

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 13, 2021  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular Board Meeting Agenda

### Posted Locations:

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

Posted Date: Thursday, December 2, 2021

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
  - A. Negotiations
  - B. Policy #204.12 - Public Comment in Board Meetings
  - C. Policy #407.04 - Certificated Employee Compensation for Extra Duty
  - D. Policy #718.00 - Fiscal Management Internal Controls
  - E. Policy #1005.12 - Advertising and Promotion
9. **New Business**
  - A. Real Estate
  - B. O'Neill Public Schools 2020-2021 Audit
  - C. Northeast Nebraska Agriculture and Natural Resources Education Compact
  - D. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

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

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**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  
William Wragge - 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

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

Posted: Thursday, October 28, 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, November 15, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

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

A motion to approve the minutes of the October 11, 2021 regular meeting, work session, special hearing to set final tax request, the October 25, 2021 work session, and the November 6, 2021 special board meeting, 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

## **6. Reception of Visitors**

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

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

Communications received, either written or oral, were reviewed.

## **8. Old Business**

### **8.A. Negotiations**

The negotiation teams have decided to postpone their next meeting until December 1st, to see if any schools in our array have settled by then. No action necessary.

### **8.B. Policy #505.00 - Student Discipline**

A motion to adopt Policy #505.00 - Student Discipline, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

### **8.B.i. Policy #504.01 - Student Due Process Rights**

A motion to revoke Policy #504.01 Student Due Process Rights, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

### **8.B.ii. Policy #504.03 - Student Conduct**

A motion to revoke Policy #504.03 - Student Conduct, 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

### **8.B.iii. Policy #504.11 - Weapons**

This policy will remain in effect. No action taken.

### **8.B.iv. Policy #505.03 - Suspension and Expulsion of Students**

A motion to revoke Policy #505.03 - Suspension and Expulsion of Students, 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

### **8.C. Policy #204.12 - Public Comment in Board Meetings**

We need to make some minor revisions to this policy to be in compliance with the Open Meetings Act. We will include a redline of this policy next month.

### **8.D. Policy #411.01 - Substitute Teachers**

A motion to adopt Policy #411.01 - Substitute Teachers as revised, passed with a motion made by Amy Rowse 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

### **8.E. Policy #1005.12 - Advertising and Promotion**

A motion to advance Policy #1005.12 - Advertising and Promotion to second reading, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

## **9. New Business**

### **9.A. Policy #407.04 - Certificated Employee Compensation for Extra Duty**

A motion to advance Policy #407.04 - Certificated Employee Compensation for Extra Duty to second reading, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 6, Nay: 0

### **9.B. Policy #718.00 - Fiscal Management Internal Controls**

A motion to advance Policy #718.00 - Fiscal Management Internal Controls to second reading, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

Yea: 6, Nay: 0

### **9.C. Co-op Agreements**

A motion to co-op with St. Mary's in boys and girls golf, boys and girls cross country, softball and instrumental music, passed with a motion made by Barton Becker and seconded by Amy Rowse.

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

Yea: 6, Nay: 0

### **9.D. Classified Staff Handbook**

A motion to approve the updated classified staff handbook, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Abstain (With Conflict): 1

### **9.E. Nebraska Education Profile**

The Nebraska Education Profile has been updated for 2020-21. The link to view it is here. <https://nep.education.ne.gov> Assessment results are not available due to continued impact by COVID. We continue to use other assessment measures to ascertain progress for our students. No action is necessary.

### **9.F. Teacher Contracts**

A motion to approve a contract for Denise Atkins for the second semester of the 2021-22 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 6, Nay: 0

A motion to approve a contract for Natilee Payne for the second semester of the 2021-22 school year, passed with a motion made by Michael Hammerlun 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

A motion to approve a contract for Kylie Thiele for the second semester of the 2021-22 school year for the sixpence program, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

Yea: 6, Nay: 0

### **9.G. Superintendent Contract**

A motion to ratify the contract with Michael Rotherham for the 2022-24 school years, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

Yea: 6, Nay: 0

### **9.H. Staff Resignation**

A motion to approve advertising for an anticipated special education teacher opening, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

9.I. Option Enrollment Report

There wasn't an Option Enrollment Report. No action is necessary.

**10. Administrative Reports**

Administrative reports were presented.

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

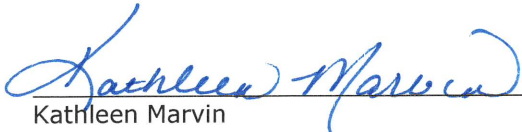
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Barton Becker.

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

**12. Adjournment**

A motion to adjourn at 8:37 pm, passed with a motion made by Amy Rowse 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



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

Pending Approval

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Wednesday, December 1, 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  
William Wragge - 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

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Attendance Taken at 7:01 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

Thursday, November 25, 2021

**1. Call to Order**

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:00 pm, on **Wednesday, December 1, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nick Hostert, Amy Shane, Will Wragge and Jim York were present.

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

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

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

Yea: 6, Nay: 0

**4. Reception of Visitors**

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

**5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

**6. Old Business**

6.A. Avera's Virtual Nursing Program  
No action was taken.

**7. New Business**

7.A. Sale of Real Estate

A motion to enter executive session at 7:09 pm to consider and discuss a potential real estate transaction for the protection of the public interest passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

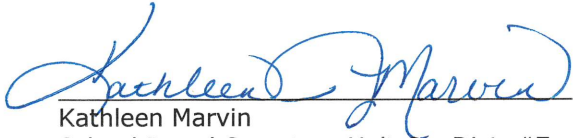
Executive session was declared closed at 7:30 pm.

No action was taken on the potential real estate transaction.

**8. Adjournment**

A motion to adjourn at 7:33 pm passed with a motion by Barton Becker and a second by Amy Rowse.

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



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

Pending Approval

# 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



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## 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
- Board Committee Assignments
- 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
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

## **July**

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

*Barbara*

*Chasity  
Shoemaker*

*Morgan  
Walters*

*[Signature]*

*Jacqueline May*

At Thanksgiving more than ever, our thoughts turn gratefully to those we are blessed to work with. And in this spirit we say, simply but sincerely,  
Thank You and Best Wishes for a  
Happy Thanksgiving



**Section 200 – School Board**  
**School Board Meetings**  
**Public Comment in Board Meetings**

**File: 204.12**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board may set time aside for public comment, at a specific time during the meeting or prior to the discussion of each agenda item, or both. The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice at a particular meeting and will announce that decision at the beginning of the meeting.—The orderly process of the board meeting shall not be interfered with or disrupted. Subjects for comment should involve areas within the board's proper responsibility. Discussion on unrelated matters will be discouraged.

The board shall not 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. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

The board has the discretion to limit the amount of time set aside for public comment. The board president shall specify the total amount of time available for public comment prior to opening the public comment period. If public comment is allowed prior to individual agenda items, that limit on the total comment period should also be defined. Individual comments will be limited to 5 minutes for each participant. The board president will recognize these individuals to make their comments at the appropriate time. Only those speakers recognized by the board president shall be allowed to speak. Comments by others are out of order. If disruptive, the individual making the comments or another individual causing disruption may be asked to leave the board meeting.

~~Citizens wishing to address the board on a certain agenda item should notify the superintendent prior to the board meeting. Citizens wishing to present petitions to the board relating to that item may do so at this time. However, the board will only receive the petitions and will not act upon them or their contents.~~

Individuals who have a complaint about employees or students who have complaints shall follow policies 403.05 and 504.01 respectively. The board will follow policy 1005.01 in handling public complaints.

Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night

**Section 200 – School Board**

**School Board Meetings**

**Public Comment in Board Meetings**

**File: 204.12**

meeting. Adding such information to the agenda packet will be at the discretion of the superintendent after consultation with the board president.

~~Adding such information to the agenda packet will be at the discretion of the superintendent after consultation with the board president.~~

Legal Reference: Nebraska Statute 84-1408 to 1414

Cross Reference: 201.07 Board Member Liability  
403.05 Public Complaints about Employees

**Section 200 – School Board**  
**School Board Meetings**  
**Procedures for Addressing the Board**

**File: 204.12 – R1**

Who May Address the Board of Education

1. Residents of the school district.
2. Members of the staff and student body.
3. Parents of students enrolled in the school district.
4. Individuals who have been requested by the superintendent of schools or members of the board of education to present information on a given subject.
5. Nonresidents who have requested and received permission of the president of the board of education or the superintendent of schools in the prescribed manner.

Discussion of Agenda Items

Only items on the written board agenda will be discussed at any meeting unless the board of education, by a majority action, approves the placing of an emergency item on the agenda as set forth Policy 204.10, Agenda.

To Place an Item on the Agenda

An applicant may place an item on the agenda by filing a request with the superintendent of schools at least one week prior to the regularly scheduled board meeting. The request should include the name, address, and telephone number of the person making the request; the name of the organization or group represented, if any; a statement of action to be requested of the board of education; any pertinent background information leading to the request.

Time and Placement of the Agenda

The superintendent of schools, upon receipt of a properly executed request, shall set a date for inclusion of the requested item on the agenda as soon as practicable, bearing in mind such considerations as allowing time to gather pertinent information, to assemble members of the staff who have knowledge of the subject, etc. The superintendent of schools shall notify the individual or group of the date, time, and place of the meeting at which the item will be considered.

To Speak to an Item on the Agenda

1. During the time allotted for the agenda item of interest, stand and be recognized by the presiding officer.

**Section 200 – School Board**  
**School Board Meetings**  
**Procedures for Addressing the Board**

**File: 204.12 – R1**

2. State your name and address.
3. Speak to the item of interest, following the time restrictions prescribed in this policy.

To Speak to an Item not on the Agenda

1. Stand during the agenda item referred to as reception of visitors and be recognized by the presiding officer.
2. State your name and address.
3. State the subject and present the message about which you wish to speak, following the time restrictions prescribed in the policy. No action will be taken by the board of education on items brought up during the visitor's period. If action is desired, the subject should be placed on the agenda of a future meeting in the manner described in this policy titled "To Place an Item on the Agenda."

Time Limit for Speakers

A time limit of five minutes per speaker will be allowed. The board president will define the total amount of time. Not more than a total of twenty minutes will be allowed for the presentation of any specific topic. ~~These time limits may be changed by a majority vote of the board of education.~~ When more than one person is supporting a specific topic, care should be taken not to repeat comments supporting like items. Groups are encouraged to select one speaker to present their message.

Conduct and Remarks Considered Out of Order

Undue interruption or other interference with the orderly conduct of business cannot be allowed. Degrading or abusive remarks are always out of order. A speaker's privilege to address the board of education may be terminated if he or she persists in making unacceptable statements or in conducting oneself in an offensive manner as judged by the board of education.

Questions and Comments by the Board of Education and the Superintendent of Schools

Members of the board of education and the superintendent of schools are not required to but may question a speaker or make comments in response to the speaker's remarks. Members of the board of education and the superintendent of schools are not subject to questioning by the speakers.

**Section 200 – School Board  
School Board Meetings  
Procedures for Addressing the Board**

**File: 204.12 – R1**

~~Charges, Complaints, or Challenges~~

~~At a public meeting of the board of education, no person shall orally initiate charges or complaints against individual employees of the school district or challenge instructional materials used by the district. All such charges, complaints, or challenges shall be presented to the superintendent of schools or the board of education in writing, signed by the complainant. All such charges, if presented to the members of the board of education, shall be referred to the superintendent of schools for investigation and report.~~

~~Circulation of Materials~~

~~Any written or printed material to be circulated at a board meeting must be submitted to the superintendent of schools by the Wednesday preceding the meeting. This material will be transmitted to the members of the board of education for their review and disposition.~~

## Section 400 – Personnel

### Certificated Employee Compensation and Benefits

#### Certificated Employee Compensation for Extra Duty

File: 407.04

~~A certificated employee may volunteer or be required to take on extra duty, with the extra duty being secondary to the major responsibility of the certificated employee. The board shall establish a salary schedule for extra duty certificated employee positions, keeping in mind the financial condition of the school district, the education and experience of the certificated employee, the educational philosophy of the school district, and other considerations as determined by the board.~~

~~Vacant extra duty positions, for which extra compensation will be earned, will be posted or announced to allow qualified certificated employees to volunteer for the extra duty. If no certificated employee volunteers for extra duty, the superintendent shall assign the extra duty positions to qualified certificated employees. The certificated employee shall receive compensation for the extra duty required to be performed.~~

~~It shall be the responsibility of the superintendent to make a recommendation to the board annually as to which certificated employees shall have the extra duty, and the salary schedule for extra duty, for the board's review.~~

~~The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the compensation for extra duties of such employees shall be followed.~~

~~This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.~~

#### **Extra Duty Assignments**

~~Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities, with the extra duty being secondary to the major responsibility of the certificated employee. Vacant extra duty positions, for which extra compensation will be earned, will be posted or announced to allow qualified certificated employees to volunteer for the extra duty. Extra duty assignments shall be assigned at the discretion of the administration.~~

~~Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.~~

## Section 400 – Personnel

### Certificated Employee Compensation and Benefits

#### Certificated Employee Compensation for Extra Duty

File: 407.04

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

#### **Extended Contract Days**

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year.

**Section 400 – Personnel**

**Certificated Employee Compensation and Benefits**

**Certificated Employee Compensation for Extra Duty**

**File: 407.04**

Teachers must document their extended contract days by clocking in and out on the district's time clock system.

**Payment for Extended Contract Days**

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

Cross Reference:      406      Certificated Employees - General

## Section 700 – Business Operation

### Fiscal Management Internal Controls

File: 718.00

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs. Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) A Control System procedure to ensure adequate safeguards are in place;
- 4) Develop and implement adequate maintenance procedures for such equipment;
- 5) Develop and implement sales procedures for such equipment; and
- 6) Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why not sealed bids were not used for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such

## Section 700 – Business Operation

### Fiscal Management Internal Controls

File: 718.00

records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

- 1) A procedures for Identification of all Federal awards received and expended and the Federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally-funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.
- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) Deduction. Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
- 2) Addition. With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
- 3) Cost sharing or matching. With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;

## Section 700 – Business Operation

### Fiscal Management Internal Controls

File: 718.00

- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

#### Compensation for personal services:

(a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

#### Compensation and fringe benefits:

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave.* The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

## Section 700 – Business Operation

### Fiscal Management Internal Controls

File: 718.00

(1) They are provided under established written leave policies;

#### Standards for Documentation of Personnel Expenses:

(a) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
  - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
  - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
  - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(b) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

**Section 700 – Business Operation**

**Fiscal Management Internal Controls**

**File: 718.00**

**Section 1000: Community/Educational Agency Relations**  
**Public Participation in the School District**  
**Advertising and Promotion**

**File: 1005.12**

~~Neither the facilities, the staff, nor the children of the school district shall be employed in any manner for advertising or otherwise promoting the interests of any commercial, political, or other non-school agency, individual, or organization, except that:~~

- ~~1. The schools may cooperate in furthering the work of any non-profit, community-wide social service agency, provided that such cooperation does not restrict or impair the educational program of the schools.~~
- ~~2. The schools may use films or other educational materials bearing only simple mention of the producing firm, providing such materials can be justified on the basis of their actual educational values.~~
- ~~3. The schools may cooperate with any agency in promoting the activities in general public interest, and which promote the education or other best interest of students.~~

~~The superintendent of schools may cooperate in furthering the work of any non-profit, community-wide social service agency provided such cooperating does not infringe on school programs or diminish the amount of time devoted thereto.~~

- ~~4. The administration may, at its discretion, announce, or authorize to be announced, any lecture, community activity, or film which it feels has educational merit.~~
- ~~5. School representatives may, upon approval of the board of education, cooperate with any agency in promoting activities in the general public interest, and which promotes education that is in the best interest of the students.~~

~~The school board may authorize individuals and entities to advertise or place promotional materials consistent with the limitations of school district policy and the law.~~

**Regular Opportunities.** ~~The school district has regular advertisement and promotion opportunities. These include, but are not necessarily limited to, advertising and promotions in the yearbook, activity posters, and through the school district's broadcasted programs and events.~~

~~Requests to place advertisements and promotional materials through the school district's regular opportunities should be submitted to the superintendent or the superintendent's designee. The school district may collect fees for placement of these materials at the discretion of the superintendent or designee.~~

**Section 1000: Community/Educational Agency Relations**  
**Public Participation in the School District**  
**Advertising and Promotion**

**File: 1005.12**

- Unique Opportunities.** The school board may also approve other requests for advertisements or promotional materials. Any such request outside of the school district's regular opportunities should be submitted in writing to the superintendent. The superintendent may approve these requests and charge a fee or receive a donation as permitted by law and board policy. For requests with an actual or anticipated value of \$1,000 or more, and requests for permanent placement of advertisements or promotional materials must be approved by the school board. For example, these may include spaces made available on school district scoreboards. The superintendent is authorized to approach local businesses and individuals with unique advertisements and promotional opportunities, which may be approved by the superintendent or the school board consistent with this policy.
6. **Prohibited Content.** Any advertisements and promotional materials may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state, or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2021



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

November 5, 2021

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

Dear Members of the Board:

Our audit for O'Neill Public Schools District No. 7 for the year ended August 31, 2021, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

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

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

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest hundredth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.
6. We selected a sample of students from the District's attendance records for the year ended August 31, 2021, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.

O'Neill Public Schools District No. 7  
November 5, 2021  
Page two

7. We traced the totals reported by the District on its annual Student Summary Attendance report to the District's census recordkeeping system for the fiscal year ended August 31, 2021.

Our audit also included testing a sample of General Fund disbursements for appropriate allocation to the school building level. All items tested were allocated on a reasonable basis.

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

Yours truly,

*Dana F. Cole & Company, LLP*

DANA F. COLE & COMPANY, LLP



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

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November 5, 2021

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7 for the year ended August 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, if applicable, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 30, 2021. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by O'Neill Public Schools District No. 7 are described in Note 1 to the financial statements. As described in note 1 to the financial statements, the O'Neill Public Schools District No. 7 changed accounting policies related to the criteria for identifying fiduciary activities for accounting and financial reporting purposes and how those activities should be reported by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 84, *Fiduciary Activities* in the year ended August 31, 2021. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Activities and Net Position – Modified Cash Basis. We noted no transactions entered into by the O'Neill Public Schools District No. 7 during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of Basis of Accounting in Note 1 to the financial statements because the modified cash basis of accounting is not in conformity with generally accepted accounting principles used in the United States, but is in conformity with the accounting practices prescribed and permitted by the State of Nebraska Department of Education.

The financial statement disclosures are neutral, consistent, and clear.

*Preparation of Financial Statements*

We prepared a draft of the financial statements and related notes. Management was responsible to oversee our services and review and approve such financial statements to issuance.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Audit adjustments recorded by the District are attached. There were no un-posted adjustments.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated November 5, 2021.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the O'Neill Public Schools District No. 7's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the O'Neill Public Schools District No. 7's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the General Fund Combining Schedule and individual fund statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content,

O'Neill Public Schools District No. 7  
November 5, 2021  
Page three

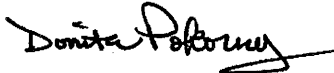
and methods of preparing the information to determine that the information complies with modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on Management's Discussion and Analysis and the Activities Fund - Schedule of Changes in Cash Balances, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of O'Neill Public Schools District No. 7 and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,



DONITA D. POKORNY  
For the Firm

e-mail: pokorny@danacole.com

DDP:akb

Client: 123800 - O'Neill Public Schools District No. 7  
 Engagement: 123800-002 - O'Neill Public Schools District No. 7  
 Period Ending: 8/31/2021  
 Trial Balance: TB-01 - General Fund Trial Balance  
 Workpaper: 401-04A - Gen Fd-Adjusting Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>				
To Record County Treasurer Balances				
01 1120	Public Power Dist Sales Tax		1,115.00	
01 3132	Personal Property Tax Credit		3,943.00	
01 380	COUNTY TREASURERS BALANCE		137,488.00	
01 1100	Taxes Levied			131,895.00
01 1115	Carline Tax			115.00
01 1125	Motor Vehicle Taxes			3,600.00
01 1911	Local License Fees			2,993.00
01 2110	County Fines and License Fees			3,943.00
01 3180	Pro-Rate Motor Vehicle			3,943.00
<b>Total</b>			<u>142,546.00</u>	<u>142,546.00</u>
<b>Adjusting Journal Entries JE # 2</b>				
Close Year-end Payroll Liabilities				
		401-03f		
01 230	BCBS-BOARD SHARE		1,028.00	
01 1100 211 000	Teach/Prof - Group Ins			1,028.00
<b>Total</b>			<u>1,028.00</u>	<u>1,028.00</u>
<b>Adjusting Journal Entries JE # 3</b>				
To reclassify federal funds from the Nebraska Children & Families Foundation.				
		R-01a		
01 4530	Other Fed Receipts		5,550.00	
01 1925	Grants from Corp or Private Sources			5,550.00
<b>Total</b>			<u>5,550.00</u>	<u>5,550.00</u>

Client: 123800 - O'Neill Public Schools District No. 7  
 Engagement: 123800-002 - O'Neill Public Schools District No. 7  
 Period Ending: 8/31/2021  
 Trial Balance: TB-08 - TB - Building Fund  
 Workpaper: 401-04E - Building Fd-Adjusting Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>				
To adjust county treasury balance				
08 1990	Misc Local Revenue		217.00	
08 380	COUNTY TREASURERS BALANCE		3,821.00	
08 1100	Taxes Levied			4,021.00
08 1115	Carline Tax			17.00
<b>Total</b>			<b>4,038.00</b>	<b>4,038.00</b>

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

## INDEPENDENT AUDITORS' REPORT

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

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

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

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

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

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

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

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

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

## ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2021, and the respective changes in financial position - modified cash basis, thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

## ***Emphasis of Matter***

As disclosed in Note 1 to the financial statements, in fiscal year 2021 the District adopted new accounting guidance, Governmental Accounting Standards Board (GASB) No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to this matter.

## ***Basis of Accounting***

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

## ***Other Matters***

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The Management's Discussion and Analysis on pages 4 - 7 and the supplementary information on pages 27 - 48 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards on pages 27 - 28 is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary information on pages 30 - 47, related to August, 31, 2021, financial statements and the Schedule of Expenditures of Federal Awards on pages 27 - 28 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 30 - 47 and the Schedule of Expenditures of Federal Awards of pages 27 - 28 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2020, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements

of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 35 - 47 related to the August 31, 2020, financial statements is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2020 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2020 supplementary information on pages 35 - 47 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

The Management's Discussion and Analysis on pages 4 - 7 and the supplementary information included on page 49, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2021, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 5, 2021

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

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

**OVERVIEW OF THE FINANCIAL STATEMENTS**

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

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

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

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

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

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

**FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE**

The District's total net position was \$5,919,220 and \$5,754,920 at August 31, 2021 and 2020, respectively.

	2021	2020	Dollar Change	Percent Change
Cash (As restated)	3,397,471	3,354,440	43,031	1.3
Restricted cash		20,040	(20,040)	(100.0)
Cash at County Treasurer	2,521,749	2,380,440	141,309	5.9
Total	<u>5,919,220</u>	<u>5,754,920</u>	<u>164,300</u>	2.9

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

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2021	2020	Dollar Change	Percent Change
Restricted for capital outlay	1,569,845	1,393,747	176,098	12.6
Restricted for school nutrition	268,861	167,589	101,272	60.4
Restricted for construction		20,040	(20,040)	(100.0)
Unrestricted	4,080,514	4,173,544	(93,030)	(2.2)
Total	<u>5,919,220</u>	<u>5,754,920</u>	<u>164,300</u>	2.9

The results of this year's operation as a whole are reported in the Statement of Activities and Net Position - Modified Cash Basis on pages 8 - 10. All disbursements are reported in the first column. Specific charges, grants, receipts, and subsidies that directly relate to specific disbursement categories are represented to determine the final amount of the District's activities that are supported by general receipts. The largest general receipt is the local taxes assessed to community taxpayers; we received only \$105,497 in the form of state aid. The District also received \$25,000 startup grants for each program. The funding formula used \$1.00 per \$100 of valuation to calculate District resources, which further reduced our state aid, since actual General Fund local resources were only collected at the \$0.755124 level. We also requested tax dollars for the Special Building Fund in the amount of \$0.139160, which was an increase over the previous year. The legislature continues to study the state funding formula due to inequities in distributions to all state schools and the impact that has had on property taxes, particularly in rural areas of the state. It would be hoped that any changes would increase the amount of aid provided to our District, which could then lower our property tax requirement. The legislature passed LB 1107 to provide property tax relief in the form of a "refund" of some of the property taxes paid to support schools. The District's 2021 valuation was down by 5.87%. The District continues to strive to keep our General Fund levy as low as possible. The 2021 - 2022 General Fund levy is \$0.816722. The Special Building Fund levy for 2021 - 2022 was set at \$0.139209. The Jr./Sr. High building project is complete and will be paid for by January of 2026. Nameplate capacity taxes of around \$800,000 per year will also assist in financing this project.

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

	2021	2020	Dollar Change	Percent Change
<b>RECEIPTS</b>				
Charges for services	350,930	445,017	(94,087)	(21.1)
Operating grants and contributions	2,050,547	1,624,007	426,540	26.3
Taxes	9,890,520	9,800,438	90,082	0.9
Motor vehicle taxes	573,159	531,503	41,656	7.8

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

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2021	2020	Dollar Change	Percent Change
<b>RECEIPTS (Continued)</b>				
Other taxes	108,591	111,362	(2,771)	(2.5)
Interest	20,155	39,730	(19,575)	(49.3)
County fines and license fees	44,661	42,087	2,574	6.1
State aid	105,497	94,025	11,472	12.2
State apportionment	119,460	140,725	(21,265)	(15.1)
Homestead exemption	92,004	93,237	(1,233)	(1.3)
Property tax credit	829,570	914,701	(85,131)	(9.3)
Personal property tax credit	2,923	52,175	(49,252)	(94.4)
Nameplate capacity tax	915,346	926,678	(11,332)	(1.2)
Pro-rate motor vehicle	20,759	19,976	783	3.9
Unrestricted federal and state grants	32,131	38,337	(6,206)	(16.2)
Other	124,386	125,768	(1,382)	(1.1)
Total receipts	<u>15,280,639</u>	<u>14,999,766</u>	<u>280,873</u>	1.9
<b>DISBURSEMENTS</b>				
Instruction	7,944,266	7,794,945	149,321	1.9
Support services	3,029,415	3,256,381	(226,966)	(7.0)
General and administrative	866,736	854,354	12,382	1.4
School nutrition program	398,698	429,835	(31,137)	(7.2)
Capital outlay	34,863	2,857,973	(2,823,110)	(98.8)
Debt service	2,842,361	2,143,726	698,635	32.6
Total disbursements	<u>15,116,339</u>	<u>17,337,214</u>	<u>(2,220,875)</u>	(12.8)
<b>CHANGE IN NET POSITION</b>	164,300	(2,337,448)	2,501,748	(107.0)
<b>NET POSITION - beginning (as restated)</b>	<u>5,754,920</u>	<u>8,092,368</u>	<u>(2,337,448)</u>	(28.9)
<b>NET POSITION - ending</b>	<u>5,919,220</u>	<u>5,754,920</u>	<u>164,300</u>	2.9

**GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS**

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

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

**GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS (Continued)**

The fund balance of the General Fund decreased by \$1,929, as compared with an increase of \$88,862 for the prior year. The Special Building Fund increased by \$176,098.

During the 2020 - 2021 fiscal year, the District's General Fund receipts of \$12,625,038 were more than the budgeted receipts of \$12,061,010 by \$564,028, or 4.68%. Actual receipts increased by \$427,084 or 3.50%, from the prior year. Federal receipts increased \$335,945 for 2020 - 2021.

The District's General Fund disbursements, \$12,626,967, were \$7,617, or 0.06%, less than this year's budget. This represents an increase of \$340,151, or 2.77%, over the previous year's actual spending of \$12,286,816. Regular instructional disbursements decreased \$185,615.

Special education costs for the year, including transportation and preschool costs were \$1,895,927. Of those costs, \$956,319 was directly funded with state and federal funds.

There are four lease-purchase agreements between the O'Neill Educational Building Corporation and O'Neill Public Schools District No. 7 for the high school building. Lease payments made during the 2020 - 2021 year amounted to \$2,820,754. These leases will be completed in the 2025 - 2026 school year.

The District has also received grant funds for two new programs. The Family Literacy Grant will provide \$75,000 to increase parental involvement in their children's education while at the same time engaging in their own adult education goals. The District also received two \$150,000 Sixpence grants which are renewable annually. They will provide intense early childhood experiences for six infants aged six weeks to eighteen months and eight toddlers aged eighteen months to three years of age.

Assessed valuation for the District was \$1,197,661,230, a decrease of 5.87% over fiscal year 2020 affiliated valuation of \$1,272,291,708.

Tax levies for the previous two years are as follows:

	Year 2020 - 2021	Year 2019 - 2020
Property Tax Levies		
General Fund	0.755124	0.713938
Special Building Fund	0.139160	0.138936
Total	0.894284	0.852874

**ECONOMIC FACTORS AND CURRENT ISSUES**

The State imposes both disbursement limits and levy limits on school districts. The budget for 2021 - 2022 for the General Fund is \$14,563,629. The General Fund affiliated tax levy is \$0.816722 and the Building Fund levy is \$0.139209 for a total levy of \$0.955931, which is in compliance with the 1.05 levy limit.

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
<b>FUNCTIONS/PROGRAMS</b>				
Governmental activities				
Instruction	7,944,266	27,774	1,569,616	(6,346,876)
Student support services	991,857	279,654		(712,203)
Instructional support	391,839			(391,839)
General administration	249,115			(249,115)
School administration	617,621			(617,621)
Central and business services	255,671			(255,671)
Operation and maintenance of plant	1,096,659			(1,096,659)
Student transportation	220,704		24,463	(196,241)
Other services	72,685		5,384	(67,301)
Capital outlay	34,863			(34,863)
Debt service				
Principal	2,536,502			(2,536,502)
Interest	303,859			(303,859)
Fees	2,000			(2,000)
School nutrition program	398,698	43,502	451,084	95,888
Total governmental activities	<u>15,116,339</u>	<u>350,930</u>	<u>2,050,547</u>	<u>(12,714,862)</u>
<b>General Receipts</b>				
Taxes				
Property taxes - general purpose				9,890,520
Motor vehicle taxes				573,159
Other taxes				108,591
Interest				20,155
County fines and license fees				44,661

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
General Receipts (Continued)				
State aid				105,497
Homestead exemption				92,004
Property tax credit				829,570
Personal property tax credit				2,923
Nameplate capacity tax				915,346
Pro-rate motor vehicle				20,759
State apportionment				119,460
Unrestricted federal and state funds				32,131
Other receipts				124,386
Total general receipts				12,879,162
 CHANGE IN NET POSITION				 164,300
 NET POSITION, beginning of year (as restated)				 5,754,920
 NET POSITION, end of year				 5,919,220

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

				Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
<b>ASSETS</b>				
Cash				3,397,471
Cash at county treasurer				<u>2,521,749</u>
<b>TOTAL ASSETS</b>				<u><u>5,919,220</u></u>
<b>NET POSITION</b>				
Restricted for nutrition program				268,861
Restricted for capital outlay				1,569,845
Unrestricted				<u>4,080,514</u>
<b>TOTAL NET POSITION</b>				<u><u>5,919,220</u></u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Special Building Fund	Other Governmental Funds	Capital Projects Fund	Total Governmental Funds
<b>RECEIPTS</b>					
Local receipts					
Property taxes - general purpose	8,343,810	1,546,710			9,890,520
Motor vehicle taxes	573,159				573,159
Other taxes	108,256	335			108,591
Interest	16,249	3,740	166		20,155
Nutrition program receipts			43,502		43,502
Other local receipts			5,384		5,384
Student activities			279,654		279,654
County fines and licenses	44,661				44,661
State receipts	2,593,837	291,266	2,204		2,887,307
Federal receipts	852,031		448,880		1,300,911
Other	95,961	30,834			126,795
Total receipts	<u>12,627,964</u>	<u>1,872,885</u>	<u>779,790</u>		<u>15,280,639</u>
<b>DISBURSEMENTS</b>					
Instruction	7,944,266				7,944,266
Student support services	670,649		321,208		991,857
Instructional support	391,839				391,839
General administration	249,115				249,115
School administration	617,621				617,621
Central and business services	255,671				255,671
Operation and maintenance of plant	1,096,659				1,096,659
Student transportation	220,704				220,704

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Special Building Fund	Other Governmental Funds	Capital Projects Fund	Total Governmental Funds
DISBURSEMENTS (Continued)					
Other services	6,974	65,711			72,685
Capital outlay	14,823			20,040	34,863
School nutrition program			398,698		398,698
Debt service					
Principal	1,193,036	1,343,466			2,536,502
Interest	16,249	287,610			303,859
Fees	2,000				2,000
Total disbursements	<u>12,679,606</u>	<u>1,696,787</u>	<u>719,906</u>	<u>20,040</u>	<u>15,116,339</u>
NET CHANGE IN FUND BALANCES	(51,642)	176,098	59,884	(20,040)	164,300
FUND BALANCES, beginning of year (as restated)	<u>3,920,629</u>	<u>1,393,747</u>	<u>420,504</u>	<u>20,040</u>	<u>5,754,920</u>
FUND BALANCES, end of year	<u>3,868,987</u>	<u>1,569,845</u>	<u>480,388</u>		<u>5,919,220</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Special Building Fund	Other Governmental Funds	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash	1,730,743	1,186,340	480,388		3,397,471
Cash at county treasurer	<u>2,138,244</u>	<u>383,505</u>			<u>2,521,749</u>
<b>TOTAL ASSETS</b>	<u><u>3,868,987</u></u>	<u><u>1,569,845</u></u>	<u><u>480,388</u></u>		<u><u>5,919,220</u></u>
<b>FUND BALANCES</b>					
<b>FUND BALANCES</b>					
Restricted					
School nutrition			268,861		268,861
Capital outlay		1,569,845			1,569,845
Assigned					
Subsequent year's budget	451,665				451,665
Capital outlay	548,509				548,509
Employee benefits	12,901				12,901
Committed					
Student activities			211,527		211,527
Unassigned	<u>2,855,912</u>				<u>2,855,912</u>
<b>TOTAL FUND BALANCES</b>	<u><u>3,868,987</u></u>	<u><u>1,569,845</u></u>	<u><u>480,388</u></u>		<u><u>5,919,220</u></u>

See accompanying notes to financial statements.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Reporting Entity

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

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

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

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

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

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

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

Basic Financial Statements - Fund Financial Statements

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

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

Fund Types

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts and expenditures. All of the District's funds are considered governmental funds.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District's management.

Governmental Fund Types

The District reports the following major governmental funds:

**General Fund** - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

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

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

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

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

The District reports the following nonmajor governmental funds:

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types

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

Basis of Accounting

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

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

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

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

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

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

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

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2021.

Capital Assets

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

Long-Term Obligations

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

Equity Classification

Government-Wide Statements

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

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

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

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

Nonspendable

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

Restricted

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

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Unassigned

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

Interfund Balances and Activities

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

Budget Process and Property Taxes

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

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

Compensated Absences

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

Use of Estimates

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

New Accounting Pronouncements

In January 2017, GASB issued Statement 84, *Fiduciary Activities*. This statement is effective for fiscal years beginning after December 15, 2019. GASB 84 establishes criteria for identifying fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The District currently does not have any fiduciary activities that meet the new criteria. Activities not meeting this criterion will be reported as governmental funds. It was not practicable to retroactively apply GASB 84, so the cumulative effect of applying this statement was reported as a restatement of beginning net position for August 31, 2021. The District adopted GASB 84 in the current fiscal year.

NOTE 2. CASH AND INVESTMENTS

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

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

Governmental activities	3,397,471
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The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	3,362,471
Certificates of deposit	35,000
Total cash and investments	<u>3,397,471</u>

Maturities of certificates of deposit are as follows:

One year	35,000
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2021, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Investments

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

As defined by Governmental Accounting Standards Board Statement 3, the District had no investments as of August 31, 2021.

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

NOTE 3. RETIREMENT PLAN

Plan Description

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

Plan Description

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2020, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

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

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

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

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

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

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description

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

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2019 to June 30, 2020, (and from July 1, 2020 through August 31, 2021). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2021, was \$641,804.

For the District's year ended August 31, 2021, the District's total payroll for all employees was \$6,749,201. Total covered payroll was \$6,497,440. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

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

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133 respectively, and are due serially each January 15 and July 15, starting January 15, 2019, through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each January 15 and July 15, starting January 15, 2020, through January 15, 2026. Interest at 3.70% is due semiannually. The lease obligation from the District to the Building Corporation will fund the annual debt payments. Interest paid for the year was \$385,150.

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

NOTE 4. LONG-TERM DEBT (Continued)

Building Project Notes (Continued)

The District has lease agreements with the O'Neill Educational Building Corporation for the lease of the high school building and site. The lease agreements were entered into on March 28, 2018, and January 2, 2019. The District will pay lease payments by January 1 and July 1 annually. The lease payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The leases shall end on January 15, 2026. Lease payments of \$1,211,288 have been accounted for as a General Fund disbursement and payments of \$1,609,466 have been accounted for as a Special Building Fund disbursement.

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

The District has no unused lines of credit at August 31, 2021, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance 8/31/20	Principal Retired	Balance 8/31/21	Amount Due Within One Year
Building Project Notes-Direct Borrowing	<u>12,173,695</u>	<u>2,132,070</u>	<u>10,041,625</u>	<u>2,197,813</u>

Future Maturities

Maturities on the long-term debt are as follows:

Year Ending August 31,	Building Project	
	Principal	Interest
2022	2,197,813	320,274
2023	2,265,657	249,676
2024	1,790,099	178,467
2025	1,852,708	115,857
2026	<u>1,935,348</u>	<u>33,218</u>
	<u>10,041,625</u>	<u>897,492</u>

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

NOTE 5. TAX ABATEMENTS

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

Information relevant to the tax abatements impacting the District for the year ending August 31, 2021, is as follows:

Total TIF valuation 2020	4,875,927
District's total levy (per \$100 valuation)	0.894284
District's share of tax abatement	43,605

NOTE 6. RISK MANAGEMENT

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

NOTE 7. RESTATEMENT - GASB 84

As disclosed in Note 1, the District implemented GASB 84 during the year ended August 31, 2021. The effect of this implementation resulted in a beginning balance adjustment to the governmental activities net position of \$252,915 and the non-major governmental funds fund balance of \$252,915. This reflected the change from reporting the Activities Fund from a fiduciary fund type to a nonmajor governmental fund.

NOTE 8. RECENTLY ISSUED AND ADOPTED ACCOUNTING PRONOUNCEMENTS

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

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

NOTE 9. IMPLICATIONS OF COVID-19

Throughout the fiscal year ended August 31, 2021, the District has held classes on the premises with certain exceptions and modifications to meet the health department requirements and specific student and staff situations. The school nutrition program was expanded by the Department of Health and Human Services (DHHS) to provide free lunches to all students through 2021, and has resulted in significant additional federal resources which covered added costs of the program.

The District has been allocated federal funding under the Elementary and Secondary School Emergency Relief Programs (ESSER). These grants are provided to Districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on students. The District was awarded approximately \$1,877,411 of ESSER funds, of which approximately \$407,567 was spent as of August 31, 2021. Remaining allocations must be expended by September 30, 2024.

NOTE 10. SUBSEQUENT EVENT

In preparing the financial statement, the District has evaluated events and transactions for potential recognition or disclosure through November 5, 2021, the date the financial statements were available to be issued.

**SUPPLEMENTARY INFORMATION**

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2021

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	CFDA Number	Federal Expenditures
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Department of Health and Human Services Medicaid Cluster			
Medical Assistance Program	47-6003391	93.778	<u>20,610</u>
<u>U.S. Department of Homeland Security</u>			
Passed through the Nebraska Emergency Management Agency COVID-19 - Disaster grants - Public Assistance (Presidentially Declared Disasters)			
	FEMA-4521-DR-NE	97.036	<u>35,213</u>
<u>U.S. Department of Education</u>			
Special Education Cluster (IDEA) Passed through Nebraska Department of Education			
Special Education Grants to States	45-0007-000	84.027	162,975
Special Education Preschool Grants	45-0007-000	84.173	<u>3,157</u>
Total Special Education Cluster (IDEA)			<u>166,132</u>
Passed through Nebraska Department of Education			
Title I Grants to Local Educational Agencies	45-0007-000	84.010	<u>160,102</u>
Total Title 1 Cluster			<u>160,102</u>
Career and Technical Education Twenty-First Century Community Learning Centers	45-0007-000 450007-449013-14	84.048 84.287	8,791 50,030
Title II, Part A ESEA/ESSA Supporting Effective Instruction	45-0007-000	84.367	9,115
Student Support and Academic Enrichment Program	45-0007-000	84.424	34,134

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2021

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	CFDA Number	Federal Expenditures
<u>U.S. Department of Education (Continued)</u>			
Passed through Educational Service Unit No. 7			
COVID-19 - Elementary & Secondary School Emergency Relief	45-0007-000	84.425	<u>372,354</u>
Total U.S. Department of Education			<u>800,658</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
National School Lunch Program	45-0007-000	10.555	11,327
School Breakfast Program	45-0007-000	10.553	7,130
COVID-19 - Summer Food Services Program	45-0007-000	10.559	430,423
Passed through Nebraska Department of Health and Human Services			
Commodity Supplemental Food Program - Food Commodities Received - Noncash Award			
	47-6003391	10.555	<u>31,167</u>
Total U.S. Department of Agriculture			<u>480,047</u>
TOTAL			<u>1,336,528</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED AUGUST 31, 2021

NOTE 1. BASIS OF PRESENTATION

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

NOTE 2. SUBRECIPIENTS

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

NOTE 3. FOOD DISTRIBUTION

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

NOTE 4. INDIRECT COST RATE

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

NOTE 5. SCHEDULE OF FEDERAL AWARDS

The schedule of federal awards (SEFA) includes the federal share of eligible expenditures for Project Worksheets (PW) approved (awarded) by FEMA in the year ended August 31, 2021. This includes expenses of \$25,529 that were incurred by the District in the year ended August 31, 2020.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS -  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassification	Total General Fund
<b>RECEIPTS</b>					
Taxes					
Property taxes - general purpose	8,343,810				8,343,810
Motor vehicle taxes	573,159				573,159
Other taxes	108,256				108,256
Interest	14,472	1,776	1		16,249
County fines and licenses	44,661				44,661
State receipts	2,593,837				2,593,837
Federal receipts	852,031				852,031
Other receipts	94,812		1,149		95,961
Total receipts	<u>12,625,038</u>	<u>1,776</u>	<u>1,150</u>		<u>12,627,964</u>
<b>DISBURSEMENTS</b>					
Instruction	7,124,854			819,412	7,944,266
Student support services	670,649				670,649
Instructional support	356,799	35,040			391,839
General administration	249,115				249,115
School administration	617,621				617,621
Central and business services	255,671				255,671
Operation and maintenance of plant	1,094,159	2,500			1,096,659
Student transportation	220,704				220,704
Operation of noninstructional services	6,974				6,974
State categorical programs	7,349			(7,349)	
Capital outlay	(276)	15,099			14,823

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS -  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassification	Total General Fund
DISBURSEMENTS (Continued)					
Debt service					
Principal	1,193,036				1,193,036
Interest	16,249				16,249
Fees	2,000				2,000
Federal programs	812,063			(812,063)	
Total disbursements	<u>12,626,967</u>	<u>52,639</u>			<u>12,679,606</u>
NET CHANGE IN FUND BALANCE	(1,929)	(50,863)	1,150		(51,642)
FUND BALANCE, beginning of year	<u>3,309,506</u>	<u>599,372</u>	<u>11,751</u>		<u>3,920,629</u>
FUND BALANCE, end of year	<u>3,307,577</u>	<u>548,509</u>	<u>12,901</u>		<u>3,868,987</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS -  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassification	Total General Fund
ASSETS					
Cash	1,169,333	548,509	12,901		1,730,743
Cash at county treasurer	<u>2,138,244</u>				<u>2,138,244</u>
TOTAL ASSETS	<u>3,307,577</u>	<u>548,509</u>	<u>12,901</u>		<u>3,868,987</u>
FUND BALANCE					
Assigned for capital outlay		548,509			548,509
Assigned for employee benefits	451,665		12,901		464,566
Assigned for future budget	<u>2,855,912</u>				<u>2,855,912</u>
Unassigned					
TOTAL FUND BALANCE	<u>3,307,577</u>	<u>548,509</u>	<u>12,901</u>		<u>3,868,987</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

	Activity Fund	School Nutrition Fund	Total
<b>RECEIPTS</b>			
Local receipts			
Interest	166		166
Other local receipts		5,384	5,384
Nutrition program receipts		43,502	43,502
Student activities	279,654		279,654
State receipts		2,204	2,204
Federal receipts		448,880	448,880
Total receipts	<u>279,820</u>	<u>499,970</u>	<u>779,790</u>
<b>DISBURSEMENTS</b>			
Student support services	321,208		321,208
Nutrition program		398,698	398,698
Total disbursements	<u>321,208</u>	<u>398,698</u>	<u>719,906</u>
<b>NET CHANGE IN FUND BALANCES</b>	(41,388)	101,272	59,884
<b>FUND BALANCES, beginning of year</b>	<u>252,915</u>	<u>167,589</u>	<u>420,504</u>
<b>FUND BALANCES, end of year</b>	<u>211,527</u>	<u>268,861</u>	<u>480,388</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2021

	Activity Fund	School Nutrition Fund	Total
ASSETS			
Cash	<u>211,527</u>	<u>268,861</u>	<u>480,388</u>
FUND BALANCES			
Restricted			
School nutrition		268,861	268,861
Committed			
Student activities	<u>211,527</u>		<u>211,527</u>
TOTAL FUND BALANCES	<u>211,527</u>	<u>268,861</u>	<u>480,388</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual	
FUND BALANCE, beginning of year	<u>3,373,574</u>	<u>3,309,506</u>	<u>3,398,368</u>	
RECEIPTS				
Local sources				
Taxes				
1100	Property taxes - general purpose	8,953,392	8,343,810	8,203,087
1115	Carline tax	1,500	1,819	1,484
1120	Public power district sales tax	106,000	106,437	109,589
1125	Motor vehicle taxes	440,000	573,159	531,503
1312	Tuition - summer school		100	
1323	Tuition - other districts SPED		1,160	
1335	Tuition - preschool SPED		147	152
1510	Interest	20,000	14,472	31,805
1800	Community service activities		7,387	4,982
1910	Rental	1,500	235	4,490
1911	Local license fees	2,000	4,740	4,093
1920	Contributions and donations	1,000	7,432	14,326
1921	Police court fines		168	65
1925	Grants from corp or private sources	89,137	11,300	
1955	Postsecondary receipts	5,000	18,980	6,570
	Total local sources	<u>9,619,529</u>	<u>9,091,346</u>	<u>8,912,146</u>
County sources				
2110	County fines and license fees	<u>35,000</u>	<u>44,661</u>	<u>42,087</u>
State sources				
3110	State aid	105,497	105,497	94,025
3120	Special education	720,000	733,048	749,197
3125	Special education transportation	17,000	24,463	26,899
3130	Homestead exemption		77,687	78,048
3131	Property tax credit		700,480	765,692
3132	Personal property tax credit		2,468	43,675
3133	Nameplate capacity tax	760,000	771,225	775,285
3155	Textbook loan	4,000	5,461	4,280
3180	Pro-rate motor vehicle	13,000	17,476	16,713
3400	State apportionment	130,000	119,460	140,725

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

		Original and Final Budget	2021 Actual	2020 Actual
RECEIPTS (Continued)				
State sources (Continued)				
3512	Distance education incentive payments	10,500	3,860	3,381
3535	Payments for high ability learners		7,347	7,349
3599	Waste reduction grant		25,365	
	Total state sources	1,759,997	2,593,837	2,705,269
Federal sources				
4105	Universal Service Fund (E-Rate)			2,275
4417	IDEA Part B, Transition projects		600	1,050
4505	Title I, Part A	168,000	191,208	181,629
4509	Title II, Part A	30,000	22,143	36,843
4510	Title IV, Part A			14,637
4512	IDEA Part B (611) base			14,071
4516	IDEA preschool (619) base	3,157	3,157	3,137
4518	IDEA Part B base and enrollment/poverty	182,816	168,820	93,607
4519	IDEA enrollment/poverty (611)			29,390
4521	IDEA Part B proportionate share	20,316	26,231	23,302
4525	Vocational education (Carl Perkins)	3,000	8,791	1,608
4526	Title I, Part C	1,500	3,329	1,664
4527	Title III, Part A	2,000	554	2,802
4530	Other federal categorical	2,000		3,076
4531	Title IV, Part B	50,030	50,677	52,142
4708	Medicaid in public schools (MIPS)	7,000	11,521	13,064
4709	Medicaid administrative activities (MAAPS)	15,000	20,610	25,273
4969	Title IV - A formula based	10,000	2,249	16,516
4995	Presidential declared disaster aid		35,213	
4996	ESSER	143,165	142,907	
4997	ESSERS II		164,021	
	Total federal sources	637,984	852,031	516,086

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
RECEIPTS (Continued)			
Nonrevenue sources			
5300	Proceeds from the disposal of real or personal property	7	49
5301	Insurance adjustments	3,500	24,593
5690	Other nonrevenue	5,000	18,563
	Total nonrevenue sources	<u>8,500</u>	<u>22,366</u>
	Total receipts	<u>12,061,010</u>	<u>12,197,954</u>
	TOTAL FUNDS AVAILABLE	<u>15,434,584</u>	<u>15,596,322</u>
DISBURSEMENTS			
1000	Instruction		
1100	Regular instruction programs	4,351,611	4,433,578
1150	Limited English proficiency programs	393,741	359,389
1160	Poverty programs	1,098,654	1,037,923
1190	Early childhood	90,725	109,344
1200	Special education	1,424,896	1,444,809
1291	Special education - district use ages 3 - 5		2
1292	Special education - ages 0 - 2	1,150	1,056
1300	Summer school	8,700	10,581
2100	Support services - students		
2110	Attendance and social work services	17,000	15,690
2120	Guidance	185,707	176,040
2130	Health	74,276	70,704
2140	Psychological services	31,420	30,309
2141	Psychological services - SPED	85,014	82,226
2142	Psychological services - SPED ages 0 - 2	4,981	4,774
2143	Psychological services - SPED ages 3 - 6	1,223	1,175
2151	Speech pathology and audiology - SPED	32,000	35,692
2160	Occupational therapy	100	99
2161	Occupational therapy - SPED	63,000	59,096

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
DISBURSEMENTS (Continued)			
2100 Support services - students			
2171 Physical therapy - SPED	13,500	8,425	9,174
2172 Physical therapy - SPED ages 3 - 5			2,346
2173 Physical therapy - SPED ages 0 - 2			1,063
2181 Visually impaired - SPED	9,000	8,640	10,399
2200 Support services - instruction			
2210 Improvement of instruction			360
2211 School improvement			318
2213 Staff training	5,600	2,706	8,519
2220 Library/media	198,592	216,961	190,534
2224 Educational TV	7,400	7,464	8,379
2230 Instruction related technology	131,445	129,331	129,755
2290 Other		337	45
2310 Board of education	56,400	52,821	59,017
2320 Executive administration	191,492	192,309	195,858
2330 Legal services	10,000	3,985	4,742
2410 Office of the Principal	497,923	506,688	484,799
2490 School administration - other	110,411	110,933	109,938
2510 Fiscal services	212,550	219,518	190,702
2520 Purchasing, warehousing and distribution	200		232
2530 Printing, publishing, and duplicating	11,000	11,868	12,938
2560 Web/cloud software			57
2570 Personnel	600	4,397	499
2590 Other	18,878	19,318	19,536
2600 Operation and maintenance of plant			
2610 Operation of buildings	839,193	888,746	787,169
2620 Maintenance of buildings	129,207	125,016	275,881
2630 Care and upkeep of grounds	54,000	71,034	83,907
2650 Vehicle acquisition and maintenance	3,150	3,546	3,279
2660 Security		2,499	2,000
2670 Safety	28,300	3,318	7,778
2700 Student transportation			
2710 Vehicle operation	123,950	129,124	147,388
2712 Vehicle operation - SPED	46,527	19,017	34,010

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
DISBURSEMENTS (Continued)			
2700 Student transportation (Continued)			
2713 Vehicle operation - below age 5 SPED	8,640	3,461	4,915
2730 Vehicle servicing and maintenance	5,950	2,370	6,798
2732 Vehicle servicing and maintenance - SPED	900	201	1,044
2733 Vehicle servicing and maintenance - below age five SPED	600	464	453
2790 Other student transportation	132,750	66,067	78,960
2900 Other support services	100	570	100
3000 Operation of noninstructional services			
3300 Community service operations	13,500	6,974	6,497
3400 Private categorical programs			
3400 Categorical grants from private interests	89,137		
3500 State categorical programs			
3535 High ability learners	7,000	7,349	7,349
4000 Facilities acquisitions and construction			
4300 Other professional services		(276)	504
4700 Building improvements			20,704
5000 Debt service	1,163,386	1,211,285	863,469
6000 Federal programs			
6200 Title I, Part A ESEA/ESSA Improvements	191,758	160,103	199,443
6310 Title II, Part A	19,650	9,115	23,906
6406 IDEA preschool (619) base	3,157	3,157	3,137
6408 IDEA Part B (611) base and enrollment/poverty 1 - 21	182,816	141,861	144,034
6412 IDEA Part B proportionate share	20,316	20,515	19,485
6417 IDEA Part B transition	1,875	601	1,650
6700 Vocational education	5,600	8,791	1,609
6915 Title I, Part C	6,590		4,946
6925 Title III, Part A	7,705		3,355
6968 Title IV, Part B	58,473	50,031	44,405
6969 Title VI, Part A SSAE grant	6,000	34,134	8,171
6990 Other federal categorical	2,000	11,400	27,029

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
DISBURSEMENTS (Continued)			
8000 Transfers			
6996 ESSER	143,165	83,418	59,746
6997 ESSER II		288,937	
8000 Activities Fund support			102,000
Total disbursements	<u>12,634,584</u>	<u>12,626,967</u>	<u>12,286,816</u>
 FUND BALANCE, end of year	<u>2,800,000</u>	<u>3,307,577</u>	<u>3,309,506</u>
 ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		1,169,333	1,308,750
Cash at county treasurer		<u>2,138,244</u>	<u>2,000,756</u>
 TOTAL FUND BALANCE		<u>3,307,577</u>	<u>3,309,506</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
DEPRECIATION FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year	<u>581,220</u>	<u>599,372</u>	<u>778,506</u>
RECEIPTS			
Interest	2,000	1,776	3,040
Transfer from the General Fund			350,000
Other nonrevenue receipts			3,769
Total receipts	<u>2,000</u>	<u>1,776</u>	<u>356,809</u>
TOTAL FUNDS AVAILABLE	<u>583,220</u>	<u>601,148</u>	<u>1,135,315</u>
DISBURSEMENTS			
Building and sites			
Repairs and maintenance			686
Construction services		2,500	159,176
Supplies		35,040	172,204
Capital outlay	583,220	15,099	203,877
Total disbursements	<u>583,220</u>	<u>52,639</u>	<u>535,943</u>
FUND BALANCE, end of year	<u>          </u>	<u>548,509</u>	<u>599,372</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>548,509</u>	<u>599,372</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
EMPLOYEE BENEFIT FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year	<u>11,751</u>	<u>11,751</u>	<u>10,635</u>
RECEIPTS			
Interest		1	1
Other nonrevenue receipts	<u>750</u>	<u>1,149</u>	<u>1,115</u>
Total receipts	<u>750</u>	<u>1,150</u>	<u>1,116</u>
TOTAL FUNDS AVAILABLE	<u>12,501</u>	<u>12,901</u>	<u>11,751</u>
DISBURSEMENTS			
Employee benefits	<u>12,501</u>	_____	_____
FUND BALANCE, end of year	<u>_____</u>	<u>12,901</u>	<u>11,751</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>12,901</u>	<u>11,751</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SCHOOL NUTRITION FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year	<u>141,225</u>	<u>167,589</u>	<u>134,522</u>
<b>RECEIPTS</b>			
Federal reimbursement	310,000	448,880	353,150
State reimbursement	2,500	2,204	2,002
Lunch sales	232,000	43,502	107,750
Non-revenue receipts		5,384	
Total receipts	<u>544,500</u>	<u>499,970</u>	<u>462,902</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>685,725</u>	<u>667,559</u>	<u>597,424</u>
<b>DISBURSEMENTS</b>			
Salaries	2,500	3,923	8,114
Employee benefits	600	634	1,411
Purchased services	9,850	3,510	4,325
Supplies and materials	17,775	9,675	11,567
Food	600,000	370,876	385,111
Capital outlay	50,000	7,420	16,450
Other expenses	5,000	2,660	2,857
Total disbursements	<u>685,725</u>	<u>398,698</u>	<u>429,835</u>
FUND BALANCE, end of year	<u>          </u>	<u>268,861</u>	<u>167,589</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		<u>268,861</u>	<u>167,589</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
YEAR ENDED AUGUST 31, 2021  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year	<u>1,389,185</u>	<u>1,393,747</u>	<u>714,168</u>
<b>RECEIPTS</b>			
Local sources			
Property taxes	1,650,000	1,546,710	1,597,351
Carline tax	300	335	289
Interest	3,600	3,740	4,143
Contributions and donations			16,298
Other local receipts	<u>20,000</u>	<u>19,615</u>	<u>21,327</u>
Total local sources	<u>1,673,900</u>	<u>1,570,400</u>	<u>1,639,408</u>
State sources			
Homestead exemption		14,317	15,189
Property tax credit		129,090	149,009
Personal property tax credit		455	8,500
Nameplate capacity tax		144,121	151,393
Pro-rate motor vehicle	<u>3,000</u>	<u>3,283</u>	<u>3,263</u>
Total state sources	<u>3,000</u>	<u>291,266</u>	<u>327,354</u>
Nonrevenue sources			
Sale of property	<u>20,000</u>	<u>11,219</u>	<u>54,217</u>
Total receipts	<u>1,696,900</u>	<u>1,872,885</u>	<u>2,020,979</u>
TOTAL FUNDS AVAILABLE	<u>3,086,085</u>	<u>3,266,632</u>	<u>2,735,147</u>



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

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 5, 2021.

#### Internal Control Over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies, as items 2021-001, 2021-002, and 2021-003.

## Compliance and Other Matters

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

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

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

### Purpose of this Report

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

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 5, 2021



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

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

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

**Report on Compliance for Each Major Program**

We have audited O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2021. O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

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

***Auditors' Responsibility***

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

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

### *Opinion on Each Major Program*

In our opinion, O'Neill Public Schools District No. 7, O'Neill, Nebraska, complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2021.

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

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

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

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

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

*Dana F Cole + Company, LLP*

O'Neill, Nebraska  
November 5, 2021

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2021

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified:  Yes  No

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

Noncompliance matter to the financial statements disclosed:  Yes  No

Federal Awards

Internal control over major programs:

Material weakness identified:  Yes  No

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

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

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

Identification of major programs:

Child Nutrition Cluster	10.555/10.553/10.559
Elementary and Secondary School	84.425
Emergency Relief	

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

Auditee qualified as a low-risk auditee:  Yes  No

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2021

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT

2021-001 SEGREGATION OF DUTIES

Criteria

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

Condition

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

Cause

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

Potential Effect

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

Recommendations

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

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2021-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2021

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2021-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

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

Cause

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

Potential Effect

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

Recommendation

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

Views of Responsible Officials and Planned Corrective Action

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

2021-003 DOCUMENTATION OF PROCEDURES

Criteria

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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED AUGUST 31, 2021

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2021-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

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

Cause

Management has limited number of personnel available.

Potential Effect

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

Recommendations

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

Views of Responsible Officials and Planned Corrective Action

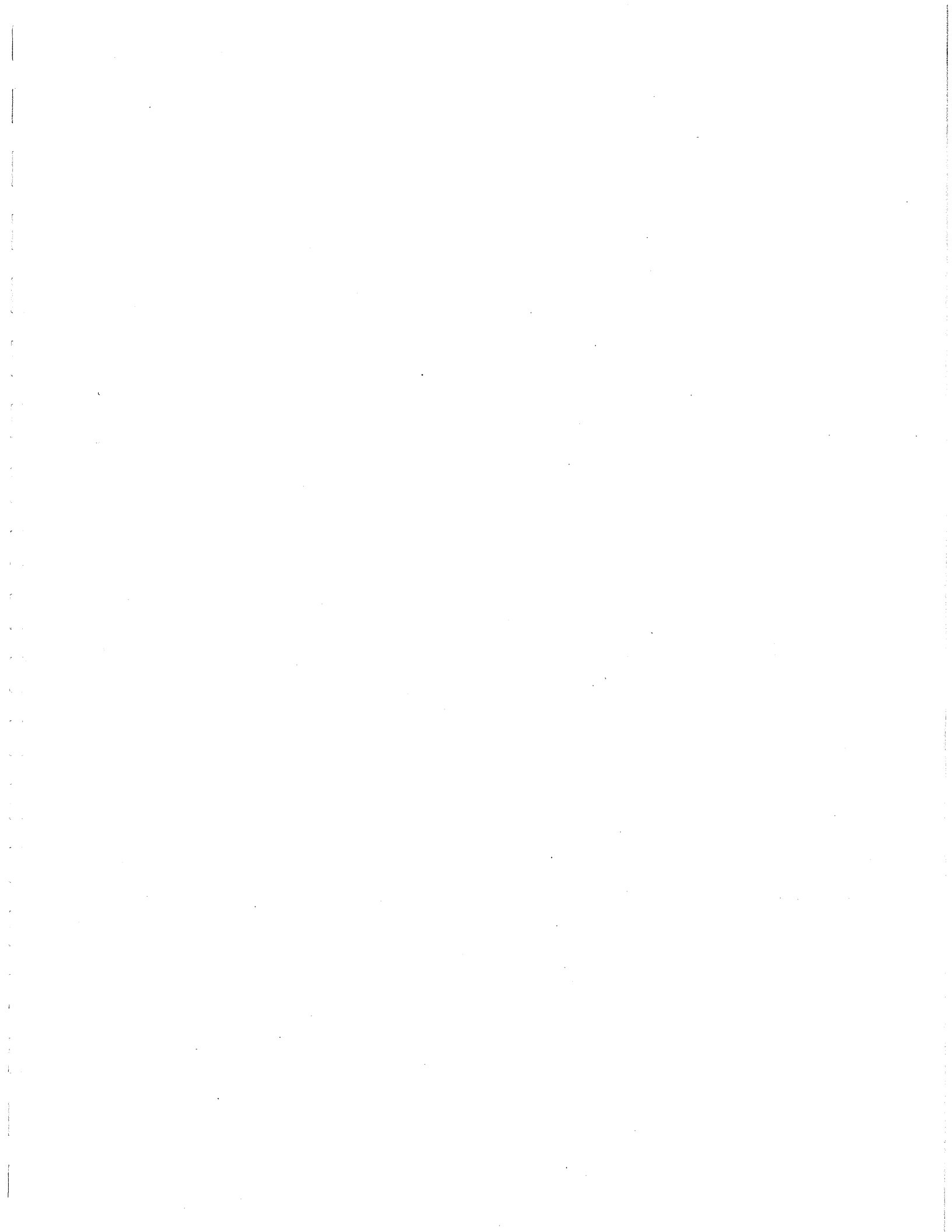
The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as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

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2021-001 through 2021-003 were also reported for the year ended August 31, 2020, in our report dated November 4, 2020. As indicated, the District has responded to the extent practical.



## **Northeast Nebraska Agriculture and Natural Resources Education Compact**

**July 5, 2019**

**Draft**

**Purpose:** To collectively serve the education needs of our youth and lifelong learners in Northeast Nebraska and contribute to workforce and talent development to support economic growth strategies in agriculture and natural resources.

### **Goals:**

In an effort to improve college and career readiness, educational attainment, community and economic vitality and growth, the compact will leverage the combined strengths of the partners to provide:

- Education platforms for the continuum of learners in resilient food, energy, water, and societal systems that align with career opportunities for an evolving workforce for our communities;
- Teacher preparation (including curriculum) and professional development programs for pre- and in-service educators that are responsive to the increased need for highly qualified K-12 agricultural science and STEM educators;
- Seamless career education pathways to prepare the next generation of professionals, problem-solvers, innovators, entrepreneurs, and leaders in resilient food, energy, water, and societal systems; and
- Workforce development solutions for the agriculture and natural resources industries in the region.

### **Northeast Nebraska Agriculture and Natural Resources Education Compact Partners:**

- Little Priest Tribal College
- Nebraska Community College Association
- Nebraska College of Technical Agriculture
- Nebraska Indian Community College
- Northeast Community College
- University of Nebraska-Lincoln College of Agricultural Sciences and Natural Resources
- Wayne Community Schools
- Wayne State College

## Framework:

**Goal 1: Education platforms for the continuum of learners in resilient food, energy, water, and societal systems that align with career opportunities for an evolving workforce for our communities.**

### Strategies:

- Develop an inventory of formal and non-formal agriculture and natural resources education programming across the continuum of learners
- Establish an open-access database of agriculture and natural resources curricula and other education resources for K-12 formal and non-formal educators
- Design education platforms for the continuum of learners that align with labor market demand for agriculture and natural resources
  - K – 6<sup>th</sup> grades: Build awareness
    - Map food, energy and water systems to K-6 state standards
    - Leverage partnerships and programming offered through Nebraska Extension, the Educational Service Units, Department of Education, Ag in the Classroom, Nebraska Ag Commodity Groups, etc.
  - 7<sup>th</sup>- 9<sup>th</sup> grades: Career exploration
    - Increase the number of students participating in career and college readiness agriculture and natural resources curricula and programming
    - Leverage partnerships and programming offered through Nebraska Extension ([Next Chapter](#)), the Educational Service Units, Department of Education, Ag in the Classroom, Nebraska Ag Commodity Groups, etc.
  - 10<sup>th</sup> – 12<sup>th</sup> grades: Career-focused programming
    - Create education pathway programs linked with high school career academies
    - Offer job-shadowing, internships, career fairs, experiential learning to provide students with an opportunity to explore careers in agriculture and natural resources
    - Expand dual credit programming and accessibility
    - Leverage partnerships and programming offered through Nebraska Extension, the Educational Service Units, Department of Education, Ag in the Classroom, Nebraska Ag Commodity Groups, etc.
  - Post-secondary and Lifelong Learners
    - Develop stackable credentials that lead to certificates, associate, baccalaureate, graduate, dual degrees, and professional degrees in agriculture and natural resources

- Develop digital badges that align with professional development and are recognized/valued in the workforce
  - Create seamless “on” and “off” education ramps for lifelong learners
- Leverage the rich and diverse living laboratories in Northeast Nebraska as engagement centers
  - Activate the Haskell Ag Laboratory as an engagement center

**Goal 2: Teacher preparation (including curriculum) and professional development programs for pre- and in-service educators that are responsive to the increased need for highly qualified K-12 agricultural science and STEM educators.**

Strategies:

- Provide agriculture and natural resources professional development programs and workshops for in-service and non-formal educators
- Leverage partnerships and programming offered by industry collaborators, Nebraska Extension, Educational Service Units, Department of Education, Ag in the Classroom, and Nebraska Ag Commodity Groups
- Establish a Northeast Nebraska Teacher Network Program for STEM and Ag Educators
- Align STEM teacher preparation programs and curricula with agriculture and natural resources systems

**Goal 3: Seamless career education pathways to prepare the next generation of professionals, problem-solvers, innovators, entrepreneurs, and leaders in resilient food, energy, water, and societal systems.**

Strategies:

- Understand, explore, and identify partnership strategies to remove barriers for learners to seamlessly transfer between institutions and post-secondary institutions to share courses, curricula and programs to minimize duplication
  - Revisit current articulation, reverse transfer and dual matriculation pathways
  - Identify new partnership pathways
  - Explore flexible articulation pathways
- Enhance collaboration among academic and career advisors through professional development programming
- Offer workshops and information sessions for high school administrators, educators, and counselors to:

- Enhance partnership programming between secondary and post-secondary educators and administrators
- Increase awareness of the Nebraska Transfer Initiative and use of Transfer Nebraska web tool and Transferology
- Ensure counselors understand and have the tools to effectively communicate the wide variety of career options in agriculture and natural resources
- Create career education pathways that are linked to agriculture and natural resources workforce needs in the area
  - Pilot up to four career education pathways that are aligned with labor market demand
    - Example: Feedlot Industry

**Goal 4: Workforce development solutions for the agriculture and natural resources industries in the region.**

Strategies:

- Conduct an external labor market demand analysis for the agriculture and natural resources industries in Northeast Nebraska
- Align the skills programming, competencies, and credentials offered by the Compact Partners with demand in the agriculture and natural resources labor market
- Partner with ongoing workforce development efforts in Northeast Nebraska
  - Norfolk Chamber of Commerce (<https://www.norfolknebraskaed.com/workforce>)
  - Nebraska Economic Development ([https://networks.nebraska.gov/vosnet/dashboards/defaultana.aspx?menuid=MENU\\_START\\_PAGE\\_DASHBOARD\\_ANA](https://networks.nebraska.gov/vosnet/dashboards/defaultana.aspx?menuid=MENU_START_PAGE_DASHBOARD_ANA))
  - Bureau of Labor Statistics (<https://data.bls.gov/projections/occupationProj>)

# *O'Neill Public School*

*Box 230 O'Neill, NE. 68763*

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*William Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: December 13 2021

Re: Board Report (High School)

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## Monday After School Academic Program:

- After School Academic Program has been on Mondays this year.
- This program is to offer support and work time for students performing below expectation.
- Students with one or more failing grades are expected to attend. Letters, text messages, phone calls, and emails were mailed to parents of students who had a failing grade.
- Our failing rate at the Jr/Sr high has dramatically decreased this year.
- We have been under 8% of our students failing a class for the last month.
  - This has been a credit to our staff working with our students, the after-school program, and the 8th period common study hall.

## End of 1st Semester:

- The end of the semester for students is Tuesday, December 21st. There will be a 1:30 early dismissal.
- Staff will report back after the break on Monday, January 3, 2022, for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Tuesday, January 4th.
- As always, the 2nd semester involves multiple formative and summative assessments including MAP Assessments in Early February and NSCAS/ACT Assessments in the spring.

## Student Council Holiday Highlights:

- The OHS Student Council held its annual food drive to support the local food pantry. This drive included a friendly competition between the Junior-Senior High School and the Elementary School. Advisement Groups in the high school also competed against one another to help generate more items. All donated canned and dry food items were taken to the Holt Co. Food Pantry. 1594 food items were collected in the food drive. OHS was responsible for 656 donations, while the elementary school collected 908 donations.

## 7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Ugly Sweater Holiday Concerts on Sunday, December 12th in the new OHS Gym.

The Nebraska Career & Technical Student Organizations (otherwise known as The Nebraska CTSO) is a part of the Nebraska Department of Education Center for Student Leadership & Expanded Learning. Nebraska's Career & Technical Education programs such as FFA and FCCLA are a part of the CTSO. Three OHS students were recognized as part annual Commissioner's Recognition for Student Excellence in Nebraska Career & Technical Education. Hana Miller (11th), Ashley Pischel (11th), and Brooklynn Cahoy (9th) all earned gold medals in national competition this past summer, and all three placed in the top three in the nation in their respective categories. Harleigh Claussen and Ally Sedlacek also participated in the event and helped lead the program.



# O'NEILL PUBLIC SCHOOLS

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

The  
O'Neill  
Way

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

December 6, 2021

We have reached the last month of 2021! The first semester seems to have flown by, perhaps because it's my next to last! The reality of the upcoming changes is setting in, and I know I will miss so many people and things when this year is over! I reached out to Mike about his ability to come to town on January 10<sup>th</sup> to spend time in the buildings, meet with administrators, attend our board retreat and board meeting that day. He thought that was a great idea and is planning to be in attendance that day. We can set the time for the retreat on Monday night. Jim, Will and I are attending the legislative preview conference on Wednesday of this week, and will share any important upcoming legislation with you Monday night as well. I believe some legislation may be introduced that would provide a substantial amount of state aid, which would help to reduce our reliance on property taxes.

Our Sixpence staff have been busy over the past week, getting their respective sites ready for children, working on handbooks, and visiting other Sixpence programs. There are still slots open in each center, so if you know of children who would benefit, send them our way!

We are making a payment on the Jr. Sr. High Building lease this month. The majority of it has been taken from the Building Fund, with a smaller amount coming from the General Fund. This is due to the timing of property taxes. We will likely make a larger payment out of the General Fund in June.

Jack Moles, the executive director of NRCSA, has approached me to assist with superintendent searches in the future and is wondering if the board would be alright with my helping with one yet this spring. I'm not 100% sure that's something I want to do, but thought I would ask for permission in case I do. I have lots of ideas about what comes next for me, but continuing to support OPS in any way I can is at the top of my list!

The Elementary School had a door decorating challenge that has certainly put us all in the holiday mood! If you get the chance you should stop by and stroll the hallways; I guarantee it will fill you with Christmas spirit! The High School student council is also getting into the holiday act, with a variety of activities planned for the last day of school! I love working in a place that inspires so much joy!

We are planning for the January 3<sup>rd</sup> workday, and will be allowing plenty of time for staff to prepare for 2<sup>nd</sup> semester. We also plan to have a speaker from our EHA Wellness group

*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.*

come and talk to staff about the importance of taking care of themselves. Another possible presentation may be an inspirational and entertaining talk by the “Mission Monday Guys”. They present all over the country and are sure to start the semester off right!

We will be having a meeting of the Committee on American Civics at 7:00 pm prior to the December meeting. Following that meeting we will take public comment on our Return to In Person Plans as required by ESSERS. The regular meeting will commence at 7:30. We have some policies to review and discuss, but otherwise it’s a fairly quiet agenda.

Looking forward to Monday!!

Amy Shane

**O'Neill Elementary School**

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

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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary December 2021**

Hello from O'Neill Elementary School! As I write this board note, we have only 8 days of school left in the semester. It has been a great semester and we are finishing it in the holiday spirit.

In November, we hosted our annual canned food drive for the Holt County Food Pantry. This is always a great opportunity for the students of our school to gather together and do something for those in need. I have been impressed with how excited the students have been when they bring in their donations. It should be noted that OES won the competition against the High School this year. The third grade brought the most cans this year and won a cookie and hot chocolate party. It's truly great to see OES helping the community!

We also hosted our Family Literacy Thanksgiving supper in November. It was well attended and a nice way to celebrate the hard work our 34 participants have put in so far. I am very excited to see where this group will go. There are pictures from this celebration at the bottom of this note.

When December rolled around, I had a sixth grade student suggest that we have a holiday door decorating contest. I then took this idea to the staff, simply expecting doors to be decorated. I was shocked by how the

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**Mrs. Jill Brodersen, Assistant Principal**

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staff jumped on in. The entire building is a winter wonderland! I encourage you to stop by and check it out.

Next, on December 15th, OES turns 25 years old. To celebrate, we will be hosting Chamber Coffee and offering tours on December 13th in the library and holding a short assembly with our students on the 15th.

Finally, the classroom activity has been awesome. I have attached pictures of some of the activities our teachers and students have participated in.

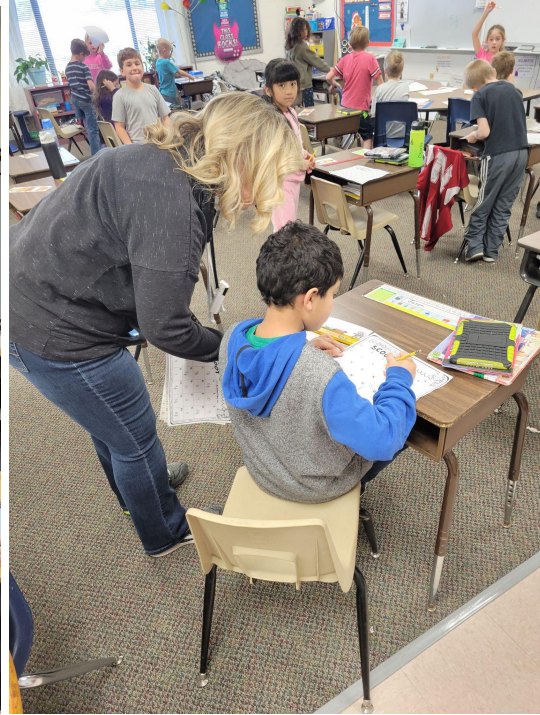
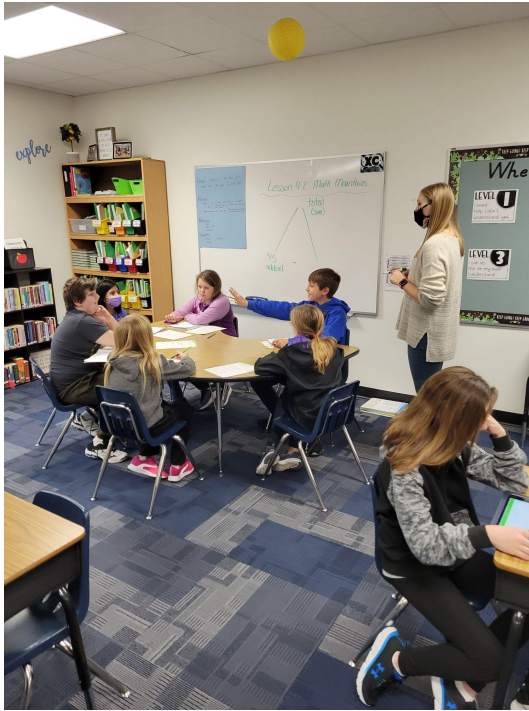


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# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

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Current Special Education enrollment is 153 with 7 students in testing. There have been fourteen IEPs, three MDTS, and two behavior meetings since the last board meeting.

The Nebraska Department of Education expects that less than 1% of the student population in each district will take the alternate assessment for statewide testing. The alternate assessment is designed for students with severe cognitive disabilities or multi-handicapping conditions. Since our district does exceed the 1% we are required to fill out a Request for the Exception of the 1%. This year 1.25% of our student population will take the alternate assessment. It is our goal to continue to make progress towards reaching the 1%. However, we will also be mindful of qualifying students for the alternate assessment when this is most appropriate for them.

ACT accommodations have been submitted for 8 out of the 9 juniors that will be taking the ACT in the spring. The last student is waiting for a current MDT to be held and then those accommodations will be submitted as well.

Mrs. Brodersen and I are in the early stages of rewriting our Targeted Improvement Plan. This process will completely start over for our district since our school wide continuous improvement plan is now focusing on writing instead of math.

Amy Mazankowski, Resource Coach from ESU #7 was in our district recently. We utilize her primarily to help us perfect the Verbal Behavior Training programs for a handful of students as well as provide programming assistance for students on a behavior plan.

### *Vision Statement:*

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

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

**12-13-21**

### **Activities –**

**One-Act:** We traveled to Columbus to compete in the B-3 District One-Act Competition, where we received a Superior rating and 5<sup>th</sup> place finish. Outstanding performers were recognized at the following events: **Mid-State Conference** Carson Belik, Sam Carstens, Hana Miller, Drew Morrow, Kyler Dean, Annie Corkle & Winne Huber. **Minden** Carson Belik, Hana Miller, Kyler Dean, Annie Corkle. The overall outstanding supporting actress was Hana Miller. **Districts** (Superior Rating & 5<sup>th</sup> place finish)- Carson Belik, Hana Miller, Kyler Dean, Annie Corkle, & Drew Morrow. We also hosted our annual public performance.

**Softball postseason honors-** OWH & LJS Honorable Mention-. Mid-State-All Conference Emma Smith, Marianna Montes, & Zelie Sorenson. Honorable Mention-Alyssa Fehringer

**Football postseason honors:** The C1-5 All District selections were: Offense- Landon Classen Defense-Salvador Rodriguez & Fabian Acevedo. Listed honorable mention were: Levi Drueke, Korbyn Grenier, Joey Engelbart, & Walker Peter. Norfolk Daily News- due out Thursday. Omaha World Herald-not published yet. The NSAA will send us a new two-year football schedule in February.

**Volleyball postseason honors:** Mid-State Conference 1<sup>st</sup> Team-Wreece Liewer, Honorable Mention-Autumn Hilker. OWH Honorable Mention-LJS Honorable Mention-Wreece Liewer, Autumn Hilker, & Keeley Chavez.

**NSAA Academic All State-**The NSAA recognizes up to two student athletes who have excelled in the classroom and on the athletic/activity field. Those receiving recognition this fall are: Cross Country-Ty Rainforth, Kullen Cartella, Ally Sedlacek, & Yoselin Cayax, Softball-Alyssa Fehringer & Zelie Sorenson, Volleyball-Wreece Liewer & Autumn Hilker, Football-Landon Classen & Brady Sidak, One-Act-Kyler Dean & Hana Miller, Girls Golf-Mady Hampton & Kaylin Gaughenbaugh.

**Winter Sports Season** Both JH wrestling and JH girl's basketball will finish this week. JH boys basketball will start next week. We hosted our JH and SH wrestling invites this past weekend. We had roughly 150 JH wrestlers (18 girls) and 170 SH wrestlers (45 girls) compete over the weekend. We will also host Mid-State Conference Tournament and Class C-3 District Tournament in February. The HS basketball season is off and running as they picked up wins over Valentine to open the season. Both teams face a difficult schedule of Conference opponents that should have them well seasoned by Districts. We look forward to hosting our Holiday Basketball tourney on December 27 & 28, when we host BRLD, North Central and St. Paul. The Metro Conference will test a shot clock for basketball this spring and I believe there is a good chance all NE schools will see this soon. I have started checking into prices for shot clocks. We have 27 boy wrestlers, 5 girl wrestlers, 26 boy basketball players and 16 girl basketball players out for winter sports.

**Music:** The annual JH/SH Music Concert will be held on Sunday, December 12. We plan to host this event in our new gym.

**Eagle Eye Broadcasting:** A big thanks to Mr. Peterson and our Eagle Eye Broadcasting team for their efforts this school year to help get Eagle fans and our opponents a great view of our home athletic and activity events. We had around 100 consistent viewers for the day long O'Neill Wrestling event. Mr. Peterson will air the JH/SH Music concerts this Sunday and aired the public performance for One-Acts as well. Mr. Peterson, along with seven students presented at the NASB Convention this past month. They demonstrated how they broadcast live events and broadcast daily announcements. Convention attendees were interested in how the students run a multi-media business that is self-sufficient.

**Speech:** Miss Kendra Vanderbeek and Miss Alyssa Vanderbeek are expecting 20+ participants this winter and have practices scheduled over the holiday break to help prepare us for the upcoming season. Their season starts in January and we are returning some experience from last year's team, as well as some newcomers.

**Robotics:** We are hosting the 3<sup>rd</sup> annual O'Neill Robotics Invite on Saturday, January 15, 2022. We have slots for 24 teams and currently we have most of those filled. Schools planning to attend include: Ravenna (6 teams), Omaha Gross (2) Pierce (2), Cross County (2), Battle Creek (2), Grand Island Senior High (4), Holdrege (2) and O'Neill (4).

**FCCLA:** Hana Miller, Ashley Pischel and Brooklyn Cahoy were recognized by the Commissioner of Education and the Governor for their STAR projects in Leadership.

**FFA:** We plan to travel to Ainsworth for District FFA Leadership contest in January and will have around 40 members compete. Fruit sales are complete and we continue to prepare for upcoming competitions.

**Musical:** Auditions for "Peter Pan" will begin in January. The opening scene is in the Darling children's nursery where Peter Pan happens upon Wendy telling stories of pirates. With Tinker Bell's help, the Darling children fly to Neverland with Peter! They learn what it means to be a Lost Boy and partake in the ongoing battle between the Lost Boys, Indians, and the notorious Captain Hook and his pirates. After some time spent in Neverland, they come to appreciate having a mother and father and return home with all of the Lost Boys, finding homes to adopt them! Karen Barnes and Monica Huber will serve as co-directors. Assistants include Chad Dean, Terry Kloppenborg, and James Burtwistle (set construction).

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

**NSAA News:**

I will attend a meeting in January to vote on proposals that passed in one of the six districts at fall meetings. Proposals need to only pass in one of the six districts to be considered by all districts at the January meeting. I hope to have a list of proposals soon.



O'Neill Public Schools  
Payroll Report  
Nov - 2021

Employee Gross Wages	\$588,962.76
Substitute Employee Gross Wages	\$17,997.78
Health/Dental Ins Benefit	\$137,801.35
HSA Benefit	\$3,805.95
Retirement Benefit	\$57,341.94
Medicare/Social Security Taxes	\$44,567.82
<b>Total Payroll Expense to District</b>	<b>\$850,477.60</b>



## Duties of the School Board Treasurer

For the Month of \_\_\_\_\_ Sep 2021 \_\_\_\_\_

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 11-22-2021
- CH 3. Review Monthly Income/Expense Reports for all Funds - 11-22-2021
- CH 4. Review Monthly Payables Report - 11-22-2021
- CH 5. Review Monthly Payroll Reports - 11-22-2021
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

11-22-2021  
Date

Regular; Processing Month 11/2021; Accounts to Include Accounts with  
 Activity; 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	12,501.16	513,870.43	0.00	(513,870.43)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	71.07	196.69	0.00	(196.69)
	Subtotal: Local Receipts	0.00	12,572.23	514,162.82	0.00	(514,162.82)
08 3133	Nameplate Capacity Tax	0.00	0.00	35,508.46	0.00	(35,508.46)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	470.89	0.00	(470.89)
	Subtotal: STATE RECEIPTS	0.00	0.00	35,979.35	0.00	(35,979.35)
08 5300	Proceeds from the Disposal of Property	0.00	100.00	300.00	0.00	(300.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	100.00	300.00	0.00	(300.00)
	Fund Total:	0.00	12,672.23	550,442.17	0.00	(550,442.17)

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

**Revenue Summary Report**

Processing Month: 11/2021

User ID: KMARVIN

Regular; Processing Month 11/2021; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,829,647.00	67,834.65	2,790,162.49	31.60	6,039,484.51
01 1115	Carline Tax	1,600.00	0.00	519.28	32.46	1,080.72
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	0.00	0.00	106,000.00
01 1125	Motor Vehicle Taxes	450,000.00	44,458.09	134,838.55	29.96	315,161.45
01 1312	Tuition from Indiv - Sum School	0.00	50.00	50.00	0.00	(50.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1510	Interest	10,000.00	1,331.68	4,133.75	41.34	5,866.25
01 1800 1744	Community Services Act - Dev Eagles	0.00	1,025.00	3,632.00	0.00	(3,632.00)
01 1910	Rental of School Facilities	250.00	0.00	0.00	0.00	250.00
01 1911	Local License Fees	3,000.00	0.00	4,460.00	148.67	(1,460.00)
01 1920	Contributions & Donations	2,000.00	850.00	850.00	42.50	1,150.00
01 1920 1197	Contributions & Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
01 1921	Police Court Fees (City Fines)	0.00	37.50	147.50	0.00	(147.50)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,783,497.00	115,586.92	2,941,293.57	30.06	6,842,203.43
01 2110	County Fines and License Fees	35,000.00	3,942.75	13,726.09	39.22	21,273.91
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,942.75	13,726.09	39.22	21,273.91
01 3110	State Aid	99,795.00	9,980.00	29,940.00	30.00	69,855.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3133	Nameplate Capacity Tax	760,000.00	0.00	192,678.42	25.35	567,321.58
01 3155	Textbook Loan	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	2,555.18	21.29	9,444.82
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	3,377.12	96.49	122.88
01 3535	Payments for HAL	7,000.00	7,411.00	7,411.00	105.87	(411.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	0.00	0.00	300,000.00
	Subtotal: STATE RECEIPTS	2,047,295.00	17,391.00	235,961.72	11.53	1,811,333.28
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	175,219.00	12,875.00	25,748.00	14.69	149,471.00
01 4509	Title II, Part A	29,544.00	0.00	7,232.00	24.48	22,312.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	0.00	0.00	3,226.00
01 4518	IDEA Part B Base & E/P	182,732.00	23,467.00	23,467.00	12.84	159,265.00
01 4521	IDEA Part B Proportionate Share	32,834.00	0.00	0.00	0.00	32,834.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4527	Title III Part A ESSA ELL	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	Other Fed Receipts	67,500.00	0.00	0.00	0.00	67,500.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	0.00	0.00	8,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	0.00	124,915.00	38.08	203,085.00
01 4998	ESSER III	1,175,587.00	0.00	0.00	0.00	1,175,587.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	36,342.00	181,620.00	8.73	1,899,052.00
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	0.00	0.00	150,000.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	7,500.00	1,301.70	2,720.08	36.27	4,779.92
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,449.04	344.90	(2,449.04)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	165,500.00	1,301.70	6,169.12	3.73	159,330.88

**Revenue Summary Report**

Processing Month: 11/2021

User ID: KMARVIN

Regular; Processing Month 11/2021; Accounts to Include Accounts with  
Activity; Fund Number 01

**Fund: 01**

**General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	14,111,964.00	174,564.37	3,378,770.50	23.94	10,733,193.50

**Revenue Summary Report**

Processing Month: 11/2021

User ID: KMARVIN

Regular; Processing Month 11/2021; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,111,964.00	174,564.37	3,378,770.50	23.94	10,733,193.50

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2021**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	1,674,129.84	
CIT Bank - Checking Account Balance	<u>517,826.99</u>	
		<b>\$2,191,956.83</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>12,901.81</u>	
		<b>\$12,901.81</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>1,736,781.91</u>	
		<b>\$1,736,781.91</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>7,855.02</u>	
		<b>\$7,855.02</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2021**

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**GENERAL FUND**

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<b>BALANCE - 10/31/2021</b>		<b>\$2,274,962.92</b>
REVENUE		
Taxes	67,834.65	
Motor Vehicle Taxes	44,458.09	
Tuition from Indiv - Sum School	50.00	
Interest - GPS Checking	1,331.68	
Community Services Act - Dev Eagles	1,025.00	
Contributions & Donations	850.00	
Police Court Fees (City Fines)	37.50	
County Fines & License Fees	3,942.75	
State Aid	9,980.00	
Payments for HAL	7,411.00	
Title I, Part A	12,875.00	
IDEA Part B Base & E/P	23,467.00	
Other Non-Revenue Receipts	1,301.70	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$174,564.37</b>
EXPENDITURES		
Payables	(1,041,004.67)	
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>(\$1,041,004.67)</b>
LIABILITIES		
FICA - Board Share	(623.98)	
BCBS Employer Share	2,130.09	
AFLAC Payable	(14.04)	
Retirees Life Insurance	(119.90)	
<b>TOTAL LIABILITIES</b>	<hr/>	<b>\$1,372.17</b>
<b>TOTAL GENERAL FUND BALANCE - 11/30/2021</b>		<hr/> <b>\$1,409,894.79</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2021**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 10/31/2021** **\$250,566.06**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	45,326.08
Federal Reimbursement Nutrition Programs - Breakfast	5,505.40
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	892.56
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	4,865.73
SFSP Adult Meals	0.00
Online Fees Received	34.43
Other Receipts	0.00

**TOTAL REVENUE**

**\$56,624.20**

EXPENDITURES

Salaries - SFSP	(261.48)
Benefits - SFSP	(46.61)
Advertising	0.00
Food - NSLP	(40,036.11)
Food - FFVP	(2,102.59)
Postage	(64.13)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(9.50)
Travel Expense	0.00
Repairs/Services	(332.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(102.79)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES**

**(\$42,955.21)**

**TOTAL NUTRITION FUND BALANCE - 11/30/2021**

**\$264,235.05**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2021**

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**DEPRECIATION FUND**

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<b>BALANCE - 10/31/2021</b>		<b>\$517,805.71</b>
REVENUE		
Interest	21.28	
<b>TOTAL REVENUE</b>	<u>21.28</u>	<b>\$21.28</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 11/30/2021</b>		<b><u>\$517,826.99</u></b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2021</b>		<b>\$12,901.70</b>
REVENUE		
Interest - Checking	0.11	
<b>TOTAL REVENUE</b>	<u>0.11</u>	<b>\$0.11</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2021</b>		<b><u>\$12,901.81</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2021**

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 10/31/2021** **\$1,724,109.68**

REVENUE

Taxes 12,501.16

Interest - Checking 71.07

Sale of Property 100.00

**TOTAL REVENUE** **\$12,672.23**

EXPENDITURES

Expenses 0.00

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

**TOTAL BUILDING FUND BALANCE - 11/30/2021** **\$1,736,781.91**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance 9,848.30

**BALANCE - 10/31/2021** **\$9,848.30**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 5,475.20

Great Plains State Bank - Interest 7.77

**TOTAL REVENUE** **\$5,482.97**

EXPENDITURES

GPS - Employee Reimbursements (7,476.25)

**TOTAL EXPENDITURES** **(\$7,476.25)**

GPS Bank - Checking Account Balance 7,855.02

**TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2021** **\$7,855.02**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**November, 2021**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 10/31/2021</b>		\$1,002.03
REVENUE:		
Reimb from General Fund	\$4,000.00	
Great Western Bank - Interest	\$0.02	
<b>TOTAL REVENUE</b>		\$4,000.02
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>		\$0.00
<b>TOTAL IMPREST BALANCE - 11/30/2021</b>		\$5,002.05

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<b>BANK STATEMENT BALANCE - 11/30/2021</b>		\$5,002.05
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,002.05

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,002.05	
Reimbursements	\$0.00	
Disbursements	\$0.00	
Less: Accrued Interest 17-18	\$0.50	
Less: Accrued Interest 18-19	\$0.45	
Less: Accrued Interest 19-20	\$0.50	
Less: Accrued Interest 20-21	\$0.50	
Less: Accrued Interest 21-22	\$0.10	
<b>Imprest Account Balance</b>		\$5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,500.00	\$457.30	\$751.74	30.07
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	\$188,473.14	\$3,639.42	\$10,918.26	5.79
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$61,404.50	\$184,213.50	24.89
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$10,693.74	25.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$11,101.56	25.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$9,062.49	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$7,068.75	25.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$4,712.49	25.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$19,918.02	25.11
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.33	\$82,251.98	26.48
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$15,995.31	25.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.83	\$9,756.65	25.88
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,091.49	\$36,258.92	27.81
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$6,774.21	33.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$18,849.99	25.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$33,621.87	20.95
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$14,771.88	25.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$73,179.72	29.62
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$42,726.06	34.15
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$18,849.99	28.57
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$15,335.10	29.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$2,827.50	7.50
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$26,281.26	28.57
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$196.65	\$593.13	19.12
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$635.74	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$3,993.38	\$14,495.88	65.69
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$0.00	\$22.50	45.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$61.88	\$155.02	5.00
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$2,515.63	\$6,076.57	31.16
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$875.00	\$1,312.50	75.00

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$125.00	16.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$250.00	62.50
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$46.87	\$93.74	31.25
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$0.00	\$28.44	2.84
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$736.25	\$1,520.00	35.76
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$375.00	\$625.00	52.08
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	\$6,000.00	\$125.00	\$1,570.00	26.17
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$31.25	31.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$250.00	17.86
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$875.00	\$1,000.00	40.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$375.00	\$1,500.00	166.67
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$143.00	\$580.50	13.66
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$125.00	\$421.88	14.06
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$125.00	\$375.00	21.43
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$190.31	19.03
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$250.00	25.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$250.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$42.59	\$42.59	10.65
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$1,458.61	72.93
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	\$600.00	\$54.00	\$72.00	12.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$18.00	\$67.50	67.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$18.00	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	\$6,114.01	\$9.00	\$212.67	3.48
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$0.00	\$67.89	3.33
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$36.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$36.00	\$198.00	2.20
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$18.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$36.00	\$72.00	3.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$18.00	\$18.00	36.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$54.00	\$144.00	28.80
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$18.00	18.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$108.00	\$198.00	9.90
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$36.00	\$297.00	74.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$18.00	\$36.00	24.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$36.00	\$36.00	48.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$0.00	\$18.00	0.90
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$36.00	\$108.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$725.01	25.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,020.06	\$49,825.18	26.40
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$2,492.19	25.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$372.37	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	\$125.00	\$125.00	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 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$1,773.11	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$270.13	\$1,712.51	17.18
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	\$10,512.50	\$876.04	\$2,628.12	25.00
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$46,523.48	\$952.78	\$2,750.92	5.91
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,002.95	\$55,584.97	24.46
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$3,648.93	25.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$2,877.33	35.43
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$2,030.25	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$1,851.16	25.35
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$1,217.29	25.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$1,803.59	\$5,410.77	25.51
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,107.22	\$21,321.25	26.69

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$4,166.07	25.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$45.69	\$83.47	25.89
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$9,198.78	22.33
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$338.37	\$1,106.92	18.17
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$5,563.62	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$11,127.24	24.45
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$1,783.98	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$21,557.76	28.83
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,291.30	\$3,873.50	29.01
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$5,563.62	28.57
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$3,624.48	29.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$23.62	7.32
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$2,449.20	\$7,347.60	23.89
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	\$1,279.44	\$56.87	\$170.60	13.33
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$1,688.15	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$13,884.16	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$55,688.34	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$3,379.77	\$38.24	\$60.75	1.80
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$48.65	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$305.51	\$1,220.59	72.30
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	\$13,884.16	\$268.26	\$797.88	5.75
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,577.46	\$13,738.35	24.67
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$734.79	21.74
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$850.65	25.04
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$674.67	24.33
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$172.34	\$531.24	21.02
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$348.46	22.79
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$493.95	\$1,484.57	25.14
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,007.19	\$6,028.61	26.38
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$1,194.61	24.91
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	\$2,858.28	\$404.92	\$739.72	25.88
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$873.17	\$2,615.54	27.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$171.37	\$511.38	32.89
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$1,429.69	25.00
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$827.57	\$2,481.39	20.97
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.76	\$1,125.65	25.03
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,797.26	\$5,382.16	29.83
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,075.81	\$3,242.06	34.20
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$455.77	\$1,365.93	28.41
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$378.99	\$1,131.43	28.82
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$214.45	7.50
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$635.34	\$1,907.39	28.68
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$2.74	\$8.23	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$55.38	24.97
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,225.49	\$3,811.53	26.39
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.57	\$190.70	25.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$237.30	\$14.15	\$44.39	18.71
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$28.46	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	\$9.56	\$9.56	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 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$125.30	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$20.67	\$131.01	17.18
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$4.73	\$11.86	4.74
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$192.42	\$464.82	33.20
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$66.93	\$100.41	80.33
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$9.56	19.12
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$19.12	76.48
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$3.59	\$7.18	28.72
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$0.00	\$2.19	2.92
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$56.33	\$116.32	35.79
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$28.68	\$47.80	47.80

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$150.00	\$9.56	\$120.08	80.05
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$2.39	9.56
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$19.12	19.12
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$66.93	\$76.49	30.60
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$28.70	\$114.74	152.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$10.94	\$44.42	14.81
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$9.56	\$32.25	25.80
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$9.56	\$28.67	22.94
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$0.00	\$14.56	11.65
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	\$125.00	\$0.00	\$19.13	15.30
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$19.12	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$201.06	25.00
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$200.00	\$36.74	\$58.38	29.19
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$46.74	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$122.16	\$584.76	125.37
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	\$13,857.96	\$271.56	\$808.08	5.83
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,516.26	\$13,549.79	24.90
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$786.30	22.56
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$817.59	25.04
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$666.36	25.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.91	\$535.39	21.17
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$351.48	22.89
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.18	\$1,467.17	25.16
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,018.57	\$6,062.35	26.54
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$1,177.46	25.03
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	\$2,772.00	\$392.70	\$717.39	25.88
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$891.71	\$2,671.33	27.86
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$167.36	\$499.42	33.42
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$1,386.00	25.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$828.01	\$2,482.70	21.03
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$1,087.47	25.03

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,801.54	\$5,395.32	29.70
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,049.83	\$3,163.37	34.38
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$463.32	\$1,388.64	28.63
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$378.50	\$1,130.20	29.07
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$207.90	7.50
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.14	\$1,933.74	28.59
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$2.65	\$7.95	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$53.28	24.99
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,177.91	\$3,663.60	26.40
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$183.25	25.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$228.00	\$14.44	\$43.59	19.12
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$27.38	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	\$9.19	\$9.19	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 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$130.38	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$19.86	\$125.91	17.18
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$39.63	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$0.00	\$27.57	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$1.34	\$1.34	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	\$772.92	\$64.41	\$193.23	25.00
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$98.20	\$292.44	6.05
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,550.92	\$4,676.19	25.02
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$270.03	22.56
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$280.77	25.04
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$228.82	25.00
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.72	\$183.86	21.17

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$120.69	22.89
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$503.85	25.16
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$693.20	\$2,081.87	26.54
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.63	\$404.36	25.03
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$951.85	\$134.86	\$246.36	25.88
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$306.23	\$917.37	27.86
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$70.09	\$191.55	37.33
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$475.95	25.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$284.34	\$852.56	21.04
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$127.49	\$386.08	25.88
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$619.12	\$1,853.27	29.71
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$360.51	\$1,086.28	34.38
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$159.11	\$476.88	28.63
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.97	\$388.11	29.07
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$71.40	7.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.21	\$664.09	28.59
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.90	\$2.71	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$60.80	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$18.30	25.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$475.45	\$1,568.62	28.82
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.97	\$62.93	25.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$3,273.20	\$125.00	\$375.00	11.46
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$246.27	25.77
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$517.14	25.77
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	\$1,010.65	\$86.80	\$260.40	25.77
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$173.61	25.77
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$231.48	\$694.44	29.45
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$202.37	\$607.11	23.96
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	\$2,021.40	\$201.39	\$604.17	29.89
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$246.27	25.77
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$1,388.88	24.25
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$246.27	29.45
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	\$1,547.40	\$151.88	\$455.64	29.45
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$25.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	\$0.00	\$3,110.80	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$0.00	\$20.00	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$20.00	\$2,020.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$130.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$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 000	Technical Services	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$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	\$200.00	\$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	\$0.00	\$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
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$0.00	\$221.82	2.22
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$957.36	\$2,865.82	18.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$2,641.25	\$10,273.22	30.98
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	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$2,006.34	\$2,006.34	113.35
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$253.32	\$253.32	20.27
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$38.18	\$304.13	121.65
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$353.79	\$526.95	42.16
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$606.70	\$1,135.51	27.04
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$649.66	32.48
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$309.59	30.96
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$83.49	8.35
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$153.45	\$839.85	9.75
01 1100 610 000 1148 002	Supplies Science	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 002	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$387.76	\$1,625.18	40.63
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$53.06	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$729.50	\$3,454.99	480.69

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$276.00	\$1,368.53	27.37
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	\$500.00	\$0.00	\$0.00	0.00
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	\$174.95	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$700.00	140.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$276.39	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$350.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$200.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$50.38	0.20
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,500.00	83.33
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$4,124.90	\$7,207.90	73.33
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$500.00	\$105.93	\$204.93	40.99
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$0.00	\$2,814.00	281.40
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$330.00	16.50
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	\$2,814.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$509.88	101.98
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$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	\$500.00	\$70.99	\$70.99	14.20
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$0.00	\$1,681.22	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$250.00	\$0.00	\$354.00	141.60

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$3,000.00	\$342.98	\$342.98	3,311.57
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$0.00	\$12.98	5.94
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	0.73
01 1100 650 000 1105 002	Supplies - Technology Related	\$0.00	\$0.00	\$1,098.90	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$2,000.00	\$0.00	\$0.00	132.95
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 1141 002	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$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	\$180.00	24.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$0.00	\$100.00	50.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$175.00	\$175.00	0.00
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	\$750.00	\$0.00	\$260.00	34.67
01 1100 810 000 1141 002	Dues & Fees Music	\$250.00	\$765.00	\$765.00	306.00
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	\$0.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,498,735.40</b>	<b>\$366,579.50</b>	<b>\$1,110,572.52</b>	<b>27.08</b>

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$159.60	\$304.47	20.30
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	\$49,126.00	\$4,047.31	\$12,141.93	24.72
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$24,722.46	25.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$1,183.51	17.67
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$2,289.30	\$6,296.56	43.27
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$614.66	\$1,361.82	9.79
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,471.90	\$361.47	\$1,246.16	22.77
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$2,500.00	\$821.00	\$1,321.00	52.84
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$39.77	3.98
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	\$1,250.00	\$326.25	\$761.25	60.90
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$484.37	\$1,024.99	20.50
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	\$250.00	\$0.00	\$19.68	7.87
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$181.65	\$240.04	16.00
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$18.00	24.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$50.00	\$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
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	\$19,584.00	\$1,613.45	\$5,053.94	25.81
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$8,067.24	25.00
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$2,670.48	\$106.79	\$106.79	4.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$535.79	\$1,957.41	36.72
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$152.35	\$365.59	5.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$175.02	\$175.02	8.73
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$12.21	\$23.31	23.31
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$13.89	\$18.35	18.35
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,714.72	\$306.05	\$919.53	24.75
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$1,863.06	25.26
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$506.64	\$25.99	\$77.96	15.39
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,113.30	\$237.93	\$582.74	52.34
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$44.47	\$102.83	9.66
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$27.65	\$95.31	22.77
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$24.96	\$58.23	58.23
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$37.07	\$78.43	15.69
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$11.73	\$22.38	22.38
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$13.36	\$17.65	35.30
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,612.12	\$297.59	\$894.09	24.75
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$1,817.79	25.00
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$492.60	\$29.01	\$87.03	17.67
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,070.10	\$168.31	\$462.96	43.26
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$45.20	\$103.15	10.08
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$26.58	\$91.62	22.77
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,607.84	\$164.05	\$473.74	29.46
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$228.18	\$665.71	23.37

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$169.20	\$9.96	\$29.88	17.66
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$9.13	\$31.45	22.76
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,250.00	\$0.00	\$30.46	1.35
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$15.23	\$15.23	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$300.00	\$135.03	\$135.03	45.01
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	\$400.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$600.00	\$0.00	\$96.32	16.05
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$90.00	\$90.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$310,485.57</b>	<b>\$26,393.94</b>	<b>\$75,291.87</b>	<b>26.39</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$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 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$9,425.01	25.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$49,390.03	\$146,353.05	25.14
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,375.17	\$10,109.95	29.15
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$314.15	\$1,008.95	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$7,253.49	\$20,533.24	33.72
01 1160 112 000 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 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	\$7,000.00	\$650.00	\$1,950.00	27.86
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	\$0.00	\$19.77	\$41.15	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$1,152.14	\$2,099.51	41.99
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$13,000.00	\$3,654.22	\$5,981.72	46.01
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$0.00	\$1,260.00	63.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$3,000.00	\$309.86	\$522.64	17.42
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	\$2,038.01	\$0.00	\$166.09	8.15
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$0.00	\$267.06	5.77
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	\$31.25	\$187.92	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$2,434.59	25.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$42,543.66	22.92
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$3,029.11	22.34
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.62	\$319.87	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,950.44	\$5,717.23	25.31
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	\$0.00	\$49.73	\$149.19	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.69	\$713.79	24.11
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,693.95	\$10,967.70	25.07
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$247.29	\$277.05	10.93
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$25.54	\$80.32	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$535.08	\$1,361.33	37.11
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,100.00	\$279.55	\$457.57	41.60
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.00	\$96.42	96.42
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	\$200.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$231.00	\$705.21	24.14
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,631.56	\$10,780.68	24.99
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,550.36	\$248.17	\$743.37	29.15
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	\$23.91	\$76.26	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$566.14	\$1,588.62	35.48
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	\$113.64	\$125.13	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	\$1,003.33	\$87.54	\$268.39	26.75
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,480.52	\$4,290.66	26.24
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$85.22	\$255.25	29.15
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 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,347.60	\$115.74	\$347.22	25.77
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$694.44	25.77
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$90.27	26.80
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.90	\$34.59	42.96
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$97.50	12.75
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,114,845.87</b>	<b>\$99,298.92</b>	<b>\$288,151.71</b>	<b>25.85</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$11,917.20	25.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,320.05	\$6,798.42	35.83
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$60.08	12.02
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$125.00	8.33
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$5.82	\$455.91	30.39
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$9.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$23.45	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$161.25	25.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.44	\$1,723.32	23.00
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	\$3,595.18	\$299.59	\$899.48	25.02
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$163.05	\$516.67	37.55
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	\$100.00	\$0.00	\$9.56	9.56
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$876.90	25.02
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$171.04	\$535.15	38.36
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	\$1,682.70	\$159.03	\$484.89	28.82
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	\$1,006.05	\$79.51	\$238.48	23.70
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,000.00	\$301.89	\$1,123.97	28.10
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$95,642.16</b>	<b>\$8,392.65</b>	<b>\$25,958.73</b>	<b>27.14</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$22,412.40	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$66,480.50	27.43
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,354.86	\$72,877.85	28.55
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$57,456.25	\$2,729.17	\$5,458.34	9.50
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$2,520.91	\$7,726.74	43.57
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$16,469.68	\$45,783.56	28.33
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$7,485.64	\$22,897.29	24.35
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	\$1,000.00	\$19.77	\$290.01	29.00
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$708.53	\$2,312.00	38.53
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$399.21	\$1,088.51	21.77
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$11.08	\$11.08	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$582.50	\$1,455.31	72.77
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$767.65	\$1,637.03	40.93
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,500.00	\$427.50	\$589.68	39.31
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$81.73	\$406.69	27.11
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$126.00	\$126.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$0.00	\$101.81	4.07
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	\$150.00	\$0.00	\$274.60	183.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$337.90	135.16
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$39.16	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$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	\$22,254.48	\$1,854.54	\$5,563.62	25.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$16,699.77	29.38
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$20,409.04	26.74
01 1200 211 000 1195 001	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$22,254.48	\$1,057.09	\$2,114.18	9.50
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$760.57	\$2,281.72	31.85
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$4,066.95	\$11,922.02	18.82
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,642.85	\$5,327.02	17.34
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	\$9.64	\$9.64	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$7.80	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	\$6,231.61	\$524.15	\$1,572.45	25.23
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,566.66	\$4,935.58	27.51
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,779.83	\$5,352.53	28.49
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$200.89	\$401.78	9.50
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$185.51	\$589.83	43.48
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,162.67	\$3,249.62	28.28
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$579.94	\$1,762.80	24.70
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.85	\$0.85	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$44.56	\$111.34	55.67
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$58.72	\$125.24	41.75
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$32.70	\$45.10	30.07
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$9.28	\$9.28	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$0.00	\$7.48	4.99
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	\$6,591.72	\$549.31	\$1,647.93	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,557.94	\$4,908.42	27.54
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,790.75	\$5,383.37	28.68
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$4,224.60	\$200.67	\$401.34	9.50
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$186.18	\$574.35	44.05
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,219.94	\$3,417.28	27.53
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$551.22	\$1,696.80	24.54
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.81	\$0.81	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	\$5.62	\$5.62	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$188.63	\$565.89	25.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$602.11	\$1,885.98	28.72
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$1,035.82	\$3,026.66	25.18
01 1200 237 000 1195 001	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$258.19	\$720.46	18.84
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.28	\$0.28	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$579.87	25.92
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,500.00	\$0.00	\$0.00	0.00
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	\$925.20	\$74.92	\$207.98	22.48
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$25.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$125.00	\$125.00	25.00
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$191.48	191.48
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	\$100.00	\$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	\$250.00	\$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	\$15.40	\$55.79	27.90
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$2.62	\$20.49	10.25
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	270.40
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$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	\$7,500.00	\$0.00	\$800.00	10.67
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$847.78	\$1,085.28	14.47
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$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	\$2,000.00	\$362.44	\$362.44	23.52
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$120.21	\$376.50	17.97
01 1200 610 000 1195 002	Supplies SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$306.62	306.62
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$247.85	\$832.21	123.01
01 1200 610 000 1235 002	Supplies SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$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	\$3,000.00	\$104.00	\$104.00	3.47
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$129.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$30.00	\$122.00	8.13
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	\$250.00	\$0.00	\$29.98	11.99
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,442,907.00</b>	<b>\$123,168.85</b>	<b>\$364,368.98</b>	<b>25.58</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$900.00	\$34.02	\$78.84	8.76
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	\$2.60	\$6.03	6.03
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$2.50	\$5.79	5.79
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	\$0.86	\$2.00	4.00
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$39.98</b>	<b>\$92.66</b>	<b>8.06</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$6,000.00	\$6,000.00	42.86
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$16,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>37.50</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,373.86	\$4,154.21	31.99
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	\$72,953.19	\$6,079.42	\$18,238.26	25.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$9,221.10	25.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$31.25	\$62.50	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$96.79	\$138.21	27.64
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	\$150.00	\$25.74	\$57.64	38.43
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$0.00	\$397.15	10.07
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$22.00	\$88.00	8.83
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.19	\$936.58	25.00
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	\$10,060.92	\$838.41	\$2,515.23	25.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$2,781.81	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$83.29	\$240.71	36.90
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$1.96	\$4.40	0.00
01 2120 220 019 0000 001	Soc Sec-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 2120 221 000 0000 001	Social Security - Guidance	\$5,743.44	\$453.47	\$1,390.80	24.22
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$231.70	\$696.77	24.51
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	\$2.39	\$4.78	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$108.13	\$315.60	33.06
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$1.89	\$4.23	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	\$5,654.10	\$447.01	\$1,370.23	24.23
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$227.62	\$684.48	24.57
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$2.30	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,269.53	\$190.63	\$578.90	25.51
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$78.82	\$237.31	24.81
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	\$503.04	\$43.21	\$129.63	25.77
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	\$1,347.60	\$115.74	\$347.22	25.77
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$11.00	\$55.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$60.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$60.00	\$60.00	60.00
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	\$0.00	\$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	\$139.00	\$139.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$2,310.10	\$2,560.46	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$270.00	\$270.00	60.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$99.93	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,355.76</b>	<b>\$17,556.59</b>	<b>\$52,066.44</b>	<b>28.09</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$69,300.00	\$0.00	\$69,300.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$72,550.00</b>	<b>\$0.00</b>	<b>\$69,300.00</b>	<b>95.52</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$5,465.07	25.00
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$1,390.92	25.00
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	\$1,647.23	\$137.27	\$411.81	25.00
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	\$1,607.40	\$133.95	\$401.85	25.00
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	\$552.00	\$46.00	\$138.00	25.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$249.93	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$160.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$33,280.24</b>	<b>\$2,602.55</b>	<b>\$8,217.58</b>	<b>24.69</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$15,302.16	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$3,894.54	25.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$1,152.96	25.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$1,125.15	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$386.37	25.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$87,445.05</b>	<b>\$7,287.06</b>	<b>\$21,861.18</b>	<b>25.00</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$874.41	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$222.54	25.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$65.91	25.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$64.29	25.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$22.08	25.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,996.92</b>	<b>\$416.41</b>	<b>\$1,249.23</b>	<b>25.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$218.61	25.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$55.62	25.05
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$16.50	25.13
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$16.08	25.05
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$5.52	25.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$104.11</b>	<b>\$312.33</b>	<b>25.02</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$16,834.54	\$51.96	\$155.88	0.93
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$31,246.02	35.41
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$51.96	\$155.88	2.78
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$102.41	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$6.93	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$55.65	0.93
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.08	\$7,095.24	88.56
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$18.53	\$55.59	2.78
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$13.17	1.05
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.40	\$2,292.02	34.80
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$3.86	\$12.11	2.91
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,237.80	\$3.82	\$12.99	1.05
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$2,304.99	35.52
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$3.82	\$11.97	2.90
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$4.45	1.05
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.98	\$791.53	35.52
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$1.32	\$4.12	2.91
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$1,520.00	\$1,520.00	10.13
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$2,774.00	\$6,878.00	34.39
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$181,909.63</b>	<b>\$19,023.61</b>	<b>\$52,739.74</b>	<b>28.99</b>
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2160</b>	<b>Occupational Therapy Regular Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,204.75	\$3,100.00	23.85
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,650.08	\$14,914.97	24.86
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$5,000.00	\$0.00	\$0.00	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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$78,000.00</b>	<b>\$6,854.83</b>	<b>\$18,014.97</b>	<b>23.10</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$2,500.00	\$647.50	\$1,219.00	48.76
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$162.25	\$1,409.25	17.62
01 2171 320 000 1195 002	PT Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$11,000.00</b>	<b>\$809.75</b>	<b>\$2,628.25</b>	<b>23.89</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$0.00	\$390.00	13.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$0.00	\$715.00	7.15
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>8.50</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$17.56	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.56</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel 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
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$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

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$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
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>3.20</b>
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,159.98	\$2,513.33	\$7,539.99	25.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$11,310.00	25.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,479.35	\$4,534.45	21.93
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,659.27	\$7,477.49	61.57
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	\$125.00	\$500.00	50.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$175.00	\$262.50	175.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$500.00	\$843.75	210.94
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	\$250.00	\$0.00	\$62.15	24.86
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	\$978.24	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$0.00	\$472.31	32.19
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$25.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,790.76	\$649.23	\$1,947.69	25.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$2,925.25	25.03
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.49	\$1,279.46	18.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$781.88	\$2,239.04	41.02
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

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,271.93	\$183.09	\$549.27	24.18
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$274.63	\$859.73	25.23
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$114.79	\$361.33	23.12
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$119.21	\$323.78	191.50
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	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$38.25	\$64.56	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	\$2,289.54	\$184.80	\$554.40	24.21
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$277.20	\$866.33	25.23
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$108.76	\$333.39	21.93
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$195.55	\$554.40	62.09
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	\$1,308.31	\$100.82	\$304.89	23.30
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$162.33	\$487.85	32.83
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	\$1,078.08	\$92.59	\$277.77	25.77
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$416.67	25.77
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$534.88	\$534.88	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$58.92	2.95
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$1,082.12	\$1,318.25	52.73
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$54.97	\$864.25	38.69
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$294.93	\$2,630.73	62.70
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$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	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$179,223.45</b>	<b>\$18,011.19</b>	<b>\$52,755.48</b>	<b>29.60</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$1,573.13	52.44
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,500.00	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$53.16	\$159.54	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$53.16</b>	<b>\$4,232.67</b>	<b>52.91</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$4,712.49	25.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$17,075.01	25.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$1,390.89	28.56
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$5,120.79	25.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$356.19	25.42
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$1,236.54	25.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$346.50	25.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$1,255.50	25.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$550.11	25.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$673.70	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,837.04	\$243.66	\$730.98	25.77
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,268.55</b>	<b>\$10,925.00</b>	<b>\$32,775.00</b>	<b>24.23</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 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	\$45.00	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$225.00	135.07
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$4,073.26	\$4,073.26	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	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$325.34	\$2,712.81	33.91
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$920.16	\$1,059.29	70.62
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,000.00	\$0.00	\$1,150.00	19.17
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$58,950.00</b>	<b>\$5,318.76</b>	<b>\$11,845.36</b>	<b>22.46</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$37,047.90	25.00
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,595.72	\$1,216.31	\$3,648.93	25.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$2,728.50	25.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,896.24	\$908.02	\$2,724.06	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$935.46	25.00
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.12	\$172.38	\$517.14	25.77
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$65.00	\$65.00	58.67
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	\$750.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$28.39	3.79
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$39.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$274.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$90.00	\$225.00	17.31
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$193,896.00</b>	<b>\$16,022.33</b>	<b>\$48,233.49</b>	<b>25.97</b>

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$438.00	\$3,267.16	43.56
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$438.00</b>	<b>\$3,267.16</b>	<b>43.56</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$3,129.88	\$8,278.51	31.27
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$3,072.44	\$9,147.93	33.76
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	\$134,214.84	\$11,184.56	\$33,553.68	25.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$37,316.07	25.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$56.25	\$85.82	17.16
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$50.65	\$1,348.41	53.94
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$73.83	\$242.41	24.24
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	\$8,387.54	\$817.43	\$2,452.30	29.24
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$697.21	\$2,159.25	26.78
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	\$30,586.56	\$2,548.88	\$7,646.64	25.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$7,646.67	25.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,025.20	\$241.60	\$731.30	36.11
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$176.44	\$518.03	38.48
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	\$10,164.25	\$828.91	\$2,486.73	24.47
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.43	\$2,776.29	24.77
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	\$1,946.40	\$233.86	\$707.84	36.37
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$231.34	\$690.46	34.66
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	\$9,868.56	\$822.38	\$2,467.14	25.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$2,743.77	25.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$362.73	\$1,090.31	26.87
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$393.53	\$1,179.36	26.48
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	\$850.00	\$86.41	\$259.23	30.50
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	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$79.80	\$125.03	12.50
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$158.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$158.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$20.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$484,356.18</b>	<b>\$41,935.73</b>	<b>\$126,009.18</b>	<b>26.23</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$76,145.01	\$6,345.42	\$19,036.26	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$4,759.05	25.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$129.00	25.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$32.25	25.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$1,427.94	25.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$356.97	25.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,598.83	\$466.57	\$1,399.71	25.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$349.92	25.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,922.64	\$160.22	\$480.66	25.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$120.18	25.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$0.00	\$158.00	45.73

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$113,867.82</b>	<b>\$9,363.98</b>	<b>\$28,249.94</b>	<b>25.27</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$9,900.41	\$28,502.59	22.97
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	\$5,000.00	\$1,067.08	\$3,541.48	70.83
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$5,976.21	25.00
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	\$9,173.05	\$810.75	\$2,366.62	25.80
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	\$9,122.76	\$806.43	\$2,356.14	25.83
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	\$3,132.96	\$276.92	\$809.10	25.83
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	\$2,012.16	\$172.82	\$518.46	25.77
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$16,500.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$37.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$36.50	\$102.50	25.63
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$31.50	\$81.50	20.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$5.00	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	\$5,500.00	\$437.22	\$2,314.57	42.08
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,700.00	\$136.68	\$925.76	25.02
01 2510 531 000 0000 001	Postage	\$3,000.00	\$618.90	\$1,201.20	40.04
01 2510 531 000 0000 002	Postage	\$1,250.00	\$31.68	\$88.79	7.10
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	\$3,500.00	\$178.04	\$1,093.14	33.68
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>	<b>\$220,667.55</b>	<b>\$16,497.00</b>	<b>\$49,920.06</b>	<b>22.66</b>
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>Purchasing, Warehousing &amp; Duplicating</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$2,967.00	29.67
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$2,967.00</b>	<b>29.67</b>

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$94.02	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$7.19	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$6.91	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$2.37	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$2,000.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	(\$42.53)	\$329.14	21.94
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$1,575.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$50.00	\$50.00	6.67
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,250.00</b>	<b>\$1,582.47</b>	<b>\$2,179.58</b>	<b>51.28</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,373.88	\$4,154.26	32.00
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	\$400.00	\$96.80	\$138.25	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	\$3,746.40	\$312.21	\$936.62	25.00
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	\$652.57	\$83.30	\$240.78	36.90
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	\$954.60	\$108.14	\$315.64	33.07
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	\$327.84	\$37.15	\$108.41	33.07
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	\$503.04	\$43.20	\$129.60	25.76
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$2,054.68</b>	<b>\$6,023.56</b>	<b>30.66</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$1,203.54	\$3,719.20	31.05
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$15,374.98	\$42,832.01	26.82
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$10,567.85	\$31,043.28	21.74
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 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	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 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	\$500.00	\$69.30	\$69.30	13.86
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$1,266.91	\$4,033.08	40.33
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$1,032.39	\$2,916.14	58.32
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$500.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,853.14	\$3,874.26	\$11,622.78	38.93
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,172.72	\$9,496.55	22.40
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	\$916.44	\$92.09	\$284.56	31.05
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,223.23	\$3,424.93	28.14
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$853.33	\$2,496.27	23.75
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$880.92	\$84.28	\$259.61	29.47
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,120.51	\$3,147.62	29.74
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$661.08	\$1,935.09	23.22
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2021

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	\$302.50	\$28.95	\$89.17	29.48
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$384.79	\$1,080.92	29.74
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$227.02	\$664.51	23.22
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 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	\$5,000.00	\$0.00	\$74.75	1.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$487.14	\$1,635.24	29.73
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,358.18	\$8,820.71	36.75
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,120.20	\$3,208.80	22.13
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	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	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$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	\$1,283.50	\$2,783.50	55.67
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,535.20	\$8,484.20	20.63
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$548.12	\$4,811.69	19.25
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$8,000.00	\$89.50	\$532.03	6.65
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$5,210.17	\$19,209.25	16.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$5,584.03	\$22,541.57	28.18
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$896,855.55</b>	<b>\$60,453.27</b>	<b>\$191,216.76</b>	<b>21.35</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$4,901.01	26.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$0.00	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$13.97	\$42.71	26.50
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$371.72	18.46
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$369.73	18.62
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$126.97	18.62
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$45.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$150.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$18,451.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$85.00	2.13
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$945.00	\$5,245.00	24.98
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$942.25	\$4,722.25	22.49
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	\$2,500.00	125.00
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	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$95.00	\$485.00	3.03
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$1,188.27	\$1,550.43	9.69
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
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$114,844.45</b>	<b>\$5,115.29</b>	<b>\$39,173.20</b>	<b>34.11</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$7,056.00	\$21,168.00	44.10
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$7,500.00	\$0.00	\$0.00	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	\$5,000.00	\$908.37	\$3,672.59	73.45
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$66,500.00</b>	<b>\$7,964.37</b>	<b>\$24,840.59</b>	<b>37.35</b>
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$75.00	\$75.00	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 000	Insurance - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$0.00	0.00
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	\$30.00	10.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$102.95	17.16
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,550.00</b>	<b>\$75.00</b>	<b>\$207.95</b>	<b>4.57</b>

**EXPENDITURE REPORT**

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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	\$2,500.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
<b>2660 Security</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$587.36	\$587.36	117.47
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	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$350.00	58.33
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$22.43	\$91.34	30.45
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$70.51	\$212.07	30.30
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$0.00	\$25.11	1.26
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$0.00	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
<b>2670 Safety</b>		<b>\$5,800.00</b>	<b>\$680.30</b>	<b>\$1,265.88</b>	<b>21.83</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$48,000.00	\$4,814.09	\$12,170.66	25.36
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$5,498.61	\$12,805.64	26.68
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00

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	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$849.87	\$1,289.57	10.75
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	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	\$10,000.00	\$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	\$1,006.45	\$2,556.22	204.50
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$0.00	\$513.62	6.42
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$0.00	0.00
01 2710 626 000 1197 001	Gasoline	\$0.00	\$49.07	\$49.07	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$908.53	\$2,605.22	52.10
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$136,250.00</b>	<b>\$13,126.62</b>	<b>\$31,990.00</b>	<b>23.48</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$1,500.00	\$14.71	\$101.29	6.75
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	\$19,400.40	\$1,146.49	\$3,558.54	18.34
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	\$1,000.00	\$14.01	\$82.99	8.30
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$4.59	\$35.38	7.08
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	\$523.68	\$0.00	\$0.00	0.00
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	\$0.97	\$6.60	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,440.24	\$88.76	\$277.94	19.30
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	\$1.08	\$7.45	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	\$1,426.44	\$85.34	\$267.75	18.77
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	\$0.37	\$2.56	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	\$489.24	\$29.30	\$91.93	18.79
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	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$400.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$192.00	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$12.50	\$12.50	5.00
01 2712 626 000 9008 000	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,000.00	\$277.80	\$659.09	32.95
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$30,180.00</b>	<b>\$1,675.92</b>	<b>\$5,496.02</b>	<b>18.21</b>

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,000.00	\$274.81	\$1,143.38	57.17
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$400.00	\$55.33	\$161.92	40.48
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	\$500.00	\$14.20	\$67.29	13.46
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	\$250.00	\$24.27	\$95.97	38.39
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	\$100.00	\$8.34	\$32.99	32.99
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	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$350.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 002	Gasoline	\$100.00	\$37.50	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$414.45</b>	<b>\$1,698.72</b>	<b>41.43</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$496.00	99.20
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	\$1,000.00	\$655.54	\$1,294.34	130.03
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$60.41	\$169.65	42.41
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$1,900.00</b>	<b>\$715.95</b>	<b>\$1,959.99</b>	<b>103.47</b>
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$0.00	\$220.00	146.67
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$4.13	\$4.13	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$0.00	\$356.19	142.48
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$600.00</b>	<b>\$4.13</b>	<b>\$580.32</b>	<b>96.72</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$200.00	\$0.00	\$0.00	0.00
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	\$12.41	\$12.41	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$12.41</b>	<b>\$12.41</b>	<b>2.26</b>
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$18,081.64	\$18,137.64	21.34
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$0.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$85,000.00</b>	<b>\$18,081.64</b>	<b>\$18,137.64</b>	<b>21.34</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$7,000.00	\$865.19	\$3,146.20	44.95
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$66.19	\$240.67	48.13
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$20.39	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	\$7.01	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$0.00	160.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$41.00	\$61.00	30.50

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$0.00	\$93.52	6.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$579.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$10,365.00</b>	<b>\$972.38</b>	<b>\$4,147.79</b>	<b>45.05</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,200.00	\$0.00	\$6,265.84	101.06
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	\$50.40	50.40
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	\$475.30	95.06
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	\$460.71	92.14
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	\$158.22	90.41
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 3535 610 000 0000 001	HIGH ABILITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$7,410.47</b>	<b>99.14</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$182,730.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 000	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1194 000	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 112 000 1193 000	Reg Emp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 112 000 1194 000	Reg Emp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 000	OT - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1194 000	OT - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 211 000 1193 000	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1194 000	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 212 000 1193 000	Group Insurance - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 212 000 1194 000	Group Insurance - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 221 000 1193 000	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1194 000	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 222 000 1193 000	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 222 000 1194 000	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 000	Ret Teach/Prof Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 231 000 1194 000	Ret Teach/Prof Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 232 000 1193 000	Ret - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 232 000 1194 000	Ret - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 000	Inc Ret Teach/Prof Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1194 000	Inc Ret Teach/Prof Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$4,140.40	\$4,140.40	138.01
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$60.00	\$60.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$215.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 410 000 1194 000	Water & Sewage 1st St Site	\$0.00	\$77.85	\$116.77	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$2,400.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$2,400.00	0.00
01 3541 520 000 0000 000	Insurance Sixpence Site	\$0.00	\$882.50	\$882.50	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$0.00	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$5,885.88	\$5,885.88	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services Six Pence 1st St	\$0.00	\$54.09	\$54.09	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$12,700.72</b>	<b>\$16,154.64</b>	<b>4.62</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,849.83	\$28,366.53	24.45
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$2,679.28	20.46
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	\$19,000.00	\$1,779.24	\$5,894.10	31.02
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	\$9,000.00	\$654.81	\$2,099.05	23.32
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$204.97	20.48
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$650.71	\$2,085.74	23.17

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,000.00	\$223.46	\$716.25	23.88
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	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$175,219.00</b>	<b>\$13,589.02</b>	<b>\$42,045.92</b>	<b>24.00</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$125.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$20.00	0.85
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$240.00	\$405.00	4.05
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	\$0.00	\$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	\$125.00	(\$125.00)	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$570.40	114.08
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$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	\$0.00	\$114.60	\$114.60	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$21.13	\$362.69	7.41
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$198.00	\$388.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$1,352.00	\$1,352.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$29,544.00</b>	<b>\$1,800.73</b>	<b>\$3,212.69</b>	<b>10.87</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$1,520.75	\$1,520.75	47.14
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,226.00</b>	<b>\$1,520.75</b>	<b>\$1,520.75</b>	<b>47.14</b>
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	\$25,000.00	\$211.91	\$635.73	2.54
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$155.88	0.54
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$3,102.72	11.83
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$659.13	52.86

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$15,000.00	\$2,926.96	\$8,451.90	56.35
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$226.83	\$241.42	24.14
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$150.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$30.38	\$127.73	1,277.30
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$115.45	23.09
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$0.00	\$116.22	16.60
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$50.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$1.54	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,000.00	\$74.19	\$222.57	3.71
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$55.65	0.70
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$1,075.38	9.78
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$147.72	33.19
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$589.87	\$1,914.49	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$56.77	4.78
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$20.47	1.42
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.10	\$234.30	11.68
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.22	\$48.75	52.49
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	\$219.76	\$596.69	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 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	\$1,159.32	\$15.58	\$55.23	4.76
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$20.00	1.42
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$228.15	11.83
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$48.56	52.90

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$217.43	\$630.88	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	\$398.16	\$5.35	\$18.96	4.76
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$6.89	1.43
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$100.80	\$295.02	44.54
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$16.67	53.02
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$11.49	\$37.41	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,086.25	\$3,506.75	21.92
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$0.00	\$3,263.00	12.55
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$260.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$646.00	\$1,786.00	35.72
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$403.73	233.48
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$8,311.99</b>	<b>\$28,557.76</b>	<b>15.73</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$881.34	8.19
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$787.28	\$2,361.84	61.93
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	\$18.75	\$37.50	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$278.19	7.81
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$126.17	\$378.51	21.26
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.26	\$66.78	8.41
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$59.95	\$179.85	74.56
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.42	\$2.85	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$64.80	8.19
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$57.89	\$173.67	61.93
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$22.26	8.19
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$19.89	\$59.67	62.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$908.91	\$1,873.20	17.93
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 001	Services Purchased from ESU	\$0.00	\$76.00	\$228.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$32,834.00</b>	<b>\$2,494.05</b>	<b>\$6,608.46</b>	<b>20.13</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$510.51	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$0.00	0.00
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	\$1,200.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$1,835.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Cat				
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
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$180.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$180.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$180.00	\$180.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$100.00	\$139.00	\$139.00	139.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$278.00	\$278.00	278.00
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	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$2,950.00</b>	<b>\$957.00</b>	<b>\$957.00</b>	<b>32.44</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 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	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$41,860.00	\$5,475.23	\$12,794.46	30.56
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,769.50	\$181.80	\$992.29	35.83
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	\$3,202.31	\$432.72	\$1,054.65	32.93
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	\$646.32	\$278.22	\$808.77	125.13
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	\$625.00	\$95.51	\$277.67	44.43
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	\$926.87	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$6,463.48</b>	<b>\$15,927.84</b>	<b>31.84</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$142.44	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$2,614.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$2,613.00	\$0.00	\$164.17	6.28
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$2,100.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,327.00</b>	<b>\$0.00</b>	<b>\$306.61</b>	<b>2.97</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$48,750.00	\$327.80	\$327.80	0.67
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$798.93	\$798.93	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$3,750.00	\$25.04	\$25.04	0.67
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$56.67	\$56.67	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$4,600.00	\$24.09	\$24.09	0.52
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$58.74	\$58.74	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 1198 002	Inc Ret - Fam Lit Grant	\$500.00	\$28.46	\$28.46	5.69
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$7,400.00	\$856.27	\$1,279.00	17.28
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$65,000.00</b>	<b>\$2,176.00</b>	<b>\$2,598.73</b>	<b>21.07</b>

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 111 019 0000 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$993.10	\$2,979.30	25.89
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$10,174.77	\$30,524.31	80.58
01 6997 120 019 0000 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$62.50	\$218.75	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$187.50	\$1,093.75	0.00
01 6997 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$35.16	0.00
01 6997 211 019 0000 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$347.17	\$1,041.51	25.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$1,353.50	\$4,060.50	24.37
01 6997 220 019 0000 001	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 220 019 0000 002	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$73.35	\$220.05	24.99
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$776.45	\$2,329.35	80.38
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.69	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$4.78	\$16.74	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$14.35	\$83.68	0.00
01 6997 230 019 0000 001	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 230 019 0000 002	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$73.02	\$219.06	25.89
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$748.13	\$2,244.39	80.58
01 6997 232 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$4.60	\$11.50	0.00
01 6997 237 019 0000 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$25.07	\$75.23	25.88
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$258.49	\$775.56	81.08
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$3,000.00	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$249,121.23	\$0.00	\$0.00	0.00
01 6997 610 019 1118 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$18,469.80	0.00
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$24,231.84	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$327,999.49</b>	<b>\$16,096.78</b>	<b>\$91,635.76</b>	<b>30.15</b>
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$15,822.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$4,500.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$4,300.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$0.00	\$0.00	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$2,112.94	\$2,112.94	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$3,169.43	\$3,169.43	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$21,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$0.00	\$0.00	\$15,894.89	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$9,498.12	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$12,815.00	\$0.00	\$389.00	3.04
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$52,600.00	\$52,600.00	128.00
<b>6998</b>	<b>ESSER III</b>	<b>\$1,175,587.00</b>	<b>\$57,882.37</b>	<b>\$83,664.38</b>	<b>7.12</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$14,563,629.00	\$1,041,004.67	\$3,138,860.51	22.54

**EXPENDITURE REPORT**

November, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$1,041,004.67	\$3,138,860.51	22.54

# O'Neill Public School

## Expenditures

### 2021-2022

	2020-2021 Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	362,891.93	381,101.09	366,579.50	1,110,572.52	3,388,162.88	24.69%
ELL Program	310,485.57	24,242.41	24,655.52	26,393.94	75,291.87	235,193.70	24.25%
Poverty Programs	1,114,845.87	94,580.57	94,272.22	99,298.92	288,151.71	826,694.16	25.85%
Early Childhood Programs	95,642.16	9,120.71	8,445.37	8,392.65	25,958.73	69,683.43	27.14%
Special Education	1,442,907.00	121,441.87	119,758.26	123,168.85	364,368.98	1,078,538.02	25.25%
Special Education Birth-5	1,150.00	52.68	-	39.98	92.66	1,057.34	8.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	18,117.33	91,307.55	26,159.14	135,584.02	171,601.98	44.14%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	26,905.26	36,509.67	34,495.77	97,910.70	279,689.30	25.93%
Support Services-Staff	2,500.00	62.56	80.00	-	142.56	2,357.44	5.70%
Library Services	179,223.45	17,016.94	17,727.35	18,011.19	52,755.48	126,467.97	29.44%
Distance Learning	8,000.00	53.22	4,126.29	53.16	4,232.67	3,767.33	52.91%
Instruction-Related Technology	135,268.55	10,925.00	10,925.00	10,925.00	32,775.00	102,493.55	24.23%
General Administration	260,346.00	19,466.37	22,100.55	21,779.09	63,346.01	196,999.99	24.33%
Principals	484,356.18	42,943.91	41,129.54	41,935.73	126,009.18	358,347.00	26.02%
Activity/Athletic Director	113,867.82	9,521.98	9,363.98	9,363.98	28,249.94	85,617.88	24.81%
Fiscal Services	254,561.00	20,509.09	19,457.96	21,123.15	61,090.20	193,470.80	24.00%
Maintenance & Operation of Bldgs	1,082,750.00	84,855.48	96,975.09	73,607.93	255,438.50	827,311.50	23.59%
Security & Safety	8,300.00	164.80	420.78	680.30	1,265.88	7,034.12	15.25%
Pupil Transportation	223,150.00	5,543.16	14,620.26	31,924.21	52,087.63	171,062.37	23.34%
SPED Pupil Transportation	35,430.00	2,770.30	2,910.26	2,106.91	7,787.47	27,642.53	21.98%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	636.95	2,538.46	972.38	4,147.79	6,217.21	40.02%
Private & State Categorical Programs	357,475.00	7,916.06	2,948.33	12,700.72	23,565.11	333,909.89	6.59%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	-	-	1,150,600.00	0.00%
Federal Services	1,836,656.49	82,061.59	59,321.96	98,965.38	240,348.93	1,596,307.56	13.09%
Federal Services - IDEA	220,627.51	10,470.27	13,889.91	12,326.79	36,686.97	183,940.54	16.63%
Transfers to Activity Fund	51,000.00	51,000.00	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>1,023,270.44</b>	<b>1,074,585.40</b>	<b>1,041,004.67</b>	<b>3,138,860.51</b>	<b>11,424,768.49</b>	<b>21.55%</b>

#### 2021-2022

September	1,023,270.44
October	1,074,585.40
November	1,041,004.67
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	3,138,860.51

**ACTIVITY FUND BALANCE REPORT**  
 11/2021 - 11/2021

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	31,351.13	579.09	0.00	(1,853.76)	28,918.28
	<b>ACTIVITIES TOTAL</b>	<b>31,351.13</b>	<b>579.09</b>	<b>0.00</b>	<b>(1,853.76)</b>	<b>28,918.28</b>
05 704 0126	ANNUAL	7,675.15	0.00	0.00	0.00	7,675.15
	<b>ANNUAL TOTAL</b>	<b>7,675.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,675.15</b>
05 704 0100	ATHLETICS	35,557.44	1,489.79	0.00	0.00	34,067.65
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0106	BASKETBALL - GIRLS	0.00	200.00	600.00	0.00	400.00
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	50.00	0.00	0.00	(50.00)
05 704 0108	CROSS COUNTRY	609.00	0.00	0.00	0.00	609.00
05 704 0109	FOOTBALL	4,361.06	5,095.82	0.00	0.00	(734.76)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(623.62)	0.00	0.00	0.00	(623.62)
05 704 0115	TRACK	(3,200.00)	0.00	0.00	0.00	(3,200.00)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(217.12)	698.00	72.96	0.00	(842.16)
05 704 0118	WRESTLING	0.00	668.00	0.00	0.00	(668.00)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	520.00	0.00	0.00	0.00	520.00
05 704 0122	ACTIVITY TICKETS - FAMILY	400.00	0.00	0.00	0.00	400.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>36,719.76</b>	<b>8,201.61</b>	<b>672.96</b>	<b>0.00</b>	<b>29,191.11</b>
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	3,275.83	0.00	0.00	0.00	3,275.83
05 704 0215	CLASS OF '23	5,076.54	0.00	0.00	0.00	5,076.54
05 704 0216	CLASS OF '24	4,687.76	0.00	0.00	0.00	4,687.76
05 704 0217	CLASS OF '25	1,410.00	0.00	20.00	0.00	1,430.00
05 704 0218	CLASS OF '26	1,054.07	0.00	0.00	0.00	1,054.07
05 704 0219	CLASS OF '27	255.00	0.00	0.00	0.00	255.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	<b>CLASSES TOTAL</b>	<b>19,400.69</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>19,420.69</b>
05 704 0301	BAND	2,476.98	0.00	10.00	0.00	2,486.98
05 704 0303	CHEERLEADERS	3,612.25	3,814.34	269.59	0.00	67.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	5,684.87	205.13	210.00	0.00	5,689.74
05 704 0306	CHOIR - JH/HS	4,861.14	0.00	0.00	0.00	4,861.14
05 704 0307	EUROPE TRIPS	1,073.23	0.00	0.00	0.00	1,132.97
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	400.47	60.00	0.00	0.00	340.47
05 704 0310	FINE ARTS CLUB	4,747.37	350.00	0.00	0.00	4,397.37
05 704 0311	FLAG CORPS	2,197.61	0.00	0.00	0.00	2,197.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	32.36	0.00	79.53	0.00	111.89
05 704 0314	LIBRARY - HIGH SCHOOL	768.61	734.88	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,428.33	0.00	0.00	0.00	1,428.33
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	947.58	348.39	0.00	0.00	599.19
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	12,033.51	1,014.90	0.00	0.00	11,018.61
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	1,485.33	379.99	83.00	336.00	1,524.34
05 704 0326	STUDENT COUNCIL	816.64	50.00	0.00	0.00	766.64
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	1,851.74	0.00	0.00	0.00	1,851.74
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 0335	EAGLE EYE BROADCASTING	7,351.40	1,632.04	446.26	0.00	6,165.62
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,434.30	215.29	200.00	0.00	4,419.01
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	1,785.04	0.00	0.00	0.00	1,785.04
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	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	2,798.15	0.00	10.00	0.00	2,808.15
05 704 0346	ADMINISTRATION FUND	669.27	0.00	0.00	0.00	669.27
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	931.07	0.00	510.00	0.00	1,441.07
	<b>CLUBS TOTAL</b>	<b>67,141.98</b>	<b>8,804.96</b>	<b>1,818.38</b>	<b>336.00</b>	<b>60,551.14</b>
05 704 0127	CONCESSIONS	12,512.28	2,756.54	509.65	0.00	10,265.39
	<b>CONCESSIONS TOTAL</b>	<b>12,512.28</b>	<b>2,756.54</b>	<b>509.65</b>	<b>0.00</b>	<b>10,265.39</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	8,955.82	3,700.47	1,487.59	0.00	6,742.94
	<b>FCCLA TOTAL</b>	<b>8,955.82</b>	<b>3,700.47</b>	<b>1,487.59</b>	<b>0.00</b>	<b>6,742.94</b>
05 704 0143	FFA	11,350.50	4,087.28	38,968.79	1,517.76	47,749.77
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	<b>FFA TOTAL</b>	<b>14,356.42</b>	<b>4,087.28</b>	<b>38,968.79</b>	<b>1,517.76</b>	<b>50,755.69</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	1,570.00	1,570.00	0.00	251.00
05 704 0130	GUIDANCE	1,258.77	204.36	0.00	0.00	1,054.41
05 704 0131	INTEREST INCOME	27.81	0.00	6.95	0.00	34.76
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	782.24	0.00	0.00	0.00	782.24
05 704 0136	SCHOLARSHIPS	2,779.73	0.00	0.00	0.00	2,779.73
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 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
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	3,025.00	0.00	0.00	0.00	3,025.00
	<b>MISCELLANEOUS TOTAL</b>	<b>18,025.46</b>	<b>1,774.36</b>	<b>1,576.95</b>	<b>0.00</b>	<b>17,828.05</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,616.92	1,264.16	8,450.00	0.00	11,802.76
05 704 0406	BASKETBALL CLUB - GIRLS	2,359.68	1,670.98	0.00	0.00	688.70
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,516.21	2,671.27	0.00	0.00	2,844.94
05 704 0409	FOOTBALL CLUB	9,663.53	1,685.28	0.00	0.00	7,978.25
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	0.00	0.00	934.88
05 704 0411	GOLF CLUB - GIRLS	556.15	68.90	0.00	0.00	487.25
05 704 0412	"O" CLUB	2,807.51	186.00	0.00	0.00	2,621.51
05 704 0414	SOFTBALL CLUB	6,942.99	1,237.83	560.00	0.00	6,265.16
05 704 0415	TRACK CLUB	2,749.58	220.12	106.65	0.00	2,636.11
05 704 0417	VOLLEYBALL CLUB	243.41	237.20	0.00	0.00	6.21
05 704 0418	WRESTLING CLUB	4,730.71	6,948.50	6,304.00	0.00	4,086.21
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,342.88	0.00	0.00	0.00	1,342.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	854.17	0.00	0.00	0.00	854.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>44,238.04</b>	<b>16,190.24</b>	<b>15,420.65</b>	<b>0.00</b>	<b>43,468.45</b>
05 704 0135	T & I	2,955.83	199.67	163.00	0.00	2,919.16
	<b>T &amp; I TOTAL</b>	<b>2,955.83</b>	<b>199.67</b>	<b>163.00</b>	<b>0.00</b>	<b>2,919.16</b>
	<b>GRAND TOTAL</b>	<b>267,256.63</b>	<b>46,294.22</b>	<b>60,637.97</b>	<b>0.00</b>	<b>281,660.12</b>

OPS ACTIVITY REPORT  
November 2021

**Balance - October 31, 2021** \$ 31,351.13

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Kelli Meusch - Fuel for National FFA	\$ 336.00	
Pinnacle Bank-Flag Corps Jackets	\$ 255.84	
Kelli Meusch - Reimbursement for Nationals parking & fuel	\$ 183.27	
Holiday Inn Kearney - Room for AD NSIAAA Conference	\$ 54.98	
Omaha North Robotics - Robotics registration fee	\$ 85.00	
<b>TOTAL EXPENDITURES</b>		\$ 915.09

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

Transfer to FFA for Nationals AirBnB	\$ 1,517.76	
		\$ 1,517.76

**Balance - November 30, 2021** \$ 28,918.28

OPS ATHLETIC REPORT  
November 2021

**Balance - October 31, 2021** 36,719.76

**RECEIPTS:**

N. Hostert - JH WR Quad, JH Girls BB w/ West Holt Gate	\$379.00	
N. Hostert - JH Girls BB w/ Norfolk Catholic Gate	\$139.00	
N. Hostert - JH Girls BB w/ Neligh-Oakdale Gate	\$82.00	
N. Hostert - Volleyball Sub-districts @ Ainsworth	\$72.96	
<b>TOTAL RECEIPTS:</b>		\$672.96

**EXPENDITURES:**

Taylor Made Printing - Wrestling Brackets	\$112.20	
Pinnacle Bank- Rooms for Girls state golf	\$999.51	
Stadium Sports - Yellow Official Flags	\$13.90	
Holiday Inn Kearney - Room for AD NSIAAA Conference	\$54.97	
Bigger Faster Stronger - 3 1/4 Wheels	\$265.21	
Metropolitan Entertainment & Convention Authority - Admin State Wrestling ticket	\$44.00	
Gideon Taylor-Jensen - JH Girls BB w/ West Holt Official	\$70.00	
Gideon Taylor-Jensen - JH Girls BB w/ Norfolk Catholic Official	\$70.00	
Gideon Taylor-Jensen - JH Girls BB w/ Neligh-Oakdale Official	\$60.00	
Wagner Community Schools - JH Girls Basketball entry fee	\$50.00	
Award Decals - Football helmet decals & numbers	\$387.92	
Stadium Sports - White Football jerseys	\$4,707.90	
Stadium Sports - Baden Volleyballs	\$698.00	
David Fox - JH Wrestling Quad Official	\$90.00	
David Gibbens - JH Wrestling Quad Official	\$90.00	
Battle Creek High School - JH Wrestling meet entry fee	\$50.00	
Randolph High School - JH Wrestling invite entry fee	\$50.00	
Ainsworth Community Schools - JH Wrestling invite entry fee	\$75.00	
Plainview High School - JH Wrestling invite entry fee	\$100.00	
Neligh-Oakdale High School - JH Wrestling invite entry fee	\$65.00	
Winners' Circle - Girls Wrestling invite awards	\$148.00	
<b>TOTAL EXPENDITURES</b>		\$8,201.61

**ADJUSTMENTS**

**TOTAL ADJUSTMENTS** \$0.00

**Balance - November 30, 2021** \$ 29,191.11

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/13/2021	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Service - Skid Loader	42.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Service - Skid Loader	45.99
			Vendor Total:	87.99
12/01/2021	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,500.00
			Vendor Total:	1,500.00
12/09/2021	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - Dec 2021 (Kruse)	959.11
			Vendor Total:	959.11
11/30/2021	Alder, Sara	01 2710 332 000 0000 001	Transportation - Nov 2021	606.48
			Vendor Total:	606.48
12/01/2021	Anson Insurance Services, Inc.	01 3541 520 000 1193 000	Added contents coverage for daycare site	25.00
	Anson Insurance Services, Inc.	01 3541 520 000 1194 000	Added contents coverage for daycare site	25.00
01/15/2022	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Renewal of Bond - C Hammerlun Treas	125.00
			Vendor Total:	175.00
12/01/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	391.30
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	204.62
	Appeara	01 1100 610 000 1180 001	Class Supplies	125.00
			Vendor Total:	720.92
11/20/2021	Apple Inc	01 1150 650 000 0000 001	10.2-inch iPad Wi-Fi 256GB - Space Gray	2,220.00
	Apple Inc	01 1150 650 000 0000 002	10.2-inch iPad Wi-Fi 256GB - Space Gray	4,440.00
	Apple Inc	01 6990 650 000 1198 002	10.2-inch iPad Wi-Fi 256GB - Space Gray	11,100.00
			Vendor Total:	17,760.00
11/30/2021	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Nov 2021	849.25
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services - Nov 2021	237.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Nov 2021	971.52
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Nov 2021	1,165.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Nov 2021	375.25
			Vendor Total:	3,598.27
11/29/2021	Barnes, Karen	01 6310 580 000 1141 001	Meals - NMEA Conf	59.53
			Vendor Total:	59.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/16/2021	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	37.98
			Vendor Total:	37.98
11/30/2021	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	245.24
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial PU Fuel	96.85
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	14.38
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Activity Vehicle Fuel	1,348.32
	Bosselman Pump & Pantry Inc	01 2710 626 000 1197 001	Vehicle Fuel - Ed Quest Gr	61.86
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 001	Mini Bus Fuel	14.37
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	14.37
			Vendor Total:	1,795.39
11/30/2021	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2021	181.94
			Vendor Total:	181.94
11/30/2021	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Nov 2021	379.85
			Vendor Total:	379.85
11/30/2021	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Nov 2021	363.89
			Vendor Total:	363.89
12/01/2021	Camp, Natalie	01 2161 320 000 0000 002	OT Services Nov 2021	5,189.51
	Camp, Natalie	01 2161 320 000 0000 001	OT Services Nov 2021	237.00
	Camp, Natalie	01 6412 320 000 0000 002	OT Services Nov 2021	39.50
	Camp, Natalie	01 6406 320 005 0000 002	OT Services Nov 2021	592.50
			Vendor Total:	6,058.51
11/25/2021	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	62.12
			Vendor Total:	62.12
11/25/2021	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Lines	70.51
			Vendor Total:	70.51
12/07/2021	CIT Bank, NA	01 5000 832 000 0000 001	Loan #2 Interest Payment	10,156.37
	CIT Bank, NA	01 5000 831 000 0000 001	Loan #1 Principal Payment	147,695.33
			Vendor Total:	157,851.70
12/06/2021	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,736.99
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,069.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	231.35
11/30/2021	City of O'Neill	01 3541 410 000 1194 000	Water, Sewer & Garbage	77.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,115.79
12/06/2021				
	Claussen, Donald	06 3100 890 000 0000 000	Refund Lunch Acct	109.25
			Vendor Total:	109.25
11/30/2021				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Nov 2021	242.59
			Vendor Total:	242.59
11/30/2021				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Nov 2021	121.30
			Vendor Total:	121.30
11/02/2021				
	Cole Redi-Mix, LLC	01 2620 610 000 0000 001	Repairs FB Sidewalk	182.50
			Vendor Total:	182.50
12/01/2021				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	946.36
			Vendor Total:	946.36
11/30/2021				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Nov 2021	485.18
			Vendor Total:	485.18
11/18/2021				
	Dana F Cole & Company LLP	01 2510 315 000 0000 000	2020/2021 Audit	17,600.00
			Vendor Total:	17,600.00
11/23/2021				
	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	24.69
	Dean, Chad	01 6310 580 000 1108 001	Meals - NMEA Music Convention	46.73
			Vendor Total:	71.42
11/30/2021				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Nov 2021	394.21
			Vendor Total:	394.21
09/16/2021				
	Egan Supply Co	01 2610 610 000 0000 002	hand soap	596.34
11/15/2021				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	60.75
12/08/2021				
	Egan Supply Co	01 2610 610 000 0000 001	14" Red Spray Buffing 5CS Floor Pad SS 3	13.55
	Egan Supply Co	01 2610 610 000 0000 001	Shipping	18.85
			Vendor Total:	689.49
11/30/2021				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Nov 2021	341.15
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Nov 2021	113.71
			Vendor Total:	454.86
11/19/2021				
	ESU #7	01 1200 330 000 0000 000	Reigs-ASD Girls on the Spectrum	25.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	25.00
11/16/2021				
ESU #7	01 1200 591 000 0000 001	Transition Services - Oct 2021		266.00
			Vendor Total:	266.00
11/22/2021				
ESU #8	01 1100 643 000 0000 000	NWEA MAP Testing 2021-2022		1,725.00
12/02/2021				
ESU #8	01 2181 591 000 0000 002	SPED Services - Oct 2021		260.00
ESU #8	01 2181 591 000 0000 001	SPED Services - Oct 2021		260.00
ESU #8	01 1200 591 000 0000 000	SPED Services - Oct 2021		800.00
12/02/2021				
ESU #8	01 6408 591 002 0000 002	SPED Pre-School Oct 2021		434.20
			Vendor Total:	3,479.20
12/09/2021				
Fiedler, Emma	01 3541 580 000 1193 000	Meal-Sixpence Training		12.90
			Vendor Total:	12.90
11/11/2021				
First Student, Inc	01 2790 510 000 0000 001	Activity Travel Oct 2021		10,739.13
			Vendor Total:	10,739.13
11/30/2021				
Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Nov 2021		311.22
			Vendor Total:	311.22
09/29/2021				
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Nutrient Agar, 100 g		41.00
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Ammonium Hydroxide Solution 1 M, 1 L		11.40
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Ammonium Hydroxide Solution 0.1 M, 1 L		11.85
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sodium Silicate Solution, 500 mL		12.80
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Zinc, Granular, Reagent, 500 g		45.50
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Shipping		12.25
			Vendor Total:	134.80
11/22/2021				
French Bleacher Repair, Lee	01 2620 350 000 0000 002	Annual service of bleachers		450.00
French Bleacher Repair, Lee	01 2620 350 000 0000 001	Annual service of bleachers		2,122.00
			Vendor Total:	2,572.00
11/16/2021				
Graduate Lincoln	01 6310 580 000 1141 002	NMEA Lodging - M. Jennings		129.00
11/19/2021				
Graduate Lincoln	01 6310 580 000 1141 001	NMEA Lodging - K. Barnes		258.00
11/19/2021				
Graduate Lincoln	01 6310 580 000 1108 001	NMEA Lodging - C. Dean		387.00
			Vendor Total:	774.00
11/30/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2021	204.29
			Vendor Total:	204.29
11/30/2021				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Nov 2021	114.91
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Nov 2021	57.46
			Vendor Total:	172.37
11/30/2021				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Nov 2021	515.51
			Vendor Total:	515.51
12/03/2021				
	Heartland Counseling Services, Inc.	01 6997 320 000 0000 000	School Therapy - Nov 2021	1,000.00
			Vendor Total:	1,000.00
11/26/2021				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	408.00
			Vendor Total:	408.00
11/30/2021				
	Hyatt Appliance Service	06 3100 610 000 0000 000	Repairs - Commercial Microwave	637.73
	Hyatt Appliance Service	06 3100 350 000 0000 000	Repairs - Commercial Microwave	124.75
			Vendor Total:	762.48
11/10/2021				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	327.29
			Vendor Total:	327.29
11/23/2021				
	J & L Collision Center, Inc	01 2733 350 005 9001 000	Repair Window - Mini Bus	10.00
	J & L Collision Center, Inc	01 2732 350 000 9001 000	Repair Window - Mini Bus	21.00
11/23/2021				
	J & L Collision Center, Inc	01 2730 350 000 0000 000	Rock Chip Repair - #8 Dodge Van	45.00
11/23/2021				
	J & L Collision Center, Inc	01 2650 610 000 9013 002	Window/Body Repair - 99 Chevy PU	133.16
	J & L Collision Center, Inc	01 2650 352 000 9013 002	Window/Body Repair - 99 Chevy PU	46.50
			Vendor Total:	255.66
09/30/2021				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Secret Santa -Inv. 363642275	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	That;s Christmas to me -Inv. 363642275	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Goat-Inv. 363642275	2.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Holiday Tango!-Inv. 363642275	2.10
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Thunder Drums-Inv. 363642275	2.10
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Watching it Snow-Inv. 363642275	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Cold Snap-Inv. 363642275	2.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Disney Dazzle-Inv. 363642275	3.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	No School Tomorrow-Inv. 363642275	2.10
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Ring Silver Bells-Inv. 363642275	2.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/19/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Aiken Drum -Inv. 363700805	2.65
			Vendor Total:	25.55
11/30/2021	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Nov 2021	257.75
			Vendor Total:	257.75
12/07/2021	Johnson, Mark	01 2213 330 000 0000 002	Inservice Presentation Jan 3, 2022	2,000.00
			Vendor Total:	2,000.00
11/28/2021	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	67.50
			Vendor Total:	67.50
11/30/2021	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Nov 2021	223.44
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Nov 2021	111.72
			Vendor Total:	335.16
11/30/2021	Krysl, Lisa	01 2710 332 000 0000 001	Transportation Aug-Nov 2021	316.01
			Vendor Total:	316.01
12/06/2021	KSB School Law	01 2330 317 000 0000 000	Nov Legal Services	542.00
			Vendor Total:	542.00
11/30/2021	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Nov 2021	60.65
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2021	181.94
			Vendor Total:	242.59
11/30/2021	Leaf Funding Inc	01 2530 442 000 0000 000	Copier contract	989.00
			Vendor Total:	989.00
12/01/2021	Little Disciples Child Development Center	01 3541 580 000 1193 000	Regis-Safe with You (Growing Minds)	40.00
	Little Disciples Child Development Center	01 3541 350 000 1193 000	Fingerprinting	55.25
	Little Disciples Child Development Center	01 3541 350 000 1194 000	Fingerprinting	110.50
	Little Disciples Child Development Center	01 3541 580 000 1194 000	Regis-Safe with You (Growing Minds)	40.00
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent Toddler Site - Dec 2021	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent Infant Site - Dec 2021	800.00
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages/Benefits - O Wilson 10/23-11/19	2,070.20
			Vendor Total:	3,915.95
11/30/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Nov 2021	532.74
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Nov 2021	38,456.37
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Nov 2021	332.07
11/30/2021				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Oct 2021	892.57
			Vendor Total:	40,213.75
11/24/2021				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Qtrly Inspection	70.00
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Qtrly Inspection	950.00
			Vendor Total:	1,020.00
12/07/2021				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Combi Oven Cleaner (60 per case)	481.00
			Vendor Total:	481.00
11/30/2021				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Nov 2021	151.62
			Vendor Total:	151.62
12/06/2021				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	28.84
11/01/2021				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	33.03
12/01/2021				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	35.31
			Vendor Total:	97.18
11/30/2021				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Nov 2021	606.48
			Vendor Total:	606.48
11/01/2021				
	Nebraska Department of Education	01 1200 330 000 0000 002	Paraeducator Conference	60.00
11/01/2021				
	Nebraska Department of Education	01 1200 330 000 0000 002	Paraeducator Conference	60.00
			Vendor Total:	120.00
12/01/2021				
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Nov 2021	553.00
	Neu You Physical Therapy, PC,	01 6406 320 005 0000 002	PT Services Nov 2021	296.25
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services Nov 2021	39.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Nov 2021	632.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Nov 2021	572.75
			Vendor Total:	2,093.50
11/16/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 3541 621 000 1194 000	Electricity - 331 S 1st St	70.50
			Vendor Total:	70.50
12/01/2021				
	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership Dues 2022	141.00
			Vendor Total:	141.00
11/30/2021				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	297.51
			Vendor Total:	297.51
12/01/2021				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	47.08
			Vendor Total:	47.08
11/06/2021				
	O'Neill, Pat	01 2620 610 000 0000 002	Install ceiling grid/tile at Elem	376.00
	O'Neill, Pat	01 2620 352 000 0000 002	Install ceiling grid/tile at Elem	560.00
			Vendor Total:	936.00
12/01/2021				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	65.15
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	180.18
	Ogden Hardware	01 3541 610 000 1194 000	Key Tags for Infant Site	5.58
	Ogden Hardware	01 6998 610 019 0000 001	M13 Filters	2,470.74
			Vendor Total:	2,721.65
11/30/2021				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Nov 2021	51.07
			Vendor Total:	51.07
11/29/2021				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,389.62
	One Office Solution	01 1100 610 000 0000 002	Copies	1,348.14
	One Office Solution	01 2510 610 000 0000 000	Copies	157.27
			Vendor Total:	2,895.03
11/30/2021				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	16.00
	One Source, The Background Check Co., Inc	01 3541 350 000 1194 000	Background Checks	16.00
	One Source, The Background Check Co., Inc	01 3541 350 000 1193 000	Background Checks	37.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	21.00
			Vendor Total:	116.00
12/02/2021				
	OPS District #7	01 1200 333 000 0000 000	Mlg - Autism Conf	117.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/15/2021				
	OPS District #7	01 6310 333 000 0000 001	Mileage - Trainings (Business/FCS)	185.15
	OPS District #7	01 6310 333 000 0000 002	Mileage - Trainings (PE)	239.77
	OPS District #7	01 1200 333 000 0000 001	Mileage - Trainings (SPED)	143.18
			Vendor Total:	685.70
12/06/2021				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Aug-Nov 2021	330.37
			Vendor Total:	330.37
12/09/2021				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Nov 2021	394.21
			Vendor Total:	394.21
11/18/2021				
	Peterson, Micheal	01 1100 580 000 1112 001	Parking - EEB Student Showcase	9.00
11/27/2021				
	Peterson, Micheal	01 1100 580 000 1112 001	Meals - EEB NASB Conf	129.13
			Vendor Total:	138.13
11/30/2021				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Aug-Nov 2021	282.49
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Aug-Nov 2021	847.48
			Vendor Total:	1,129.97
12/10/2021				
	Popplers Music, Inc	01 1100 610 000 1108 001	Wellerman - arr by Paul Murtha, Hal Leon	55.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Christmas Festival - arr byRobert W Smit	67.00
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	14.95
			Vendor Total:	136.95
12/07/2021				
	Postmaster	01 2510 531 000 0000 000	#12 Bulk Permit 2022	265.00
			Vendor Total:	265.00
11/08/2021				
	Quality Alighment & Repair	01 2733 352 005 9001 002	Repairs - 2000 Mini Bus	172.50
	Quality Alighment & Repair	01 2732 352 000 9001 000	Repairs - 2000 Mini Bus	345.00
	Quality Alighment & Repair	01 2732 610 000 9001 000	Repairs - 2000 Mini Bus	171.21
	Quality Alighment & Repair	01 2733 610 005 9001 002	Repairs - 2000 Mini Bus	85.61
			Vendor Total:	774.32
11/05/2021				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Repairs #4 Van	8.88
			Vendor Total:	8.88
12/09/2021				
	Reserve Account	01 2510 531 000 0000 000	Postage	264.98
	Reserve Account	01 1200 531 000 0000 002	Postage	5.48
	Reserve Account	01 1200 531 000 0000 001	Postage	9.07
	Reserve Account	06 3100 531 000 0000 000	Postage	65.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Reserve Account	01 2510 531 000 0000 002	Postage	23.85
	Reserve Account	01 2510 531 000 0000 001	Postage	131.60
	Reserve Account	01 3300 531 000 1744 002	Postage	11.86
			Vendor Total:	512.56
11/30/2021				
	Samland, Ron	01 2710 332 000 0000 002	Transportation - Nov 2021	333.57
			Vendor Total:	333.57
11/30/2021				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Nov 2021	151.62
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Nov 2021	151.62
			Vendor Total:	303.24
11/30/2021				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2021	54.26
			Vendor Total:	54.26
11/16/2021				
	Shane, Amy	01 6990 610 000 1198 002	Meal - Family Literacy Mtg (Subway)	210.00
11/12/2021				
	Shane, Amy	01 2320 580 000 0000 000	Parking - State School Board Conf	18.00
			Vendor Total:	228.00
11/30/2021				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Nov 2021	181.94
			Vendor Total:	181.94
11/29/2021				
	Sobotka Carpentry	01 2620 350 000 0000 002	Drywall Repair	320.00
	Sobotka Carpentry	01 2620 610 000 0000 002	Drywall Repair	75.00
			Vendor Total:	395.00
11/30/2021				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Nov 2021	366.28
			Vendor Total:	366.28
12/07/2021				
	Stecher, Sam	01 2213 330 000 0000 002	Inservice Presentation Jan 3, 2022	2,000.00
			Vendor Total:	2,000.00
12/08/2021				
	Sudbeck, Brittany	01 2120 320 000 0000 002	PBIS Mtg 12/8/21	11.00
			Vendor Total:	11.00
11/30/2021				
	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Nov 2021	363.89
			Vendor Total:	363.89
11/30/2021				
	Torpin's Rodeo Market	01 2310 610 000 0000 000	Supt Interview Supplies	25.58
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	666.74
	Torpin's Rodeo Market	01 2320 610 000 0000 000	Central Office Supplies	68.18
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	284.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	295.91
			Vendor Total:	1,341.13
11/30/2021				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Nov 2021	197.10
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Nov 2021	197.11
			Vendor Total:	394.21
11/30/2021				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2021	126.40
			Vendor Total:	126.40
12/10/2021				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Nov 2021	210.67
			Vendor Total:	210.67
12/09/2021				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Nov 2021	363.89
			Vendor Total:	363.89
12/09/2021				
	Young, Sara	01 2710 332 000 0000 002	Transportation Aug-Nov 2021	558.60
	Young, Sara	01 2710 332 000 0000 001	Transportation Aug-Nov 2021	558.60
			Vendor Total:	1,117.20
			Checking Account Total:	311,559.64

Checking

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12/07/2021				
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #2 Interest Payment	39,077.23
	CIT Bank, NA	08 5000 831 000 0000 001	Loan #2 Principal Payment	416,565.33
12/07/2021				
	CIT Bank, NA	08 5000 831 000 0000 001	Loan #3 Principal Payment	494,746.47
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #3 Interest Payment	46,411.04
12/07/2021				
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #4 Interest Payment	67,411.57
	CIT Bank, NA	08 5000 831 000 0000 001	Loan #4 Principal Payment	37,233.00
			Vendor Total:	1,101,444.64
			Checking Account Total:	1,101,444.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/19/2021	Amazon.com	01 3300 650 000 1744 002	Apple Lightning to Digital AV Adapter	41.98
11/19/2021	Amazon.com	01 1100 650 000 0000 001	USB C Hub, QGeem 4-in-1 USB C Adapter wi	118.93
11/19/2021	Amazon.com	01 1100 650 000 0000 001	PowerBear 4K HDMI Cable 10 ft [2 Pack] H	72.20
11/19/2021	Amazon.com	01 1100 650 000 0000 001	Rankie HDMI Cable, High-Speed HDTV Cable	49.95
11/19/2021	Amazon.com	01 1100 650 000 0000 001	PowerBear 4K HDMI Cable 15 ft   High Spe	40.77
11/23/2021	Amazon.com	06 3100 610 000 1751 000	Paring Knives - FFVP (to use in rooms)	98.70
10/29/2021	Amazon.com	01 2220 640 000 0000 002	Daughter of the Deep Hardcover - October	15.99
11/15/2021	Amazon.com	01 1200 610 000 0000 002	Jitterygit robot Stem toy 3 in one Lego	19.95
11/15/2021	Amazon.com	01 1200 610 000 0000 002	43 pack fake bugs mini	14.99
11/15/2021	Amazon.com	01 1200 610 000 0000 002	Mud Puppy 100 piece puzzle insects	11.99
11/15/2021	Amazon.com	01 1200 610 000 0000 002	Lego mighty Dinosaur set	11.99
11/01/2021	Amazon.com	01 2220 640 000 0000 001	You Can Go Your Own Way Hardcover - Nove	15.23
11/16/2021	Amazon.com	01 1200 610 000 0000 002	Kids fine motor tweezers	12.99
11/16/2021	Amazon.com	01 1200 610 000 0000 002	Blue Squid assorted pom poms 300	6.99
11/16/2021	Amazon.com	01 1200 610 000 0000 002	PROW Wooden jigsaw toddler puzzles 12 pk	15.49
11/21/2021	Amazon.com	01 1200 610 000 0000 001	compression shirt	14.99
11/21/2021	Amazon.com	01 1200 610 000 0000 001	ice pack (3 piece set) Reusable Hot and	17.97
11/21/2021	Amazon.com	01 1200 610 000 0000 001	Friendly Cuddle Basketball Weighted Lap	39.99
11/21/2021	Amazon.com	01 1200 610 000 0000 001	YnM Weighted Shoulder Wrap for Pain Reli	26.00
11/21/2021	Amazon.com	01 1200 610 000 0000 001	Superstar Finger Counter Clicker (set of	8.99
10/30/2021	Amazon.com	01 6408 610 005 0000 002	Cosco Finale DX 2-in-1 Combination Boost	179.97
12/02/2021	Amazon.com	01 2220 640 000 0000 002	Cat Kid Comic Club: Perspectives: A	8.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/03/2021	Amazon.com	01 2730 610 000 0000 000	Key Tags	5.99
12/03/2021	Amazon.com	01 3541 610 000 1193 000	Educational Insights Alpha Magnets & Mat	19.99
12/03/2021	Amazon.com	01 3541 610 000 1193 000	My First Big Book of Coloring - by Littl	7.94
12/03/2021	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Peg Puzzle Set - 6 Puzzle	29.99
11/09/2021	Amazon.com	01 1100 610 000 1148 001	Pacon Tri-Fold Presentation Board, 40"X2	123.84
12/01/2021	Amazon.com	01 3541 610 000 1193 000	Crayola Triangular Crayon Classpack, 16	49.36
11/04/2021	Amazon.com	01 2220 640 000 0000 002	Daughter of the Deep Hardcover Discount	(2.61)
11/15/2021	Amazon.com	01 2220 640 000 0000 001	The Nobleman's Guide to Scandal and Ship	18.99
11/30/2021	Amazon.com	01 1100 610 000 0000 002	1600 Sticky Back Coins	9.89
11/30/2021	Amazon.com	01 1100 610 000 0000 002	Bankers Mailbox	19.98
11/30/2021	Amazon.com	01 1100 610 000 0000 002	45 Plastic Folders Sleeves	16.99
11/30/2021	Amazon.com	01 1100 610 000 0000 002	Magnetic Hooks	8.80
11/30/2021	Amazon.com	01 1100 610 000 0000 002	Magnefic Magnet Squares	11.29
11/15/2021	Amazon.com	01 1200 610 000 0000 002	Lego minecraft the ruined portal	24.00
12/02/2021	Amazon.com	01 3541 610 000 1193 000	Mr. Pen- Craft Sticks, Jumbo Popsicle St	4.99
11/16/2021	Amazon.com	01 2220 640 000 0000 001	Year of the Reaper Hardcover - November	15.49
11/16/2021	Amazon.com	01 2220 640 000 0000 001	Journey to the Heart of the Abyss (Light	18.99
11/16/2021	Amazon.com	01 2220 640 000 0000 001	All of Us Villains (All of Us Villains,	15.19
12/01/2021	Amazon.com	01 3541 610 000 1193 000	Fisher-Price Little People World of Anim	28.60
11/11/2021	Amazon.com	01 1200 610 000 0000 002	Yu Gi OH cards season 1	20.94
11/11/2021	Amazon.com	01 1200 610 000 0000 002	shipping	2.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/27/2021	Amazon.com	01 1100 650 000 0000 000	Compatible for MacBook Pro Charger with	338.25
	Amazon.com	01 1100 650 000 0000 000	iPad Charger iPhone Charger [Apple MFi C	193.50
			Vendor Total:	1,827.31
11/15/2021	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	2,472.58
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,989.46
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	157.29
			Vendor Total:	4,619.33
11/25/2021	Blick Art Materials	01 1100 610 000 1105 001	Blickrylic Student Acrylics - Mixing Col	459.48
			Vendor Total:	459.48
12/02/2021	Clearfly	01 2510 382 000 0000 000	Telephone Service	437.22
			Vendor Total:	437.22
12/09/2021	FEDEX	01 2510 531 000 0000 002	Shipping Charges	0.08
			Vendor Total:	0.08
11/17/2021	Hilton Omaha	01 2310 580 000 0000 000	NASB Lodging - School Board	302.00
	Hilton Omaha	01 1100 580 000 1112 001	NASB Lodging - M. Peterson & Students	755.00
			Vendor Total:	1,057.00
11/23/2021	Lakeshore Learning Materials	01 3541 610 000 1193 000	Sixpence Supplies	7,971.13
			Vendor Total:	7,971.13
12/01/2021	NPPD	01 2610 621 000 0000 002	Electricity	2,966.91
	NPPD	01 2610 621 000 0000 001	Electricity	4,630.56
	NPPD	01 2610 621 000 0000 000	Electricity	100.31
			Vendor Total:	7,697.78
11/19/2021	Playaway Toy Company	01 1200 610 000 0000 002	Rainy Day swing bar	139.95
	Playaway Toy Company	01 1200 610 000 0000 002	shipping	26.74
			Vendor Total:	166.69
11/18/2021	Subway	01 6990 610 000 1198 002	Family Literacy Meal - 11/18/21	210.00
12/09/2021	Subway	01 2310 610 000 0000 000	Meal-Superintendent Interviews	17.01
			Vendor Total:	227.01
11/19/2021	TCRS Circuit - Specialty Electronics Repair	01 1100 650 000 1175 001	Computer Repair (C Dean)	299.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	299.00
12/05/2021				
Viaero Wireless		01 2224 382 019 0000 000	3 Hot Spots	53.16
			Vendor Total:	53.16
			Checking Account Total:	24,815.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/04/2021	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.70
			<b>Vendor Total:</b>	<b>22.70</b>
12/04/2021	Dollar General-Regions 410526	01 6990 610 000 1198 002	Family Literacy - Supplies	103.75
			<b>Vendor Total:</b>	<b>103.75</b>
12/06/2021	Electronic Systems, Inc.	01 2620 350 000 0000 002	Fire Alarm Inspection	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
12/08/2021	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Nov 2021	456.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Nov 2021	342.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Services - Nov 2021	38.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Nov 2021	2,128.00
			<b>Vendor Total:</b>	<b>2,964.00</b>
12/09/2021	Pearson, Inc, NCS	01 1200 610 000 0000 002	PLS preschool 5th edition protocol packa	78.00
	Pearson, Inc, NCS	01 1200 610 000 0000 002	shipping	10.00
			<b>Vendor Total:</b>	<b>88.00</b>
12/13/2021	Shane, Amy	01 3541 580 000 0000 000	Meals - Sixpence (view Educare)	21.86
	Shane, Amy	01 2710 626 000 0000 000	Vehicle Fuel	43.49
	Shane, Amy	01 2320 580 000 0000 000	Parking - Legislative Preview	7.50
12/03/2021	Shane, Amy	01 6969 643 000 0000 001	Clifton Strengths (70)	699.30
			<b>Vendor Total:</b>	<b>772.15</b>
11/22/2021	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs Roof Unit	464.00
			<b>Vendor Total:</b>	<b>464.00</b>
12/09/2021	Super Duper Publications	01 1200 610 000 0000 002	CAAP-2 articulation response forms pkg o	82.00
			<b>Vendor Total:</b>	<b>82.00</b>
			<b>Checking Account Total:</b>	<b>4,591.60</b>