	\$43.91	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,000.00	\$102.60	\$796.57	79.66
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$717.99	89.75
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	\$89.25	\$534.03	133.51
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	\$62.50	50.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$0.00	\$67.50	270.00
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	\$10,802.10	50.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,087.81	\$19,141.41	31.20
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$38,568.60	47.63
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$328.76	\$823.81	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$328.77	\$823.74	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$10,802.10	62.50
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	\$3,480.49	97.82
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$4,521.64	\$27,715.01	57.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$2,652.77	\$16,883.46	82.98
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$6.82	\$40.80	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	\$144.00	\$2,604.45	44.18
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,075.43	\$6,594.37	35.65
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,533.51	\$9,206.30	42.74
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$169.64	\$425.08	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$169.65	\$425.07	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$335.67	\$2,014.02	63.37
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	\$167.96	\$790.34	73.38
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	\$1,290.84	\$7,046.99	66.64
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	\$709.35	\$4,111.10	76.70
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	\$8.08	\$20.20	20.20
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$8.41	\$153.60	51.20
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$8.42	\$35.79	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$8.41	\$35.76	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$84.16	84.16
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	\$6.56	\$39.25	157.00
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	\$3,138.96	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,080.17	\$6,628.11	35.90
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,542.81	\$9,261.77	42.64
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$163.05	\$408.57	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$163.06	\$408.56	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$2,015.52	62.50

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$156.17	\$831.11	80.30
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$11,625.00	\$1,364.10	\$7,470.66	64.26
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$750.76	\$4,155.00	78.12
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 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	\$1,077.90	50.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,696.00	\$424.58	\$2,561.60	38.26
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$1,000.44	\$5,759.31	50.29
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$55.99	\$140.30	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$56.00	\$140.31	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$373.20	\$2,119.06	72.22
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	\$186.42	\$1,206.12	46.62
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$1,347.60	50.00
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	\$77.13	\$462.81	35.14
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$83.84	\$503.04	62.88
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	\$16.80	4.20
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$132.00	44.00
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	\$0.00	\$2,005.00	501.25

EXPENDITURE REPORT
February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$179.00	\$179.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$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
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	\$8.30	\$71.50	35.75
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$11.08	\$53.18	26.59
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	\$500.00	\$2,500.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$122.43	\$1,344.01	15.81
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	\$0.00	\$1,107.17	46.45
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$0.00	\$437.27	9.72
01 1200 610 000 1235 000	Supplies SPED CTL	\$6,000.00	\$0.00	\$91.97	1.53
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$356.71	\$1,878.48	93.92
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	\$50.76	\$50.76	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$100.00	\$0.00	\$131.87	131.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$25.94	\$66.48	33.24
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	\$115.00	\$1,640.75	164.08
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
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	\$225.00	90.00
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
1200	SPED Instructional Programs School Age	\$1,424,896.00	\$122,386.32	\$704,887.13	49.48
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
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$42.63	\$281.82	31.31
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	\$3.26	\$21.56	21.56
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$3.13	\$20.71	20.71
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	\$1.08	\$7.12	14.24
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,150.00	\$50.10	\$331.21	28.80
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
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
1300	Summer School	\$8,700.00	\$0.00	\$0.00	0.00
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
2110	Attendance and Social Work	\$17,000.00	\$0.00	\$12,399.51	72.94
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$1,482.95	\$7,532.83	60.32

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$35,822.52	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.59	\$18,111.54	50.00
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	\$0.00	\$172.74	23.03
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	\$33.66	\$137.72	137.72
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$0.00	\$762.30	19.68
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$137.50	\$421.65	43.07
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.38	\$1,820.24	53.36
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	\$4,888.50	50.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.18	\$5,401.07	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$84.96	\$420.65	60.09
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$2.57	\$10.53	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	\$445.16	\$2,731.53	48.45
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$236.28	\$1,387.01	49.78
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	\$109.04	\$566.57	61.72
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$2.48	\$10.14	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	\$439.00	\$2,690.04	48.44
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$232.06	\$1,362.73	49.83
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	\$188.19	\$1,118.32	50.33
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$80.55	\$471.45	50.21
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	\$41.94	\$251.54	53.52
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	\$673.80	49.99
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$38.50	\$77.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$372.47	103.12
01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$268.68	77.17
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$152.28	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$559.44	\$4,783.44	95.67
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$3,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$185,707.00	\$15,233.90	\$92,479.29	49.84
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	\$0.00	\$192.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$192.50	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	\$0.00	\$14.73	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$14.74	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	\$34.71	\$69.75	15.77
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$41.61	4.16
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$7.31	2.92
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	\$254.60	0.00
2130	Health Services	\$74,276.00	\$34.71	\$67,567.74	91.30
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$10,611.84	50.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,053.00	\$450.09	\$2,700.54	53.44
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	\$800.47	50.15
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	\$780.30	49.99
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
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	\$267.96	49.99
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	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$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 Servicies	\$750.00	\$0.00	\$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	\$0.00	\$15.00	10.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$31,420.00	\$2,526.66	\$17,523.58	55.77
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$29,713.08	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$7,561.50	53.44
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$372.95	\$2,240.91	50.14
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.13	\$2,184.78	49.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$750.24	50.02
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	\$42.00	42.00
2141	Psychological Services - SPED SA	\$85,014.00	\$7,074.55	\$42,492.51	49.98
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,396.00	\$282.98	\$1,697.88	50.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$809.00	\$72.01	\$432.06	53.41

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$255.00	\$21.31	\$128.04	50.21
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$250.00	\$20.81	\$124.86	49.94
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$86.00	\$7.15	\$42.90	49.88
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	\$2.40	24.00
01 2142 610 005 0000 002	General Supplies Psychological	\$100.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,981.00	\$404.26	\$2,428.14	48.75
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$849.00	\$70.75	\$424.50	50.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$202.00	\$18.00	\$108.00	53.47
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$64.00	\$5.34	\$32.07	50.11
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$62.00	\$5.20	\$31.20	50.32
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$21.00	\$1.79	\$10.74	51.14
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	\$0.60	0.00
2143	Psychological Services - SPED Age B-2	\$1,223.00	\$101.08	\$607.11	49.64
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$1,341.68	\$8,050.08	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.53	\$39,129.18	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.23	\$2,683.38	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$89.10	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$118.80	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$29.70	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$2,916.60	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$648.12	\$9,477.04	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$972.18	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.52	\$598.05	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$485.11	\$2,809.46	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.17	\$199.33	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$6.81	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$9.09	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.27	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$98.65	\$591.90	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$479.51	\$2,877.06	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$32.88	\$197.28	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.88	\$203.28	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$164.66	\$987.96	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$11.29	\$67.74	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$12.11	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$74.34	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$4.04	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	\$1,330.00	\$7,410.00	49.40
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$2,446.00	\$13,858.16	81.52
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$76.00	\$823.84	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
2151	SPEECH & AUDIOLOGY SPED SA	\$32,000.00	\$14,897.36	\$94,198.78	294.37
01 2160 320 002 0000 002	Professional Educational Services	\$100.00	\$0.00	\$0.00	0.00
2160	Occupational Therapy Regular Education	\$100.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,239.50	\$6,224.04	47.88
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$6,117.17	\$37,146.85	74.29
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$502.50	\$3,417.00	0.00
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
2161	Occupational Therapy SPED SA	\$63,000.00	\$7,859.17	\$46,787.89	74.27
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$0.00	\$0.00	\$0.00	0.00
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	\$234.50	\$1,055.25	23.45
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$636.50	\$3,098.75	34.43
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$100.50	\$301.50	0.00
2171	Physical Therapy SPED SA	\$13,500.00	\$971.50	\$4,455.50	33.00
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$1,000.00	\$307.50	\$1,877.80	187.78
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	\$1,057.80	\$5,432.50	67.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2181	Vision Services SPED SA	\$9,000.00	\$1,365.30	\$7,310.30	81.23
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 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
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
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 Inst & 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
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
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
2213	Instructional Staff Training	\$5,600.00	\$0.00	\$2,150.00	38.39
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	\$14,789.61	49.93
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.60	\$33,291.57	49.96
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$10,947.00	\$2,538.37	\$7,394.35	67.55
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,245.00	\$2,446.69	\$13,073.16	71.65
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	\$124.20	\$729.20	72.92
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	\$66.00	\$99.00	66.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$600.00	\$99.00	\$148.50	24.75
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	\$1.52	\$192.44	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$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	\$630.29	\$3,781.78	50.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$961.58	\$5,769.44	50.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$690.58	\$2,486.09	64.04
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$4,143.48	64.05
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	\$142.29	\$1,038.96	47.62
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$353.78	\$2,400.44	46.57
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$837.00	\$189.49	\$583.16	69.67
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,396.00	\$187.29	\$1,014.83	72.70
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$5.05	\$7.58	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$7.58	\$11.37	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	\$181.48	\$1,087.45	48.37
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$408.35	\$2,447.87	47.23
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$805.00	\$186.64	\$533.02	66.21
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,342.00	\$180.01	\$975.39	72.68
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	\$126.42	\$556.47	53.10
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$202.04	\$1,175.53	52.48
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	\$539.04	50.00
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$808.56	50.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 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	\$214.54	\$1,066.25	106.63
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,121.26	46.03
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	\$347.73	\$1,448.01	90.73
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$7,162.28	160.06
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
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
2220	Library/Media Services	\$198,592.00	\$19,227.97	\$110,854.38	56.27
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,400.00	\$1,394.94	\$2,973.06	212.36
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	\$53.22	\$205.69	0.00
2224	Educational Television Services	\$7,400.00	\$1,448.16	\$5,678.75	76.74
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.67	\$9,256.02	50.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$5,420.62	\$32,523.72	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$2,363.58	50.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$9,942.78	53.44
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.66	\$687.98	50.07
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$391.45	\$2,359.38	50.22
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$680.58	50.01
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$2,391.42	50.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$1,054.92	50.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.16	\$336.96	49.99
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$1,418.52	53.49
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$140.00	46.67
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
2230	Instruction-Related Technology	\$131,445.00	\$10,500.86	\$63,155.86	48.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$0.00	0.00
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	\$200.00	20.00
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	\$2,891.00	\$2,891.00	8.26
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$3,294.90	\$6,565.41	82.07
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	\$808.97	80.90
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$495.00	\$4,415.00	98.11
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$5,094.00	\$5,228.00	95.05
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$56,400.00	\$11,774.90	\$20,233.38	35.87
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$12,166.80	\$73,000.80	50.00
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	\$7,086.42	50.00
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	\$4,839.47	44.65
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	\$5,367.60	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$307.21	\$1,843.26	49.99
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	\$1,003.56	50.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$430.00	57.33
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

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$23.99	\$125.45	12.55
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$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	\$155.00	\$305.00	23.46
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$191,492.00	\$15,791.47	\$94,030.85	49.10
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$246.00	\$2,615.00	26.15
2330	District Legal Services	\$10,000.00	\$246.00	\$2,615.00	26.15
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$3,252.13	\$16,334.23	64.16
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$2,959.20	\$16,656.33	60.23
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	\$79,261.02	59.48
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,008.27	\$72,049.62	42.54
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	\$524.68	\$899.93	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$151.45	\$1,851.30	92.57
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$42.40	\$605.37	60.54
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	\$794.17	\$4,765.03	64.05
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$697.70	\$4,214.83	58.34
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	\$14,847.06	59.77
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$14,847.12	42.98
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	\$258.64	\$1,368.59	70.26
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$204.28	\$983.37	64.99
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	\$5,887.38	60.69
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$897.81	\$5,379.13	42.44
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	\$250.26	\$1,337.16	71.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$220.71	\$1,269.22	62.43
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	\$5,827.92	59.48
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$882.94	\$5,297.65	42.54
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	\$419.49	\$2,460.52	61.39
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$379.02	\$2,255.11	45.33
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$862.00	\$83.84	\$503.04	58.36
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
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	\$0.00	\$542.28	108.46
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
2410	Office of the Principal	\$497,923.00	\$44,138.74	\$259,443.21	52.11
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	\$36,963.60	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,540.15	\$9,240.90	50.00
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	\$258.00	50.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$64.50	50.00
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	\$2,771.10	50.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$115.46	\$692.76	49.98
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,436.00	\$452.98	\$2,717.85	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$113.24	\$679.44	50.00
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	\$155.55	\$933.34	49.99
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$38.89	\$233.34	49.97
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$0.00	\$319.00	24.54
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
2490	Activity/Athletic Director	\$110,411.00	\$9,092.47	\$54,873.83	49.70
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$9,623.26	\$55,145.87	48.13
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	\$303.41	\$3,185.59	79.64
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$2,189.22	\$13,135.32	53.36
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	\$703.58	\$4,127.66	51.09
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	\$729.90	\$4,289.03	50.91
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	\$250.65	\$1,472.88	50.91
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	\$1,242.54	53.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$15,550.00	91.47
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 Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$500.00	\$26.50	\$204.50	40.90
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$26.50	\$267.50	53.50
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	\$476.92	\$3,850.28	96.26
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	\$419.96	\$2,112.22	60.35
01 2510 531 000 0000 001	Postage	\$4,000.00	\$283.40	\$1,449.20	36.23
01 2510 531 000 0000 002	Postage	\$1,500.00	\$65.46	\$427.13	28.48
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
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	\$136.89	\$2,248.45	149.90
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	\$2,520.00	56.00
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
2510	Fiscal Services	\$212,550.00	\$15,442.74	\$111,389.08	52.41
01 2520 333 000 0000 000	Mileage Paid to Staff	\$200.00	\$0.00	\$0.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$5,934.00	59.34
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
2530	Printing Publishing & Duplicating Serv	\$11,000.00	\$989.00	\$5,934.00	53.95
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
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
2560	Public Information Services	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$1,633.23	408.31
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$200.00	\$0.00	\$637.83	318.92
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$600.00	\$0.00	\$4,421.06	736.84
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$1,482.97	\$7,532.91	60.32
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	\$0.00	\$172.80	34.56
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	\$1,820.20	53.36
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	\$84.89	\$420.65	60.01
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	\$109.04	\$566.60	61.72
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	\$37.45	\$194.58	61.77
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	\$41.90	\$251.50	53.51
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	\$30.00	40.00
2590	Central Services - Other	\$18,878.00	\$2,059.61	\$10,989.24	58.21
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$999.18	\$8,759.20	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$13,265.39	\$63,559.44	42.09
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$10,508.91	\$58,610.63	46.53
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$728.37	\$4,954.45	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$2,845.85	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	\$309.96	\$491.04	24.55
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	\$0.00	\$388.82	155.53
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$4,612.64	\$17,497.69	174.98
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$2,414.55	\$9,016.04	150.27
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	\$0.00	\$2,322.62	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$23,289.00	\$2,417.05	\$12,085.17	51.89
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$2,710.16	\$17,707.93	47.87
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	\$76.44	\$691.49	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$1,363.83	\$6,192.44	54.31
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$981.44	\$5,028.09	56.29
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	\$55.72	\$379.01	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$217.71	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	\$73.47	\$634.71	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$1,221.23	\$5,504.26	58.86
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$901.79	\$4,924.03	55.03
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$25.23	\$217.98	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$419.40	\$1,890.22	58.85
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$309.64	\$1,690.92	55.03
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
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	\$340.00	4.25
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$200.00	2.50
01 2610 410 000 0000 000	Water & Sewage	\$6,000.00	\$235.95	\$2,156.30	35.94
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,438.12	\$12,913.89	53.81
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,028.20	\$6,380.80	42.54
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$750.00	\$750.00	0.00
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	\$0.00	\$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	\$59.90	\$5,446.73	108.93
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$1,631.19	\$15,516.41	39.45
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$4,594.38	\$13,390.85	58.22
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$6,360.92	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$555.72	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$290.88	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$20,000.00	\$596.58	\$2,455.86	12.28
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$10,900.03	\$51,039.87	48.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$6,286.67	\$32,410.38	37.69
01 2610 622 000 0000 000	Electricity	\$0.00	\$252.00	\$252.00	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
2610	Operation of Buildings	\$839,193.00	\$71,167.42	\$381,388.73	45.48
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,768.00	\$1,542.67	\$9,256.02	33.33
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	\$85.24	35.22
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$114.00	\$743.87	27.98
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$113.43	\$739.85	28.13
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$38.95	\$254.05	28.13
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$90.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$430.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$2,000.00	\$0.00	\$1,625.00	81.25
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$385.00	\$7,250.00	31.52
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$1,595.75	\$8,794.75	38.24
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	\$0.00	\$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	\$1,672.95	83.65
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	\$0.00	\$9,354.93	53.46
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$2,120.17	\$3,116.65	17.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 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
2620	Maintenance of Buildings	\$129,207.00	\$5,938.40	\$46,369.29	35.89
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$1,959.00	195.90
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$45,000.00	\$850.00	\$24,173.00	53.72
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	\$0.00	\$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
2630	Care & Upkeep of Grounds	\$54,000.00	\$850.00	\$34,789.78	64.43
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	\$195.00	\$335.00	111.67
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
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	\$102.09	12.01
01 2650 610 000 9012 001	General Supplies Veh Operation	\$0.00	\$0.00	\$128.03	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$800.00	\$0.00	\$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	\$0.00	\$143.43	47.81
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$52.05	\$52.05	17.35
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$0.00	\$251.85	83.95
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$45.01	\$70.01	46.67
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
2650	Vehicle Operation, Maint & Purchasing	\$3,150.00	\$292.06	\$1,154.46	36.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
2660	Security	\$0.00	\$0.00	\$0.00	0.00
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
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	\$22.97	\$130.28	32.57
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$70.78	\$399.09	99.77
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
2670	Safety	\$28,300.00	\$93.75	\$829.37	2.93
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	\$6,587.12	\$27,013.33	54.03
01 2710 332 000 0000 002	Mileage Paid to Parents	\$50,000.00	\$5,234.31	\$28,004.08	56.01
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,000.00	\$165.98	\$815.76	20.39
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$9,000.00	\$868.22	\$5,028.32	55.87
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$150.00	\$150.00	75.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$48.00	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	\$0.00	\$15.31	1.22
01 2710 626 000 0000 001	Gasoline	\$8,400.00	\$646.49	\$3,446.31	41.03
01 2710 626 000 0000 002	Gasoline	\$1,100.00	\$0.00	\$214.54	19.50
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$610.48	\$2,829.09	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
2710	Vehicle Operation Reg Education	\$123,950.00	\$14,262.60	\$67,564.74	54.51
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$178.82	\$1,110.77	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	\$1,485.57	\$5,504.96	20.03
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	\$146.28	\$334.04	22.27
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$72.16	\$508.79	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	\$0.00	\$1,130.28	14.56
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	\$11.32	\$68.32	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA 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 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	\$122.35	\$444.54	21.44
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	\$13.15	\$81.67	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	\$119.99	\$414.92	20.54
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	\$4.52	\$28.05	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
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$694.00	\$41.20	\$142.47	20.53
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	\$0.00	\$75.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$225.00	\$225.00	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	\$68.48	\$117.58	0.00
01 2712 626 000 9001 002	Gasoline	\$0.00	\$38.57	\$144.99	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	\$67.36	\$717.26	32.60
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$46,527.00	\$2,594.77	\$11,048.64	23.75
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	\$228.86	\$1,183.08	16.59
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$120.48	\$391.89	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	\$25.55	\$102.14	20.35
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	\$25.68	\$115.76	22.05
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	\$8.84	\$39.78	22.10
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
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	\$18.60	\$18.60	6.20
01 2713 626 005 9001 002	Gasoline	\$0.00	\$0.00	\$162.06	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$8,640.00	\$428.01	\$2,113.31	24.46
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$319.39	\$483.38	9.57
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	\$196.52	\$431.71	863.42
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	\$13.84	\$266.50	66.63
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
2730	Vehicle Servicing & Maint Reg Ed	\$5,950.00	\$529.75	\$1,181.59	19.86
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$0.00	\$35.00	11.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3.99	0.80
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$29.28	29.28
2732	Vehicle Servicing & Maint SPED SA	\$900.00	\$0.00	\$121.57	13.51
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	\$0.00	\$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	\$0.00	\$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
2733	Vehicle Servicing & Maint SPED 0-5	\$600.00	\$0.00	\$403.11	67.19
01 2790 510 000 0000 001	Student Transportation Services	\$115,000.00	\$5,746.38	\$38,836.79	33.77
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
2790	Other Student Transportation	\$132,750.00	\$5,746.38	\$38,836.79	29.26
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$100.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$10,000.00	\$1,480.57	\$2,278.40	22.78
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	\$113.28	\$174.32	34.86
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	\$33.46	\$158.46	52.82
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$50.00	\$0.00	\$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	\$22.81	\$557.70	37.18
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$13,500.00	\$1,650.12	\$3,355.86	24.86
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$89,137.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$89,137.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$156.77	89.58
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,000.00	\$0.00	\$7,346.19	104.95
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$403,698.62	40.37
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$162,786.00	\$0.00	\$51,943.94	31.91
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,163,386.00	\$0.00	\$455,642.56	39.17
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.08	\$52,830.48	39.88
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$993.67	\$6,259.05	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	\$8,783.46	49.80
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	\$4,002.11	39.87
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$76.02	\$478.83	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.42	\$3,884.52	44.93
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	\$1,333.97	44.93
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	\$0.00	\$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
6200	Title I, Part A ESSA	\$191,758.00	\$12,875.45	\$82,855.42	43.21
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$90.00	18.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,000.00	\$0.00	\$210.00	10.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,150.00	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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6310	Title II, Part A ESSA	\$19,650.00	\$0.00	\$8,431.65	43.55
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,157.00	\$0.00	\$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
6406	IDEA Preschool (619) Ages 3-4	\$3,157.00	\$0.00	\$3,157.00	100.00
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	\$7,453.74	26.32
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,488.05	\$8,928.30	15.11
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$12,224.10	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.38	\$596.28	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	\$2,159.96	\$6,008.83	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$87.54	\$669.80	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$46.20	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$39.60	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$6.60	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$9,775.00	\$450.09	\$2,700.54	27.63
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$486.09	\$3,089.38	16.36
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$4,428.84	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$216.06	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$1,025.29	\$1,620.70	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$2,109.00	\$92.96	\$558.24	26.47
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$111.54	\$666.47	15.51
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$154.18	\$925.08	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.40	\$44.47	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$85.33	\$413.37	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$3.53	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$3.03	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.50	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	\$548.04	26.31
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$109.41	\$656.46	15.11
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$0.00	\$149.80	\$898.80	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.32	\$43.92	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$80.52	\$363.57	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	\$188.22	26.32
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$37.58	\$225.48	15.11
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$0.00	\$79.10	\$433.49	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.50	\$15.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$6.28	12.56
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$7.18	14.36
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.90	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$20,000.00	\$502.50	\$2,512.50	12.56
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$1,775.50	\$8,015.25	39.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,269.00	11.54
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
6408	IDEA 611 Base EP	\$182,816.00	\$13,396.54	\$65,827.91	36.01
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,219.00	\$0.00	\$7,749.27	148.48
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,367.00	\$0.00	\$7,748.68	144.38
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	\$0.00	\$1,148.87	66.49
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,819.00	\$0.00	\$1,148.76	63.15
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$390.00	\$0.00	\$592.82	152.01
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$397.00	\$0.00	\$592.76	149.31
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	\$0.00	\$569.79	148.38
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$395.00	\$0.00	\$569.73	144.24
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$132.00	\$0.00	\$195.68	148.24
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$135.00	\$0.00	\$195.64	144.92
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
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
6412	IDEA Part B Proportionate Share	\$20,316.00	\$0.00	\$20,512.00	100.96
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	\$0.00	\$510.51	85.09
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$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	\$0.00	\$37.54	75.08
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$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
6417	IDEA Part B Transition Projects	\$1,875.00	\$0.00	\$599.97	32.00

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6418 123 000 0000 002	IDEA SUBSTITUTE 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
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
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
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
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 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

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$99.00	24.75
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$99.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$99.00	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	\$2,199.00	43.98
6700	Fed Voc & Applied Tech (Perkins)	\$5,600.00	\$0.00	\$2,496.00	44.57
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$4,439.00	\$369.91	\$2,219.46	50.00
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	(\$103.68)	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$292.00	\$24.68	\$148.08	50.71
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	\$163.20	50.06
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	\$56.04	50.04
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	(\$14.78)	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
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
6915	Title I, Part C ESSA Migratory Children	\$6,590.00	\$312.67	\$2,586.78	39.25
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	\$247.05	\$2,367.11	44.98
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 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$1,520.00	(\$162.30)	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$403.00	\$18.91	\$181.15	44.95
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$387.00	\$18.16	\$174.05	44.97
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$133.00	\$6.24	\$59.77	44.94
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
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
6925	Title III ESSA ELL	\$7,705.00	\$128.06	\$2,782.08	36.11
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
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$50,016.00	\$336.14	\$26,898.28	53.78
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	\$49.32	\$1,148.98	52.23
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	\$29.47	\$2,145.53	56.08
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
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$1,810.00	\$27.74	\$1,186.79	65.57
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	\$9.54	\$407.52	65.62
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
6968	Title IV, Part B ESSA 21st CCLC	\$58,473.00	\$452.21	\$31,787.10	54.36

EXPENDITURE REPORT

February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$13,055.00	0.00
6969	Title IV-A (Formula Based)	\$6,000.00	\$0.00	\$13,055.00	217.58
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$4,326.48	\$4,326.48	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$539.84	\$539.84	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 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$372.28	\$372.28	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 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$231.80	\$231.80	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 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$79.60	\$79.60	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	\$0.00	\$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
6990	Other Federal Categorical	\$2,000.00	\$5,550.00	\$16,949.89	847.49
01 6996 110 019 0000 000	Reg Emp-NonInstr-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,000.00	\$6,000.00	60.00
01 6996 610 019 0000 000	General Supplies ESSER (COVID19)	\$10,000.00	\$0.00	\$7,330.47	73.30
01 6996 610 019 0000 001	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$521.59	0.00
01 6996 610 019 0000 002	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$617.19	0.00
01 6996 610 019 1195 000	General Supplies St Marys COVID19	\$28,633.00	\$0.00	\$1,170.77	4.09
01 6996 643 019 0000 000	Web/Cloud Based Software ESSER	\$0.00	\$0.00	\$300.00	0.00
01 6996 643 019 1195 001	Web/Cloud Based Software St Marys	\$0.00	\$0.00	\$750.50	0.00
01 6996 650 019 0000 000	Supplies - Tech ESSER (COVID19)	\$0.00	\$0.00	\$37,549.98	0.00
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$1,798.00	\$21,427.40	0.00
6996	ESSER	\$143,165.00	\$2,798.00	\$75,667.90	52.85
01 6997 123 019 0000 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER	\$0.00	\$119,881.06	\$119,881.06	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	II				
6997	ESSER II	\$0.00	\$119,881.06	\$119,881.06	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$12,634,584.00	\$1,035,122.63	\$6,184,386.74	49.04

EXPENDITURE REPORT
February, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,634,584.00	\$1,035,122.63	\$6,184,386.74	49.04

O'Neill Public School

Expenditures

2020-2021

	2020-2021 Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	347,683.46	338,978.88	343,771.75	2,081,675.57	2,269,935.43	47.84%
ELL Program	393,741.00	25,102.07	21,031.06	25,401.72	156,573.94	237,167.06	39.77%
Poverty Programs	1,098,654.00	92,803.91	88,544.95	94,140.83	554,623.93	544,030.07	50.48%
Early Childhood Programs	90,725.00	9,163.87	8,094.18	9,244.25	53,540.22	37,184.78	59.01%
Special Education	1,424,896.00	120,182.65	105,896.48	122,386.32	704,887.13	720,008.87	49.47%
Special Education Birth-5	1,150.00	-	-	50.10	331.21	818.79	28.80%
Summer School	8,700.00	-	-	-	-	8,700.00	0.00%
Other Pupil Services	308,503.00	17,466.10	16,767.98	17,795.27	189,970.12	118,532.88	61.58%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	208,718.00	39,672.77	30,381.02	32,673.22	198,280.23	10,437.77	95.00%
Support Services-Staff	5,600.00	-	-	-	2,150.00	3,450.00	38.39%
Library Services	198,592.00	17,382.29	14,907.22	19,227.97	110,854.38	87,737.62	55.82%
Distance Learning	7,400.00	79.10	53.22	1,448.16	5,678.75	1,721.25	76.74%
Instruction-Related Technology	131,445.00	10,500.86	10,651.55	10,500.86	63,155.86	68,289.14	48.05%
General Administration	257,892.00	16,043.23	20,142.13	27,812.37	116,879.23	141,012.77	45.32%
Principals	497,923.00	43,295.25	41,616.50	44,138.74	259,443.21	238,479.79	52.11%
Activity/Athletic Director	110,411.00	9,411.47	9,092.48	9,092.47	54,873.83	55,537.17	49.70%
Fiscal Services	243,228.00	26,235.10	18,869.83	18,491.35	132,733.38	110,494.62	54.57%
Maintenance & Operation of Bldgs	1,025,550.00	66,571.09	70,681.09	78,247.88	463,702.26	561,847.74	45.21%
Security & Safety	28,300.00	87.07	87.55	93.75	829.37	27,470.63	2.93%
Pupil Transportation	262,650.00	19,309.08	13,973.56	20,538.73	107,583.12	155,066.88	40.96%
SPED Pupil Transportation	56,667.00	2,040.40	1,798.35	3,022.78	13,686.63	42,980.37	24.15%
Other Support Services	100.00	-	-	-	-	100.00	0.00%
Comm Serv-Dev Eagles Student Fees	13,500.00	581.76	412.63	1,650.12	3,355.86	10,144.14	24.86%
Private & State Categorical Programs	96,137.00	-	-	-	7,346.19	88,790.81	7.64%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,163,386.00	455,642.56	-	-	455,642.56	707,743.44	39.17%
Federal Services	440,941.00	21,335.92	34,822.65	141,997.45	356,492.88	84,448.12	80.85%
Federal Services - IDEA	208,164.00	14,579.66	9,822.63	13,396.54	90,096.88	118,067.12	43.28%
Transfers to Activity Fund	-	-	-	-	-	-	
TOTAL EXPENDITURES	12,634,584.00	1,355,169.67	856,625.94	1,035,122.63	6,184,386.74	6,450,197.26	48.95%

2020-2021

September	1,001,993.15
October	963,412.96
November	972,062.39
December	1,355,169.67
January	856,625.94
February	1,035,122.63
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	6,184,386.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2021	1			
03/01/2021	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service Qtrly Pmt	1,500.00
			Vendor Total:	1,500.00
03/01/2021	Alder, Sara	01 2710 332 000 0000 001	Transportation - Feb 2021	478.80
			Vendor Total:	478.80
03/01/2021	Appeara	01 2610 610 000 0000 001	Custodial Services	302.24
	Appeara	01 2610 610 000 0000 002	Custodial Services	165.49
	Appeara	01 1100 610 000 1180 001	Class Supplies	100.00
			Vendor Total:	567.73
03/01/2021	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Feb 2021	3,624.72
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Feb 2021	753.75
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Feb 2021	1,005.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Feb 2021	234.50
	Avera St. Anthony's Hospital	01 2161 320 000 1195 002	OT Services - Feb 2021	452.25
			Vendor Total:	6,070.22
02/16/2021	Bomgaars	01 2620 610 000 0000 001	Heaters for Activity Room	329.98
	Bomgaars	06 3100 610 000 0000 000	Casters for Lunch Cart	127.92
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	56.48
			Vendor Total:	514.38
03/01/2021	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2021	153.22
			Vendor Total:	153.22
03/01/2021	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Feb 2021	357.50
			Vendor Total:	357.50
03/01/2021	Burival, Ed	01 2710 332 000 0000 001	Transportation - Feb 2021	127.68
			Vendor Total:	127.68
03/01/2021	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2021	248.98
			Vendor Total:	248.98
03/05/2021	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Feb 2021	1,976.50
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Feb 2021	201.00
			Vendor Total:	2,177.50
02/23/2021	Castro Lopez, Sandra	01 1150 350 000 0000 002	Translating P/T Conferences	152.67
			Vendor Total:	152.67
02/25/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/12/2021	CenturyLink	01 2224 382 000 0000 002	Fire Alarm Line	70.78
03/12/2021	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.97
			Vendor Total:	93.75
02/22/2021	Charron, Christy	06 3100 890 000 0000 000	Refund Lunch Acct	16.70
			Vendor Total:	16.70
02/15/2021	City of O'Neill Recycling Center	01 2610 410 000 0000 002	Rolloff - Water Leak	103.62
			Vendor Total:	103.62
02/28/2021	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,511.72
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,115.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	235.95
			Vendor Total:	2,863.27
03/01/2021	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2021	204.29
			Vendor Total:	204.29
03/01/2021	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Feb 2021	227.43
			Vendor Total:	227.43
02/04/2021	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	370.00
			Vendor Total:	370.00
03/01/2021	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	979.11
	Cubby's, Inc.	01 2650 626 000 0000 000	Skid Loader Fuel	27.98
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Fuel	142.35
			Vendor Total:	1,149.44
03/01/2021	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Feb 2021	383.04
			Vendor Total:	383.04
02/15/2021	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	This stoneware clay fires to a cream col	222.50
	Dakota Potters Supply, LLC	01 1100 610 000 1105 001	shipping	100.00
			Vendor Total:	322.50
03/01/2021	Danielson, Joe	01 2710 332 000 2751 002	Transportation - Feb 2021	323.19
			Vendor Total:	323.19
03/03/2021	Decker Equipment	01 2610 610 000 0000 001	Compact Janitorial Carts with waste bag	230.00
	Decker Equipment	01 2610 610 000 0000 001	shipping unknown	54.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	284.82
03/01/2021				
DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Feb 2021		311.22
			Vendor Total:	311.22
02/11/2021				
Dell Marketing L.P.	01 6969 650 000 1195 000	2 Dell Computers - St. Marys		1,789.30
			Vendor Total:	1,789.30
03/01/2021				
Doty, Jean	01 2710 332 000 2751 001	Transportation - Feb 2021		155.61
			Vendor Total:	155.61
02/19/2021				
Eby, Fred	01 2710 626 000 9000 001	Activity Fuel		60.00
			Vendor Total:	60.00
02/28/2021				
Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - Feb 2021		2,450.00
			Vendor Total:	2,450.00
03/01/2021				
Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Feb 2021		383.04
			Vendor Total:	383.04
03/05/2021				
Engineered Controls,	01 2620 352 000 0000 002	Boiler Repairs		1,666.00
Engineered Controls,	01 2620 610 000 0000 002	Boiler Repairs		2,005.96
			Vendor Total:	3,671.96
02/17/2021				
ESU #3	01 2140 330 000 0000 000	Regis-ASD Play K Mudloff		10.00
			Vendor Total:	10.00
02/16/2021				
ESU #7	01 1200 591 000 0000 001	Transition Services/Resource Coach Jan		962.71
			Vendor Total:	962.71
02/23/2021				
ESU #8	01 1200 591 000 0000 000	Base Rate Supervision		500.00
ESU #8	01 2181 591 000 0000 001	Vision Services Jan 2021		307.50
ESU #8	01 2181 591 000 0000 002	Vision Services Jan 2021		1,332.50
			Vendor Total:	2,140.00
03/08/2021				
Evans, Paula	01 1200 610 000 0000 002	Supplies SPED Student		8.56
			Vendor Total:	8.56
07/01/2020				
FES	01 2510 643 000 0000 000	SOCS Web Hosting 7/1/20-6/30/21		2,600.00
			Vendor Total:	2,600.00
02/19/2021				
Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel		24.88
Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel		190.81

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2650 626 000 9012 001	Discount	(2.55)
			Vendor Total:	213.14
02/25/2021				
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	144.24
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	619.91
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Skid Loader Fuel	51.78
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	17.40
	Gokie Oil Company, Inc.	01 2712 626 000 9001 001	Mini Bus Fuel	3.92
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	32.42
			Vendor Total:	869.67
03/01/2021				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2021	204.29
			Vendor Total:	204.29
03/01/2021				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2021	143.64
			Vendor Total:	143.64
03/01/2021				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Feb 2021	434.11
			Vendor Total:	434.11
03/01/2021				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2021	255.36
			Vendor Total:	255.36
03/01/2021				
	Havranek, Lauri	01 2900 350 000 0000 001	ESU 8 Quiz Bowl Reader	110.00
			Vendor Total:	110.00
01/31/2021				
	Heartland Counseling Services, Inc.	01 6996 320 000 0000 000	School Therapy - Feb 2021	1,000.00
			Vendor Total:	1,000.00
11/03/2020				
	Holt County Clerk	01 2310 310 000 0000 000	Ballot 2020 Primary & General Election	889.40
			Vendor Total:	889.40
02/01/2021				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice - 1 wk	5.49
02/11/2021				
	Holt County Independent	01 2310 540 000 0000 000	Kdg & PK Ads 2/11/21	88.00
02/16/2021				
	Holt County Independent	01 2310 540 000 0000 000	Lawn Care Bids - 3 weeks	14.05
02/19/2021				
	Holt County Independent	01 2310 540 000 0000 000	Kdg & PK Regis Ads 2/18/21	88.00
02/25/2021				
	Holt County Independent	01 2310 540 000 0000 000	Novice & Proceedings	175.42
			Vendor Total:	370.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2021	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Feb 2021	217.06
			Vendor Total:	217.06
03/01/2021	Johnson's, Inc.	01 2620 610 000 0000 002	Boiler Repairs	1,108.40
	Johnson's, Inc.	01 2620 352 000 0000 002	Boiler Repairs	2,714.00
			Vendor Total:	3,822.40
02/04/2021	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	118.54
			Vendor Total:	118.54
01/31/2021	KBRX Radio	01 2310 540 000 0000 000	Ads - Meeting Notices Jan 2021	15.00
02/28/2021	KBRX Radio	01 2310 540 000 0000 000	Ads & Meeting Notices Feb 2021	107.50
			Vendor Total:	122.50
03/01/2021	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2021	357.50
			Vendor Total:	357.50
03/01/2021	KSB School Law	01 2330 317 000 0000 000	Legal Services - Feb 2021	320.00
			Vendor Total:	320.00
03/01/2021	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Feb 2021	102.14
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2021	102.15
			Vendor Total:	204.29
02/25/2021	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
02/28/2021	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - Feb 2021	31,198.17
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2021	664.38
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2021	577.88
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb 2021	427.90
			Vendor Total:	32,868.33
03/01/2021	Mid States School Bus, Inc	01 2790 510 000 0000 001	Activity Travel	7,808.01
			Vendor Total:	7,808.01
03/04/2021	MILNE, DIANNE	01 2900 350 000 0000 001	ESU 8 Quiz Bowl Reader	110.00
			Vendor Total:	110.00
03/01/2021	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2021	127.68
			Vendor Total:	127.68
03/01/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Moran, Ravynn	01 2710 332 000 0000 002	Transportation - Feb 2021	102.14
			Vendor Total:	102.14
03/01/2021				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Feb 2021	478.80
			Vendor Total:	478.80
03/08/2021				
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Mar 2021	152.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 1195 002	Deaf Education Services - Mar 2021	76.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Mar 2021	2,698.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Mar 2021	1,292.00
			Vendor Total:	4,218.00
02/18/2021				
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 001	Annual Boiler Certificate	252.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 002	Annual Boiler Certificate	252.00
			Vendor Total:	504.00
03/01/2021				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Feb 2021	569.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Feb 2021	134.00
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Feb 2021	201.00
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services Feb 2021	435.50
	Neu You Physical Therapy, PC,	01 2171 320 000 1195 002	PT Services Feb 2021	33.50
			Vendor Total:	1,373.50
03/01/2021				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	6.03
			Vendor Total:	6.03
02/28/2021				
	O'Neill Electric Motor Service	01 1100 610 000 1145 001	Repairs - BB Hoop	39.50
	O'Neill Electric Motor Service	01 2610 610 000 0000 002	Repairs - Scoreboard controller	65.00
	O'Neill Electric Motor Service	01 2610 352 000 0000 002	Repairs - BB Hoop/Scoreboard	150.00
			Vendor Total:	254.50
02/27/2021				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Water Leak - Insulation	79.98
			Vendor Total:	79.98
03/01/2021				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	1,593.46
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,973.28
			Vendor Total:	3,566.74
03/01/2021				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Feb 2021	47.88
			Vendor Total:	47.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/25/2021				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,021.56
	One Office Solution	01 1100 610 000 0000 002	Copies	1,082.86
	One Office Solution	01 2510 610 000 0000 000	Copies	153.87
			Vendor Total:	2,258.29
02/28/2021				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	16.00
			Vendor Total:	21.00
03/01/2021				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2021	76.61
			Vendor Total:	76.61
02/28/2020				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Van Maint - Bulbs	7.71
			Vendor Total:	7.71
02/17/2021				
	Read Naturally, Inc.	01 1100 643 000 0000 002	Read Live (for 3rd grade students)	105.25
	Read Naturally, Inc.	01 1150 643 000 0000 002	Read Live (for ELL)	21.05
			Vendor Total:	126.30
03/08/2021				
	REGION3	01 2320 810 000 0000 000	2020-2021 Region 3 Membership	25.00
			Vendor Total:	25.00
03/08/2021				
	Reserve Account	01 2510 531 000 0000 000	Postage	150.63
	Reserve Account	06 3100 531 000 0000 000	Postage	58.65
	Reserve Account	01 1200 531 000 0000 002	Postage	5.71
	Reserve Account	01 1200 531 000 0000 001	Postage	1.80
	Reserve Account	01 2510 531 000 0000 002	Postage	58.33
	Reserve Account	01 2510 531 000 0000 001	Postage	115.15
	Reserve Account	01 3300 531 000 1744 002	Postage	9.69
			Vendor Total:	399.96
03/01/2021				
	Samland, Ron	01 2710 332 000 0000 002	Transportation - Feb 2021	280.90
			Vendor Total:	280.90
03/04/2021				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Feb 2021	255.36
			Vendor Total:	255.36
03/01/2021				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2021	51.07
			Vendor Total:	51.07
02/17/2021				
	Schmitz Electric, Inc.	06 3100 610 000 0000 000	Replaced heating element in HS warmer	86.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schmitz Electric, Inc.	06 3100 352 000 0000 000	Replaced heating element in HS warmer	240.00
			Vendor Total:	326.50
02/26/2021	School Speciality, Imc.	01 1100 610 019 1105 002	Whitney Brothers Rolling Art Cart, 24-1/	585.16
			Vendor Total:	585.16
03/01/2021	Schrader, Charles	01 2710 332 000 0000 001	Transportation - Feb 2021	245.78
			Vendor Total:	245.78
03/01/2021	Seger, Becky	01 2710 332 000 0000 001	Transportation - Feb 2021	134.06
	Seger, Becky	01 2710 332 000 0000 002	Transportation - Feb 2021	134.07
			Vendor Total:	268.13
03/01/2021	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Feb 2021	153.22
			Vendor Total:	153.22
03/12/2021	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2021	155.61
			Vendor Total:	155.61
03/01/2021	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Feb 2021	280.10
			Vendor Total:	280.10
03/01/2021	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Feb 2021	306.43
			Vendor Total:	306.43
02/05/2021	Superior Text	01 1100 640 000 3155 001	US History Beginnings to 1877, copyright	923.04
02/19/2021	Superior Text	01 1100 640 000 1114 001	Write Source 2012 Student Text Grade 12	669.50
02/25/2021	Superior Text	01 1100 640 000 1114 001	Write Source 2012 Student Text Grade 10	234.77
	Superior Text	01 1100 640 000 1114 001	Write Source 2012 Student Text Grade 7	724.04
	Superior Text	01 1100 640 000 1114 001	Write Source 2012 Student Text Grade 8	472.20
03/01/2021	Superior Text	01 1100 640 000 1114 001	Write Source 2012 Student Text Grade 10	483.35
			Vendor Total:	3,506.90
02/25/2021	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	197.12
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	374.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Torpin's Rodeo Market	01 2310 610 000 0000 000	C/O Supplies	19.24
			Vendor Total:	590.80
01/25/2021				
	University of Oregon	01 1160 643 000 0000 002	DIBELS easyCBM Math	784.00
			Vendor Total:	784.00
03/01/2021				
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Feb 2021	221.31
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Feb 2021	110.66
			Vendor Total:	331.97
01/05/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	S & H	57.75
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading First Sound Fluency Sc	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Phoneme Segmentation F	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Nonsense Word Fluency	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Phoneme Segmentation F	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Nonsense Word Fluency	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading Oral Reading Fluency L	52.50
02/14/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	Grade 3 MAZE PM	267.75
	Voyager Sopris Learning	01 1100 610 000 0000 002	Grade 4 MAZE PM	267.75
	Voyager Sopris Learning	01 1100 610 000 0000 002	Grade 5 MAZE PM	267.75
	Voyager Sopris Learning	01 1100 610 000 0000 002	Grade 6 MAZE PM	267.75
	Voyager Sopris Learning	01 1100 610 000 0000 002	Shipping & Handling	107.10
02/05/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading MAZE Level 3 Progress	94.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading MAZE Level 4 Progress	105.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading MAZE Level 5 Progress	73.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Reading MAZE Level 6 Progress	105.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/26/2021	Voyager Sopris Learning	01 1100 610 000 0000 002	S & H	37.80
	Voyager Sopris Learning	01 1100 610 000 0000 002	Credit Grade 3 MAZE PM	(238.00)
	Voyager Sopris Learning	01 1100 610 000 0000 002	Credit Grade 4 MAZE PM	(238.00)
	Voyager Sopris Learning	01 1100 610 000 0000 002	Credit Grade 5 MAZE PM	(238.00)
	Voyager Sopris Learning	01 1100 610 000 0000 002	Credit Grade 6 MAZE PM	(238.00)
			Vendor Total:	1,277.15
03/01/2021	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2021	112.36
			Vendor Total:	112.36
03/04/2021	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2021	280.90
			Vendor Total:	280.90
03/01/2021	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Feb 2021	103.74
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Feb 2021	207.48
			Vendor Total:	311.22
03/04/2021	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Feb 2021	306.43
			Vendor Total:	306.43
04/01/2021	Wordware Inc.	06 3100 643 000 0000 000	Annual License 7/1/21-6/30/22	2,866.60
			Vendor Total:	2,866.60
03/01/2021	Young, Heather	01 2710 332 000 0000 001	Transportation - Feb 2021	217.06
			Vendor Total:	217.06
			Checking Account Total:	111,829.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
02/16/2021	Amazon.com	01 1100 610 000 0000 001	SKLZ Limited-Flight Practice Impact Golf	99.90
	Amazon.com	01 1100 610 000 0000 001	GALILEO Golf Practice Net 7x8Feet Golf H	499.95
02/25/2021	Amazon.com	01 2320 610 000 0000 000	Labels & Scotch Tape	89.28
02/06/2021	Amazon.com	01 2220 610 000 0000 002	ChromaLabel 1/2 Inch Round Permanent Col	7.87
	Amazon.com	01 2220 610 000 0000 002	ChromaLabel 1/2 Inch Round Permanent Col	8.87
	Amazon.com	01 2220 610 000 0000 002	Pack of 4032, 1/2" x 3/4" White Rectangl	12.64
02/16/2021	Amazon.com	01 1100 610 000 0000 001	Real Feel Golf Mats Country Club Elite H	349.95
	Amazon.com	01 1100 610 000 0000 001	shipping for golf mats	35.00
02/03/2021	Amazon.com	01 2130 610 000 0000 000	Save a Tooth - Tooth preserving system	15.70
	Amazon.com	01 2130 610 000 0000 000	Dre Health Stores Powder Free Disposable	229.98
02/05/2021	Amazon.com	01 1100 610 000 0000 002	Corrective Reading Comprehensive	61.45
02/18/2021	Amazon.com	01 2220 640 000 0000 001	Fat Chance, Charlie Vega Hardcover - Feb	16.99
	Amazon.com	01 2220 640 000 0000 001	The Other Mother: A Novel Hardcover - Ja	23.36
02/12/2021	Amazon.com	01 2120 610 000 0000 001	Worry Wars by Paris Goodyear-Brown	40.00
	Amazon.com	01 2120 610 000 0000 002	Worry Wars by Paris Goodyear-Brown	40.00
02/12/2021	Amazon.com	01 1200 610 000 0000 000	File Folder with 2 fasteners and 2 divid	82.65
02/04/2021	Amazon.com	01 2220 640 000 0000 001	One of Us Is Next: The Sequel to One of	8.83
	Amazon.com	01 2220 640 000 0000 001	Two Can Keep a Secret Hardcover - Januar	11.28
02/21/2021	Amazon.com	01 2220 640 000 0000 001	The Shadow War Hardcover - February 23,	17.99
02/24/2021	Amazon.com	01 2220 640 000 0000 001	Wild Born (Spirit Animals, Book 1) (1) H	9.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	Hunted (Spirit Animals, Book 2) (2) Hard	10.88
	Amazon.com	01 2220 640 000 0000 001	Rise and Fall (Spirit Animals, Book 6) (8.49
	Amazon.com	01 2220 640 000 0000 001	The Evertree (Spirit Animals, Book 7) (7	10.55
	Amazon.com	01 2220 640 000 0000 001	The Dragon's Eye (Spirit Animals: Fall o	11.72
02/04/2021				
	Amazon.com	01 1200 610 000 0000 000	HON 115E File Cabinet Replacement Keys	9.63
	Amazon.com	01 1200 610 000 0000 000	Shipping	2.87
02/09/2021				
	Amazon.com	01 1200 610 000 0000 001	Rayovac Extra hearing aide batteries	35.00
	Amazon.com	01 1200 610 000 0000 001	Rayovac Extra Advancedhearing aide batte	18.97
02/15/2021				
	Amazon.com	01 1100 610 019 1118 001	10 1/16 Ultra plates 204 ct	20.07
02/08/2021				
	Amazon.com	01 2220 640 000 0000 001	Ground Zero Hardcover - February 2, 2021	14.47
	Amazon.com	01 2220 640 000 0000 001	Hot British Boyfriend Paperback - Februa	11.99
	Amazon.com	01 2220 640 000 0000 001	The Obsession Paperback - February 2, 20	10.99
	Amazon.com	01 2220 640 000 0000 001	Shipping	2.32
02/15/2021				
	Amazon.com	01 1100 610 019 1118 001	6 7/8 ultra plates 330 ct	19.49
02/25/2021				
	Amazon.com	01 2130 610 019 0000 002	Kids Face Mask	27.96
02/15/2021				
	Amazon.com	01 1100 610 019 1118 001	Disposable Vinyl gloves, non latex powde	16.99
	Amazon.com	01 1100 610 019 1118 001	Disposable Vinyl gloves, non latex powde	37.64
	Amazon.com	01 1100 610 019 1118 001	Disposable Vinyl gloves, non latex powde	35.70
	Amazon.com	01 1100 610 019 1118 001	Disposable Vinyl gloves, non latex powde	16.99
02/03/2021				
	Amazon.com	01 2220 640 000 0000 001	There's Someone Inside Your House Paperb	9.89
	Amazon.com	01 2220 640 000 0000 001	The Poetry of Secrets Hardcover - Februa	18.99
	Amazon.com	01 2220 640 000 0000 001	The Paper Girl of Paris Hardcover - May	17.99
	Amazon.com	01 2220 640 000 0000 001	Every Last Word Paperback - June 6, 2017	6.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	Wondrous Journeys in Strange Lands Paper	15.00
	Amazon.com	01 2220 640 000 0000 001	Don't Tell a Soul Hardcover - January 26	17.99
	Amazon.com	01 2220 640 000 0000 001	What Big Teeth Hardcover - February 2, 2	14.21
			Vendor Total:	2,084.77
02/12/2021	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,347.36
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	7,811.02
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	396.82
			Vendor Total:	12,555.20
03/02/2021	Clearfly	01 2510 382 000 0000 000	Telephone Service	438.27
			Vendor Total:	438.27
01/25/2021	Concordia University	01 6310 330 000 1195 002	Plum Creek Festival Reg - St Marys	125.00
			Vendor Total:	125.00
01/27/2021	Nebraska Department of Motor Vehicles	01 2710 350 000 0000 000	Drivers Record	3.00
			Vendor Total:	3.00
03/01/2021	NPPD	01 2610 621 000 0000 002	Electricity	3,025.23
	NPPD	01 2610 621 000 0000 001	Electricity	5,378.77
	NPPD	01 2610 621 000 0000 000	Electricity	200.51
			Vendor Total:	8,604.51
02/02/2021	Robosource, LLC	01 1100 610 000 1135 001	Polycarbonate Sheet 12" x 24" x 0.0625"	35.37
	Robosource, LLC	01 1100 610 000 1135 001	Shipping	12.95
			Vendor Total:	48.32
02/17/2021	Subway	01 2310 890 000 0000 000	Lunch - Principal Interviews	59.57
			Vendor Total:	59.57
02/24/2021	Teachers Pay Teachers	01 1150 640 000 0000 002	Decodable Words Level 1	20.00
	Teachers Pay Teachers	01 1150 640 000 0000 002	Sight Words Level 1	20.00
			Vendor Total:	40.00
03/05/2021	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.22
			Vendor Total:	53.22
			Checking Account Total:	24,011.86

O'Neill Public Schools
Payroll Report
Feb - 2021

Employee Gross Wages	\$571,026.62
Substitute Employee Gross Wages	\$12,091.45
Health/Dental Ins Benefit	\$132,899.81
HSA Benefit	\$4,658.33
Retirement Benefit	\$55,377.50
Medicare/Social Security Taxes	\$42,185.60
Total Payroll Expense to District	\$818,239.31

O'Neill Public Schools
Income - Expense Summary
February-2021

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	1,834,869.01	
CIT Bank - Checking Account Balance	<u>592,751.13</u>	
		\$2,427,620.14

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,890.84</u>	
		\$12,890.84

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,161,516.94</u>	
		\$1,161,516.94

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>15,061.05</u>	
		\$15,061.05

O'Neill Public Schools
Income - Expense Summary
February-2021

GENERAL FUND

BALANCE - 01/31/2021		\$1,794,386.18
REVENUE		
Taxes	194,427.66	
Public Power Dist Sales Tax	2,800.94	
Motor Vehicle Taxes	53,331.10	
Interest - GPS Checking	1,064.35	
Community Services Act - Dev Eagles	215.00	
Contributions & Donations	6,675.00	
County Fines & License Fees	2,979.86	
State Aid	10,550.00	
SPED School Age	94,680.00	
Property Tax Credit	350,063.84	
State Apportionment	119,460.11	
Federal Vocational (Carl Perkins)	297.00	
Title IV, Part B ESSA: 21st CCLC	21,754.00	
ESSER	2,866.00	
Proceeds from the Disposal of Property	1.02	
Other Non-Revenue Receipts	663.00	
TOTAL REVENUE	\$861,828.88	\$861,828.88
EXPENDITURES		
Payables	(1,035,122.63)	
TOTAL EXPENDITURES	(\$1,035,122.63)	(\$1,035,122.63)
LIABILITIES		
BCBS Employer Share	2,602.20	
Retirees Life Insurance	(155.49)	
TOTAL LIABILITIES	\$2,446.71	\$2,446.71
TOTAL GENERAL FUND BALANCE - 02/28/2021		\$1,623,539.14

O'Neill Public Schools
Income - Expense Summary
February-2021

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2021

\$166,396.80

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	618.24
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	82,845.96
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	2,455.75
SFSP Adult Meals	0.00
Online Fees Received	30.80
Other Receipts	0.00

TOTAL REVENUE

\$85,950.75

EXPENDITURES

Salaries - SFSP	(403.92)
Benefits - SFSP	(77.71)
Advertising	(155.89)
Food - NSLP	(4,816.65)
Food - SFSP	(33,477.46)
Postage	(68.07)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(850.01)
Travel Expense	0.00
Repairs/Services	(963.75)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(115.32)
Other - Refund Lunch Acct Balance, etc	(88.90)

TOTAL EXPENDITURES

(\$41,017.68)

TOTAL NUTRITION FUND BALANCE - 02/28/2021

\$211,329.87

O'Neill Public Schools
Income - Expense Summary
February-2021

DEPRECIATION FUND

BALANCE - 01/31/2021		\$592,554.28
REVENUE		
MacBook Deposits	15.00	
Interest	181.85	
TOTAL REVENUE		\$196.85
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL DEPRECIATION FUND BALANCE - 02/28/2021		\$592,751.13

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2021		\$12,900.74
REVENUE		
Account Analysis Charge		
Interest - Checking	0.10	
TOTAL REVENUE		\$0.10
EXPENDITURES		
Account Analysis Charge	(10.00)	
TOTAL EXPENDITURES		(\$10.00)
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2021		\$12,890.84

O'Neill Public Schools
Income - Expense Summary
February-2021

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2021 **\$1,060,129.44**

REVENUE

Taxes	35,952.62
Interest - Checking	330.89
Misc Local Revenue	516.18
Property Tax Credit	64,512.81
Proceeds from Disposal of Property	75.00

TOTAL REVENUE **\$101,387.50**

EXPENDITURES

Expenses	0.00
----------	------

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 02/28/2021 **\$1,161,516.94**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 14,447.29

BALANCE - 01/31/2021 **\$14,447.29**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,298.20
Great Plains State Bank - Interest	7.46

TOTAL REVENUE **\$5,305.66**

EXPENDITURES

GPS - Employee Reimbursements	(4,691.90)
-------------------------------	------------

TOTAL EXPENDITURES **(\$4,691.90)**

GPS Bank - Checking Account Balance 15,061.05

TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2021 **\$15,061.05**