

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 11, 2022  
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, March 31, 2022

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
  - A. Policy Updates
    - i. Policy #204.10 - Agenda
    - ii. Policy #204.11 - Meeting Minutes
    - iii. Policy #702.02 - Budget Planning, Preparation and Schedules
    - iv. Policy #702.03 - Budget Adoption Process
9. **New Business**
  - A. ALICAP Inspection Report
  - B. Football Field Concession Stand/Restroom Project
  - C. Lunchtime Solutions Contract
  - D. Elementary ELA Curriculum Selection
  - E. Staff Resignation
  - F. Teaching Contracts
  - G. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
  - H. 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.*

# 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 in-state location to members, the public, or the press, if requested twenty-four hours in advance;

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

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

(f) Reasonable arrangements are made to provide viewing at other in-state 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 in-state 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.

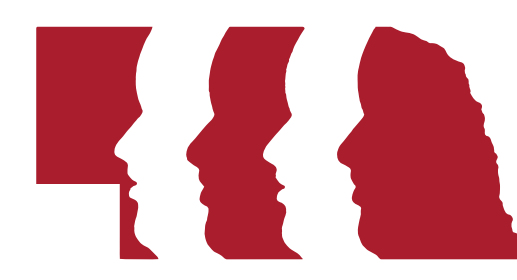
(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a 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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# 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
- Title I Review w/ St. Mary's

## 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
- Audit Contract (every three years, beginning 2022)

## **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

## 2022 Board Meeting Dates

- January 10, 2022
- February 14, 2022
- March 14, 2022
- April 11, 2022
- May 9, 2022
- June 13, 2022
- July 11, 2022

April 3, 2022

Dear Mrs. Shane and board members,

I am writing this letter to share with you some concerns that have recently arisen. As I prepare to leave the district, I have been looking at my "leave balances" and such. To no one's fault but my own, I am realizing that I have 277 hours of sick leave left. Records will show that I have also been docked since January 7th, to go watch my children in various school events. Around the January 7th date, I had already used up my personal days, and since then my paycheck has been docked the cost of paying a substitute teacher in order to go watch them. As a mother of 5 children, I am fully aware of this consequence and am fine doing just that, life choices!!! However, what is really confusing to me is that I have 277 hours of sick leave left, have been docked for 3 months already, and will lose these hours of commitment to the district in the next 32 days. 277 hours, 8 hours a day= 34 days of school. So..if I was a dishonest person, I could be "sick" until the last day of school, in order to use these up. While I understand the need for the sick leave, and the donation bank, etc- with the age that my kids are, they have been able to stay home while sick, unless it's been a severe sickness for the last 2 years. I feel that we may have many teachers in this position as well. It is clearly understood that getting a substitute for my position is extremely difficult. Not only that, it rocks the lives of many adult paras, and then most importantly, the students on my caseload- for that day- so I try really hard to not be absent.

I have spoken to the negotiations team at the elementary and would like to help them get a new "plan" in place for the upcoming year. Perhaps a plan that would allow the sick leave donation bank be available and maybe the staff be compensated for unused sick leave, as an incentive. I know this has been discussed before, but I think we are still in the same boat, seeing the same issues. There simply is no incentive for the teachers that have been committed and loyal to O'Neill Public Schools.

Please view this letter, not as a complaint, but as a beginning of a discussion. A discussion that should only help the school district that I love so much, and want to continue to improve and be loyal to.

Thank you for listening, Lori Mathews

**Section 200 – School Board  
School Board Meetings  
Agenda**

**File: 204.10**

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours. The agenda shall be placed on the district's website at least twenty-four hours before the meeting.

An applicant may place an item on the agenda by filing a request with the superintendent 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; any pertinent background information leading to the request.

The superintendent, 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 shall notify the individual or group of the date, time, and place of the meeting at which the item will be considered.

The tentative agenda and supporting documents should, if possible, be sent to the board members three days prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the principal's office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

To promote thoughtful consideration and to allow sufficient time for the gathering of pertinent information, the board in its discretion will act upon certain agenda items only at the next regularly scheduled meeting or at a special meeting called for the purpose of acting upon the item. Examples of agenda items that could merit delayed action might be: purchasing of large pieces of equipment or vehicles, modification of or building new structures, changing or developing new policies, or any other item of a significant nature.

**Section 200 – School Board  
School Board Meetings  
Agenda**

**File: 204.10**

Items of an emergency nature which do not appear on the agenda can be added to the agenda with the approval of a majority of those board members in attendance on the night of the meeting.

A consent agenda may be presented by the president and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

Legal Reference:                   Neb. Statute 84-712  
  84-1408 to 1414

Cross Reference:               203     Organization of the School Board  
  403.05 Public Complaints about Employees  
  503     Student Rights and Responsibilities  
  1003    Public Examination of District Records



## Section 700 – Business Operation

### Annual Budget

#### Budget Planning, Preparation and Schedules

File: 702.02

Prior to certification of the budget, the board will review the projected revenues and expenditures for the school district and make adjustments where necessary to carry out the education program within the revenues projected.

A budget for the school district shall be prepared annually for the board's review. The budget shall include all items called for in the following the Budget Adoption Process policy #702.03:

- ~~• the amount of revenues from sources other than taxation;~~
- ~~• the amount of revenues to be raised by taxation;~~
- ~~• an itemization of the amount to be spent in each fund; and,~~
- ~~• a comparison of the amount spent and revenue received in each fund for like purposes in the immediately preceding fiscal year.~~

It shall be the responsibility of the superintendent to prepare the budget for review by the board and place it on file with the district prior to publication of the budget hearing notice.

The board shall adopt and certify a budget for the operation of the school district to the county ~~auditor-assessor~~ by September ~~2030<sup>th</sup>~~. It shall be the responsibility of the ~~board secretary/superintendent~~ to file the adopted and certified budget with the county ~~auditor levying board~~ and ~~other proper authorities~~ county clerk.

The board may amend the budget for the fiscal year in the event of unforeseen circumstances or correct a clerical, mathematical or accounting error. The board shall follow the procedures for public review and adoption of an amended or corrected budget as outlined by statute.

The board will review the financial condition of the district monthly, and shall require the superintendent to prepare a monthly reconciliation statement. This statement will show the amount expended during the month, total (to date) for the fiscal year, receipts and remaining balances in each fund. This statement will be used as a guide for projected purchasing and as a guide for budget transfers.

Fund balances and General Fund line account expenditures will be reviewed by the board of education at each month's regular board meeting. Deficit expenditures in any General Fund accounts must be approved by the superintendent of schools and reported to the board of education at the next monthly meeting. Subject to board approval, inter-fund transfers shall be allowed during the school year to compensate for fluctuations in revenue, except that funds shall not be borrowed from the debt service (Bond Fund).

Legal Reference: Neb. Statute 13-501 et seq.  
79-1083 et seq.

Cross Reference: 204.03 Public Hearings  
704 Accounting System

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03**

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on its website, if it has one, at least 4 calendar days prior to the hearing, including the day of publication. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The published hearing notice shall contain the following information:

1. ~~#~~The certified taxable valuation under section 13-509 for the prior year;
2. ~~#~~The certified taxable valuation under section 13-509 for the current year; ~~and~~
3. ~~#~~The percentage increase or decrease in such valuations from the prior year to the current year;
4. ~~#~~The dollar amount of the prior year's tax request; ~~and~~
5. ~~#~~The property tax rate that was necessary to fund that tax request;
6. ~~the~~ the property tax rate that would be necessary to fund last ~~year's~~ year's tax request if applied to the current ~~year's~~ year's valuation;
7. ~~#~~The proposed dollar amount of the tax request for the current year; ~~and~~
8. ~~#~~The property tax rate that will be necessary to fund that tax request;
9. ~~#~~The percentage increase or decrease in the property tax rate from the prior year to the current year; and
10. ~~#~~The percentage increase or decrease in the total operating budget from the prior year to the current year.

If ~~the~~ the board's budget resolution setting its property tax request exceeds the district's property tax request of the prior year, it shall include at a minimum the following information:

- ~~1. The name of the district;~~
1. Budget Resolution for the O'Neill Public School District;
2. The ~~amount of the~~ property tax request for the 20 = 20 year is \$ \_\_\_\_\_ ÷
- ~~3. The following statements:~~
3. The total assessed value of property differs from last year's total assessed value by \_\_\_\_\_ percent. ÷
4. The tax rate ~~which that~~ would levy fund the same amount of ~~property taxes~~ tax request as last year, when multiplied by the new total assessed value of property, would be \$\_\_\_\_\_ per \$100 of assessed value. ÷
5. The O'Neill Public School ~~and~~ District proposes to adopt a property tax request that will cause its tax rate to be \$\_\_\_\_\_ per \$100 of assessed value; ~~and~~



**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03 – R1**

**NOTICE OF BUDGET HEARING AND BOARD MEETING**

The Board of Education of the School District of Holt County No. 45-0007 will be meeting at \_\_\_\_\_ for a Budget Hearing on \_\_\_\_\_, September \_\_\_\_, 20\_\_\_\_, to be followed by a (regular/special) meeting at \_\_\_\_\_. The meeting will be held at the Administrative Offices at 410 East Benton Street, O'Neill, NE.

An agenda for the Board Meeting which shall be kept continually current is readily available for public inspection at the Superintendent's Office during normal business hours. To view the agenda online go to <http://www.oneillpublicschools.org> and find the meeting link.

Budget information for the O'Neill Public School District.

1. The district's certified taxable valuation under Nebr. Statute 13-509 for the previous year is \$\_\_\_\_\_.
2. The district's certified taxable valuation under Nebr. Statute 13-509 for the current year is \$\_\_\_\_\_.
3. The total assessed value of property differs from last year's total assessed value by \_\_\_\_ percent.
4. The dollar amount of the previous year's tax request was \$\_\_\_\_\_.
5. The tax rate that was necessary to fund the previous year's tax request was \$\_\_\_\_\_ per \$100 of assessed value.
6. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$\_\_\_\_\_ per \$100 of assessed value.
7. The proposed property tax request for the current year is \$\_\_\_\_\_ .
8. The district's proposed property tax request will result in a tax rate of \$\_\_\_\_\_ per \$100 of assessed value.
9. The district's proposed property tax request will (increase/decrease) the property tax rate from the prior year by \_\_\_\_ percent.
10. Based on the proposed property tax request and changes in other revenue, the total operating budget of the district will (increase/decrease) last year's by \_\_\_\_ percent.

**Section 700 – Business Operation**

**Annual Budget**

**Budget Adoption Process**

**File: 702.03 – R2**

**PRESENTATION AT JOINT PUBLIC HEARING WHEN EXCEEDING  
ALLOWABLE GROWTH PERCENTAGE**

If the board's budget resolution setting its property tax request will increase its property tax more than the allowable growth percentage, it shall designate one representative to attend a joint public hearing in the county in which the district's central office is located and the presentation shall include at a minimum the following information:

1. Budget Resolution for the O'Neill Public School District.
2. The property tax request for the 20\_\_-\_\_ year is \$\_\_\_\_\_.
3. The total assessed value of property differs from last year's total assessed value by \_\_\_\_ percent.
4. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$\_\_\_\_ per \$100 of assessed value.
5. The O'Neill Public School District proposes to adopt a property tax request that will cause its tax rate to be \$\_\_\_\_ per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the O'Neill Public School District will exceed last year's by \_\_\_\_ percent.
7. The record vote of the board in passing this resolution is \_\_\_\_\_.
8. To obtain more information regarding the increase in the property tax request, citizens may contact the O'Neill Public School District at the following:  
Phone Number - 402-336-3775  
Reference [www.oneillpublicschools.org](http://www.oneillpublicschools.org) for the email address of the superintendent.

## Section 700 – Business Operation

### Annual Budget

#### Budget Adoption Process

File: 702.03 – R3

#### BUDGET HEARING AND RESOLUTION CHECKLIST PROCEDURES

1. Compare the proposed budget to prior year's budget – if the proposed budget amount is less than or equal to the prior year's budget amount, go to item 5.
2. If the proposed budget will increase the property tax more than the allowable growth percentage, go to item 3, if not go to item 5.
3. Prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.
4. At the Joint Public Hearing, the presentation shall include the 8 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.
5. The District shall give notice of the Budget Hearing at least 4 days prior to the hearing, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items. The hearing must be held separately from any regularly scheduled meeting. It shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.
6. Following the Budget Hearing, the Board shall meet to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.
7. The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.

#### **Determining Allowable Growth Percentage**

Under the revisions of LB 644 to Nebraska Statute 77-1601.02, and district "that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing."

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03 – R3**

For purposes of the Property Tax Request Act:

1. Allowable growth percentage means a percentage equal to the sum of (a) two percent plus (b) the political subdivision's real growth percentage;
2. Excess value means an amount equal to the assessed value of the real property included in a tax increment financing project minus the redevelopment project valuation for such real property;
3. Property tax request means the total amount of property taxes requested to be raised for a political subdivision through the levy imposed pursuant to section 77-1601;
4. Real growth percentage means the percentage obtained by dividing (a) the political subdivision's real growth value by (b) the political subdivision's total real property valuation from the prior year;
5. Real growth value means and includes:
  - a. The increase in a political subdivision's real property valuation from the prior year to the current year due to:
    - 1) improvements to real property as a result of new construction and additions to existing buildings,
    - 2) any other improvements to real property which increase the value of such property,
    - 3) annexation of real property by the political subdivision, and
    - 4) a change in the use of real property; and
  - b. The annual increase in the excess value for any tax increment financing project located in the political subdivision.
6. Redevelopment project valuation has the same meaning as in section 18-2103; and

Tax increment financing project means a redevelopment project as defined in section 18-2103 that is financed through the division of taxes as provided in section 18-2147.

LEGISLATURE OF NEBRASKA  
ONE HUNDRED SEVENTH LEGISLATURE  
FIRST SESSION

**LEGISLATIVE BILL 644**

FINAL READING

Introduced by Hansen, B., 16; McCollister, 20; Vargas, 7.

Read first time January 20, 2021

Committee: Revenue

1 A BILL FOR AN ACT relating to revenue and taxation; to amend sections  
2 14-1821, 23-909, 23-3552, 31-333, 31-513, 31-739, 39-1621, 46-543,  
3 77-1601, 77-1776, 79-1085, and 79-1225, Reissue Revised Statutes of  
4 Nebraska, and sections 13-508, 13-513, 18-822, 18-2107, 35-509,  
5 77-1601.02, 77-1736.06, 77-3443, 79-1023, and 79-1084, Revised  
6 Statutes Cumulative Supplement, 2020; to adopt the Property Tax  
7 Request Act; to change certain dates relating to tax levies; to  
8 change provisions relating to property tax refunds and property tax  
9 requests; to harmonize provisions; to provide an operative date; and  
10 to repeal the original sections.  
11 Be it enacted by the people of the State of Nebraska,

1           Section 1. Sections 1 to 5 of this act shall be known and may be  
2 cited as the Property Tax Request Act.

3           Sec. 2. For purposes of the Property Tax Request Act:

4           (1) Allowable growth percentage means a percentage equal to the sum  
5 of (a) two percent plus (b) the political subdivision's real growth  
6 percentage;

7           (2) Excess value means an amount equal to the assessed value of the  
8 real property included in a tax increment financing project minus the  
9 redevelopment project valuation for such real property;

10          (3) Property tax request means the total amount of property taxes  
11 requested to be raised for a political subdivision through the levy  
12 imposed pursuant to section 77-1601;

13          (4) Real growth percentage means the percentage obtained by dividing  
14 (a) the political subdivision's real growth value by (b) the political  
15 subdivision's total real property valuation from the prior year;

16          (5) Real growth value means and includes:

17          (a) The increase in a political subdivision's real property  
18 valuation from the prior year to the current year due to (i) improvements  
19 to real property as a result of new construction and additions to  
20 existing buildings, (ii) any other improvements to real property which  
21 increase the value of such property, (iii) annexation of real property by  
22 the political subdivision, and (iv) a change in the use of real property;  
23 and

24          (b) The annual increase in the excess value for any tax increment  
25 financing project located in the political subdivision;

26          (6) Redevelopment project valuation has the same meaning as in  
27 section 18-2103; and

28          (7) Tax increment financing project means a redevelopment project as  
29 defined in section 18-2103 that is financed through the division of taxes  
30 as provided in section 18-2147.

31          Sec. 3. Section 77-1601.02, Revised Statutes Cumulative Supplement,

1 2020, is amended to read:

2 ~~77-1601.02~~ (1) If the annual assessment of property would result in  
3 an increase in the total property taxes levied by a county, city, village  
4 ~~municipality~~, school district, learning community, sanitary and  
5 improvement district, natural resources district, educational service  
6 unit, or community college, as determined using the previous year's rate  
7 of levy, such political subdivision's property tax request for the  
8 current year shall be no more than its property tax request in the prior  
9 year, and the political subdivision's rate of levy for the current year  
10 shall be decreased accordingly when such rate is set by the county board  
11 of equalization pursuant to section 77-1601. The governing body of the  
12 political subdivision shall pass a resolution or ordinance to set the  
13 amount of its property tax request after holding the public hearing  
14 required in subsection (3) of this section. If the governing body of a  
15 political subdivision seeks to set its property tax request at an amount  
16 that exceeds its property tax request in the prior year, it may do so  
17 after holding the public hearing required in subsection (3) of this  
18 section and by passing a resolution or ordinance that complies with  
19 subsection (4) of this section. If any county, city, school district, or  
20 community college seeks to increase its property tax request by more than  
21 the allowable growth percentage, such political subdivision shall comply  
22 with the requirements of section 4 of this act in lieu of the  
23 requirements in subsections (3) and (4) of this section.

24 (2) If the annual assessment of property would result in no change  
25 or a decrease in the total property taxes levied by a county, city,  
26 village ~~municipality~~, school district, learning community, sanitary and  
27 improvement district, natural resources district, educational service  
28 unit, or community college, as determined using the previous year's rate  
29 of levy, such political subdivision's property tax request for the  
30 current year shall be no more than its property tax request in the prior  
31 year, and the political subdivision's rate of levy for the current year

1 shall be adjusted accordingly when such rate is set by the county board  
2 of equalization pursuant to section 77-1601. The governing body of the  
3 political subdivision shall pass a resolution or ordinance to set the  
4 amount of its property tax request after holding the public hearing  
5 required in subsection (3) of this section. If the governing body of a  
6 political subdivision seeks to set its property tax request at an amount  
7 that exceeds its property tax request in the prior year, it may do so  
8 after holding the public hearing required in subsection (3) of this  
9 section and by passing a resolution or ordinance that complies with  
10 subsection (4) of this section. If any county, city, school district, or  
11 community college seeks to increase its property tax request by more than  
12 the allowable growth percentage, such political subdivision shall comply  
13 with the requirements of section 4 of this act in lieu of the  
14 requirements in subsections (3) and (4) of this section.

15 (3) The resolution or ordinance required under this section shall  
16 only be passed after a special public hearing called for such purpose is  
17 held and after notice is published in a newspaper of general circulation  
18 in the area of the political subdivision at least four calendar days  
19 prior to the hearing. For purposes of such notice, the four calendar days  
20 shall include the day of publication but not the day of hearing. If the  
21 political subdivision's total operating budget, not including reserves,  
22 does not exceed ten thousand dollars per year or twenty thousand dollars  
23 per biennial period, the notice may be posted at the governing body's  
24 principal headquarters. The hearing notice shall contain the following  
25 information: The certified taxable valuation under section 13-509 for the  
26 prior year, the certified taxable valuation under section 13-509 for the  
27 current year, and the percentage increase or decrease in such valuations  
28 from the prior year to the current year; the dollar amount of the prior  
29 year's tax request and the property tax rate that was necessary to fund  
30 that tax request; the property tax rate that would be necessary to fund  
31 last year's tax request if applied to the current year's valuation; the

1 proposed dollar amount of the tax request for the current year and the  
2 property tax rate that will be necessary to fund that tax request; the  
3 percentage increase or decrease in the property tax rate from the prior  
4 year to the current year; and the percentage increase or decrease in the  
5 total operating budget from the prior year to the current year.

6 (4) Any resolution or ordinance setting a political subdivision's  
7 property tax request under this section at an amount that exceeds the  
8 political subdivision's property tax request in the prior year shall  
9 include, but not be limited to, the following information:

10 (a) The name of the political subdivision;

11 (b) The amount of the property tax request;

12 (c) The following statements:

13 (i) The total assessed value of property differs from last year's  
14 total assessed value by ..... percent;

15 (ii) The tax rate which would levy the same amount of property taxes  
16 as last year, when multiplied by the new total assessed value of  
17 property, would be \$..... per \$100 of assessed value;

18 (iii) The (name of political subdivision) proposes to adopt a  
19 property tax request that will cause its tax rate to be \$..... per \$100  
20 of assessed value; and

21 (iv) Based on the proposed property tax request and changes in other  
22 revenue, the total operating budget of (name of political subdivision)  
23 will exceed last year's by ..... percent; and

24 (d) The record vote of the governing body in passing such resolution  
25 or ordinance.

26 (5) Any resolution or ordinance setting a property tax request under  
27 this section shall be certified and forwarded to the county clerk on or  
28 before October ~~15~~ ~~13~~ of the year for which the tax request is to apply.

29 ~~(6) Any levy which is not in compliance with this section and~~  
30 ~~section 77-1601 shall be construed as an unauthorized levy under section~~  
31 ~~77-1606.~~

1           Sec. 4. (1) For purposes of this section, political subdivision  
2 means any county, city, school district, or community college.

3           (2) If any political subdivision seeks to increase its property tax  
4 request by more than the allowable growth percentage, such political  
5 subdivision may do so if:

6           (a) A public hearing is held and notice of such hearing is provided  
7 in compliance with subsection (3) of this section; and

8           (b) The governing body of such political subdivision passes a  
9 resolution or an ordinance that complies with subsection (4) of this  
10 section.

11           (3)(a) Each political subdivision within a county that seeks to  
12 increase its property tax request by more than the allowable growth  
13 percentage shall participate in a joint public hearing. Each such  
14 political subdivision shall designate one representative to attend the  
15 joint public hearing on behalf of the political subdivision. If a  
16 political subdivision includes area in more than one county, the  
17 political subdivision shall be deemed to be within the county in which  
18 the political subdivision's principal headquarters are located. At such  
19 hearing, there shall be no items on the agenda other than discussion on  
20 each political subdivision's intent to increase its property tax request  
21 by more than the allowable growth percentage.

22           (b) The joint public hearing shall be held on or after September 17  
23 and prior to September 29 and before any of the participating political  
24 subdivisions file their adopted budget statement pursuant to section  
25 13-508.

26           (c) The joint public hearing shall be held after 6 p.m. local time  
27 on the relevant date.

28           (d) At the joint public hearing, the representative of each  
29 political subdivision shall give a brief presentation on the political  
30 subdivision's intent to increase its property tax request by more than  
31 the allowable growth percentage and the effect of such request on the

1 political subdivision's budget. The presentation shall include:

2 (i) The name of the political subdivision;

3 (ii) The amount of the property tax request; and

4 (iii) The following statements:

5 (A) The total assessed value of property differs from last year's  
6 total assessed value by ..... percent;

7 (B) The tax rate which would levy the same amount of property taxes  
8 as last year, when multiplied by the new total assessed value of  
9 property, would be \$..... per \$100 of assessed value;

10 (C) The (name of political subdivision) proposes to adopt a property  
11 tax request that will cause its tax rate to be \$..... per \$100 of  
12 assessed value;

13 (D) Based on the proposed property tax request and changes in other  
14 revenue, the total operating budget of (name of political subdivision)  
15 will exceed last year's by ..... percent; and

16 (E) To obtain more information regarding the increase in the  
17 property tax request, citizens may contact the (name of political  
18 subdivision) at (telephone number and email address of political  
19 subdivision).

20 (e) Any member of the public shall be allowed to speak at the joint  
21 public hearing and shall be given a reasonable amount of time to do so.

22 (f) Notice of the joint public hearing shall be provided:

23 (i) By sending a postcard to all affected property taxpayers. The  
24 postcard shall be sent to the name and address to which the property tax  
25 statement is mailed;

26 (ii) By posting notice of the hearing on the home page of the  
27 relevant county's web site, except that this requirement shall only apply  
28 if the county has a population of more than twenty-five thousand  
29 inhabitants; and

30 (iii) By publishing notice of the hearing in a legal newspaper in or  
31 of general circulation in the relevant county.

1       (g) Each political subdivision that participates in the joint public  
2 hearing shall send the information prescribed in subdivision (3)(h) of  
3 this section to the county clerk by September 5. The county clerk shall  
4 transmit the information to the county assessor no later than September  
5 10. The county clerk shall notify each participating political  
6 subdivision of the date, time, and location of the joint public hearing.  
7 The county assessor shall mail the postcards required in this subsection.  
8 Such postcards shall be mailed at least seven calendar days before the  
9 joint public hearing. The cost of creating and mailing the postcards,  
10 including staff time, materials, and postage, shall be divided among the  
11 political subdivisions participating in the joint public hearing.

12       (h) The postcard sent under this subsection and the notice posted on  
13 the county's web site, if required under subdivision (3)(f)(ii) of this  
14 section, and published in the newspaper shall include the date, time, and  
15 location for the joint public hearing, a listing of and telephone number  
16 for each political subdivision that will be participating in the joint  
17 public hearing, and the amount of each participating political  
18 subdivision's property tax request. The postcard shall also contain the  
19 following information:

20       (i) The following words in capitalized type at the top of the  
21 postcard: NOTICE OF PROPOSED TAX INCREASE;

22       (ii) The name of the county that will hold the joint public hearing,  
23 which shall appear directly underneath the capitalized words described in  
24 subdivision (3)(h)(i) of this section;

25       (iii) The following statement: The following political subdivisions  
26 are proposing a revenue increase as a result of property taxes in (insert  
27 current tax year). This notice contains estimates of the tax on your  
28 property and the proposed tax increase on your property as a result of  
29 this revenue increase. These estimates are calculated on the basis of the  
30 proposed (insert current tax year) data. The actual tax on your property  
31 and tax increase on your property may vary from these estimates.

- 1        (iv) The parcel number for the property;
- 2        (v) The name of the property owner and the address of the property;
- 3        (vi) The property's assessed value in the previous tax year;
- 4        (vii) The amount of property taxes due in the previous tax year for  
5 each participating political subdivision;
- 6        (viii) The property's assessed value for the current tax year;
- 7        (ix) The amount of property taxes due for the current tax year for  
8 each participating political subdivision;
- 9        (x) The change in the amount of property taxes due for each  
10 participating political subdivision from the previous tax year to the  
11 current tax year; and
- 12        (xi) The following statement: To obtain more information regarding  
13 the tax increase, citizens may contact the political subdivision at the  
14 telephone number provided in this notice.
- 15        (4) After the joint public hearing required in subsection (3) of  
16 this section, the governing body of each participating political  
17 subdivision shall pass an ordinance or resolution to set such political  
18 subdivision's property tax request. If the political subdivision is  
19 increasing its property tax request over the amount from the prior year,  
20 including any increase in excess of the allowable growth percentage, then  
21 such ordinance or resolution shall include, but not be limited to, the  
22 following information:
- 23        (a) The name of the political subdivision;
- 24        (b) The amount of the property tax request;
- 25        (c) The following statements:
- 26        (i) The total assessed value of property differs from last year's  
27 total assessed value by . . . . . percent;
- 28        (ii) The tax rate which would levy the same amount of property taxes  
29 as last year, when multiplied by the new total assessed value of  
30 property, would be \$. . . . . per \$100 of assessed value;
- 31        (iii) The (name of political subdivision) proposes to adopt a

1 property tax request that will cause its tax rate to be \$..... per \$100  
2 of assessed value; and

3 (iv) Based on the proposed property tax request and changes in other  
4 revenue, the total operating budget of (name of political subdivision)  
5 will exceed last year's by ..... percent; and

6 (d) The record vote of the governing body in passing such resolution  
7 or ordinance.

8 (5) Any resolution or ordinance setting a property tax request under  
9 this section shall be certified and forwarded to the county clerk on or  
10 before October 15 of the year for which the tax request is to apply.

11 (6) The county clerk, or his or her designee, shall prepare a report  
12 which shall include (a) the names of the representatives of the political  
13 subdivisions participating in the joint public hearing and (b) the name  
14 and address of each individual who spoke at the joint public hearing,  
15 unless the address requirement is waived to protect the security of the  
16 individual, and the name of any organization represented by each such  
17 individual. Such report shall be delivered to the political subdivisions  
18 participating in the joint public hearing within ten days after such  
19 hearing.

20 Sec. 5. (1) Except as provided in subsection (2) of this section,  
21 any levy which is not in compliance with the Property Tax Request Act and  
22 section 77-1601 shall be construed as an unauthorized levy under section  
23 77-1606.

24 (2) An inadvertent failure to comply with the Property Tax Request  
25 Act shall not invalidate a political subdivision's property tax request  
26 or constitute an unauthorized levy under section 77-1606. The failure of  
27 a taxpayer to receive a postcard as required under the act shall not  
28 invalidate a political subdivision's property tax request or constitute  
29 an unauthorized levy under section 77-1606.

30 Sec. 6. Section 13-508, Revised Statutes Cumulative Supplement,  
31 2020, is amended to read:

1           13-508 (1) After publication and hearing thereon and within the time  
2 prescribed by law, each governing body shall file with and certify to the  
3 levying board or boards on or before September 30 ~~20~~ of each year or  
4 September 30 ~~20~~ of the final year of a biennial period and file with the  
5 auditor a copy of the adopted budget statement which complies with  
6 sections 13-518 to 13-522 or 79-1023 to 79-1030, together with the amount  
7 of the tax required to fund the adopted budget, setting out separately  
8 (a) the amount to be levied for the payment of principal or interest on  
9 bonds issued by the governing body and (b) the amount to be levied for  
10 all other purposes. Proof of publication shall be attached to the  
11 statements. For fiscal years prior to fiscal year 2017-18, learning  
12 communities shall also file a copy of such adopted budget statement with  
13 member school districts on or before September 1 of each year. If the  
14 prime rate published by the Federal Reserve Board is ten percent or more  
15 at the time of the filing and certification required under this  
16 subsection, the governing body, in certifying the amount required, may  
17 make allowance for delinquent taxes not exceeding five percent of the  
18 amount required plus the actual percentage of delinquent taxes for the  
19 preceding tax year or biennial period and for the amount of estimated tax  
20 loss from any pending or anticipated litigation which involves taxation  
21 and in which tax collections have been or can be withheld or escrowed by  
22 court order. For purposes of this section, anticipated litigation shall  
23 be limited to the anticipation of an action being filed by a taxpayer who  
24 or which filed a similar action for the preceding year or biennial period  
25 which is still pending. Except for such allowances, a governing body  
26 shall not certify an amount of tax more than one percent greater or  
27 lesser than the amount determined under section 13-505.

28           (2) Each governing body shall use the certified taxable values as  
29 provided by the county assessor pursuant to section 13-509 for the  
30 current year in setting or certifying the levy. Each governing body may  
31 designate one of its members to perform any duty or responsibility

1 required of such body by this section.

2 Sec. 7. Section 13-513, Revised Statutes Cumulative Supplement,  
3 2020, is amended to read:

4 13-513 (1) The auditor shall, on or before August 1 each year,  
5 request information from each governing body in a form prescribed by the  
6 auditor regarding (a) trade names, corporate names, or other business  
7 names under which the governing body operates and (b) agreements to which  
8 the governing body is a party under the Interlocal Cooperation Act and  
9 the Joint Public Agency Act. Each governing body shall provide such  
10 information to the auditor on or before September ~~30~~ 20.

11 (2) Information requested pursuant to this section that is not  
12 received by the auditor on or before September ~~30~~ 20 shall be delinquent.  
13 The auditor shall notify the political subdivision by facsimile  
14 transmission, email, or first-class mail of such delinquency. Beginning  
15 on the day that such notification is sent, the auditor may assess the  
16 political subdivision a late fee of twenty dollars per day for each  
17 calendar day the requested information remains delinquent. The total late  
18 fee assessed to a political subdivision under this section shall not  
19 exceed two thousand dollars per delinquency.

20 (3) The auditor shall remit to the State Treasurer for credit to the  
21 Auditor of Public Accounts Cash Fund a remedial fee sufficient to  
22 reimburse the direct costs of administering and enforcing this section,  
23 but such remedial fee shall not exceed one hundred dollars from any late  
24 fee received under this section. The auditor shall remit any late fee  
25 amount in excess of one hundred dollars received under this section to  
26 the State Treasurer to be distributed in accordance with Article VII,  
27 section 5, of the Constitution of Nebraska.

28 (4) If a political subdivision fails to provide the information  
29 requested under this section on or before September ~~30~~ 20, the auditor  
30 may, at his or her discretion, audit such political subdivision. The  
31 expense of such audit shall be paid by the political subdivision.

1           Sec. 8. Section 14-1821, Reissue Revised Statutes of Nebraska, is  
2 amended to read:

3           14-1821 To assist in the defraying of all character of expense of  
4 the authority and to such extent as in its discretion and judgment may be  
5 necessary, the board shall annually certify a tax request for the fiscal  
6 year commencing on the following January 1. Such tax request shall not  
7 exceed in any one year ten cents on each one hundred dollars on the  
8 taxable value of the taxable property in the city of the metropolitan  
9 class or taxable property in any county in which such city is located,  
10 adjacent county, or city or village located within such counties served  
11 by the authority. The board shall by resolution, on or before September  
12 ~~30~~ ~~20~~ of each year, certify such tax request to the city council of such  
13 city and the governing board of any county in which such city is located,  
14 adjacent county, or city or village located within such counties served  
15 by the authority. Such county, city, or village is hereby authorized to  
16 cause such tax to be levied and to be collected as are other taxes by the  
17 treasurer of such city or village or county treasurer and paid over by  
18 him or her to the treasurer of such board subject to the order of such  
19 board and subject to section 77-3443. If in any year the full amount so  
20 certified and collected is not needed for the current purposes of such  
21 authority, the balance shall be credited to reserves of such authority to  
22 be used for acquisition of necessary property and equipment.

23           Sec. 9. Section 18-822, Revised Statutes Cumulative Supplement,  
24 2020, is amended to read:

25           18-822 (1) To assist in defraying the expenses of a regional  
26 metropolitan transit authority, and to such extent as in its discretion  
27 and judgment may be necessary, the board shall annually certify a tax  
28 levy for the fiscal year commencing on the following January 1. Such levy  
29 shall not exceed in any one year ten cents on each one hundred dollars on  
30 the taxable value of the taxable property that at the time of the levy is  
31 located in or during the ensuing fiscal year will be located in any

1 municipality in which such authority shall be deemed to have operating  
2 jurisdiction pursuant to section 18-804.

3 (2) The board shall by resolution, on or before September ~~30~~ 20 of  
4 each year, certify such tax levy to the county assessor of the county or  
5 counties in which the authority operates. If in any year the full amount  
6 so certified and collected is not needed for the current purposes of such  
7 authority, the balance shall be credited to the operating fund of such  
8 authority and, as the board in its discretion deems convenient, to other  
9 reserve funds of such authority.

10 Sec. 10. Section 18-2107, Revised Statutes Cumulative Supplement,  
11 2020, is amended to read:

12 18-2107 An authority shall constitute a public body corporate and  
13 politic, exercising public and essential governmental functions and  
14 having all the powers necessary or convenient to carry out and effectuate  
15 the purposes and provisions of the Community Development Law, including  
16 the power:

17 (1) To sue and to be sued; to have a seal and to alter the same at  
18 pleasure; to have perpetual succession; to make and execute contracts and  
19 other instruments necessary or convenient to the exercise of the powers  
20 of the authority; and to make and from time to time amend and repeal  
21 bylaws, rules, and regulations not inconsistent with the Community  
22 Development Law;

23 (2) To prepare or cause to be prepared and recommend redevelopment  
24 plans to the governing body of the city and to undertake and carry out  
25 redevelopment projects within its area of operation;

26 (3) To arrange or contract for the furnishing or repair, by any  
27 person or agency, public or private, of services, privileges, works,  
28 streets, roads, public utilities, or other facilities for or in  
29 connection with a redevelopment project; and, notwithstanding anything to  
30 the contrary contained in the Community Development Law or any other  
31 provision of law, to agree to any conditions that it may deem reasonable

1 and appropriate attached to federal financial assistance and imposed  
2 pursuant to federal law relating to the determination of prevailing  
3 salaries or wages or compliance with labor standards, in the undertaking  
4 or carrying out of a redevelopment project, and to include in any  
5 contract let in connection with such a project provisions to fulfill such  
6 federally imposed conditions as it may deem reasonable and appropriate;

7 (4) Within its area of operation, to purchase, lease, obtain options  
8 upon, or acquire by gift, grant, bequest, devise, eminent domain, or  
9 otherwise any real or personal property or any interest therein, together  
10 with any improvements thereon, necessary or incidental to a redevelopment  
11 project; to hold, improve, clear, or prepare for redevelopment any such  
12 property; to sell, lease for a term not exceeding ninety-nine years,  
13 exchange, transfer, assign, subdivide, retain for its own use, mortgage,  
14 pledge, hypothecate, or otherwise encumber or dispose of any real or  
15 personal property or any interest therein; to enter into contracts with  
16 redevelopers of property containing covenants, restrictions, and  
17 conditions regarding the use of such property for residential,  
18 commercial, industrial, or recreational purposes or for public purposes  
19 in accordance with the redevelopment plan and such other covenants,  
20 restrictions, and conditions as the authority may deem necessary to  
21 prevent a recurrence of substandard and blighted areas or to effectuate  
22 the purposes of the Community Development Law; to make any of the  
23 covenants, restrictions, or conditions of the foregoing contracts  
24 covenants running with the land and to provide appropriate remedies for  
25 any breach of any such covenants or conditions, including the right in  
26 the authority to terminate such contracts and any interest in the  
27 property created pursuant thereto; to borrow money, issue bonds, and  
28 provide security for loans or bonds; to establish a revolving loan fund;  
29 to insure or provide for the insurance of any real or personal property  
30 or the operation of the authority against any risks or hazards, including  
31 the power to pay premiums on any such insurance; to enter into any

1 contracts necessary to effectuate the purposes of the Community  
2 Development Law; and to provide grants, loans, or other means of  
3 financing to public or private parties in order to accomplish the  
4 rehabilitation or redevelopment in accordance with a redevelopment plan,  
5 except that the proceeds from indebtedness incurred for the purpose of  
6 financing a redevelopment project that includes the division of taxes as  
7 provided in section 18-2147 shall not be used to establish a revolving  
8 loan fund. No statutory provision with respect to the acquisition,  
9 clearance, or disposition of property by other public bodies shall  
10 restrict an authority exercising powers hereunder, in such functions,  
11 unless the Legislature shall specifically so state;

12 (5) To invest any funds held in reserves or sinking funds or any  
13 funds not required for immediate disbursement in property or securities  
14 in which savings banks or other banks may legally invest funds subject to  
15 their control; and to redeem its bonds at the redemption price  
16 established therein or to purchase its bonds at less than redemption  
17 price, and such bonds redeemed or purchased shall be canceled;

18 (6) To borrow money and to apply for and accept advances, loans,  
19 grants, contributions, and any other form of financial assistance from  
20 the federal government, from the state, county, municipality, or other  
21 public body, or from any sources, public or private, including charitable  
22 funds, foundations, corporations, trusts, or bequests, for purposes of  
23 the Community Development Law, to give such security as may be required,  
24 and to enter into and carry out contracts in connection therewith; and  
25 notwithstanding any other provision of law, to include in any contract  
26 for financial assistance with the federal government for a redevelopment  
27 project such conditions imposed pursuant to federal law as the authority  
28 may deem reasonable and appropriate and which are not inconsistent with  
29 the purposes of the Community Development Law;

30 (7) Acting through one or more members of an authority or other  
31 persons designated by the authority, to conduct examinations and

1 investigations and to hear testimony and take proof under oath at public  
2 or private hearings on any matter material for its information; to  
3 administer oaths and to issue commissions for the examination of  
4 witnesses who are outside of the state or unable to attend before the  
5 authority or excused from attendance; and to make available to  
6 appropriate agencies or public officials, including those charged with  
7 the duty of abating or requiring the correction of nuisances or like  
8 conditions, demolishing unsafe or insanitary structures, or eliminating  
9 conditions of blight within its area of operation, its findings and  
10 recommendations with regard to any building or property where conditions  
11 exist which are dangerous to the public health, safety, morals, or  
12 welfare;

13 (8) Within its area of operation, to make or have made all surveys,  
14 appraisals, studies, and plans, but not including the preparation of a  
15 general plan for the community, necessary to the carrying out of the  
16 purposes of the Community Development Law and to contract or cooperate  
17 with any and all persons or agencies, public or private, in the making  
18 and carrying out of such surveys, appraisals, studies, and plans;

19 (9) To prepare plans and provide reasonable assistance for the  
20 relocation of families, business concerns, and others displaced from a  
21 redevelopment project area to permit the carrying out of the  
22 redevelopment project to the extent essential for acquiring possession of  
23 and clearing such area or parts thereof; and to make relocation payments  
24 to or with respect to such persons for moving expenses and losses of  
25 property for which reimbursement or compensation is not otherwise made,  
26 including the making of such payments financed by the federal government;

27 (10) To make such expenditures as may be necessary to carry out the  
28 purposes of the Community Development Law; and to make expenditures from  
29 funds obtained from the federal government without regard to any other  
30 laws pertaining to the making and approval of appropriations and  
31 expenditures;

1           (11) To certify on or before September ~~30~~ 20 of each year to the  
2 governing body of the city the amount of tax to be levied for the  
3 succeeding fiscal year for community redevelopment purposes, not to  
4 exceed two and six-tenths cents on each one hundred dollars upon the  
5 taxable value of the taxable property in such city, which levy is subject  
6 to allocation under section 77-3443 on and after July 1, 1998. The  
7 governing body shall levy and collect the taxes so certified at the same  
8 time and in the same manner as other city taxes are levied and collected,  
9 and the proceeds of such taxes, when due and as collected, shall be set  
10 aside and deposited in the special account or accounts in which other  
11 revenue of the authority is deposited. Such proceeds shall be employed to  
12 assist in the defraying of any expenses of redevelopment plans and  
13 projects, including the payment of principal and interest on any bonds  
14 issued to pay the costs of any such plans and projects;

15           (12) To exercise all or any part or combination of powers granted in  
16 this section;

17           (13) To plan, undertake, and carry out neighborhood development  
18 programs consisting of redevelopment project undertakings and activities  
19 in one or more community redevelopment areas which are planned and  
20 carried out on the basis of annual increments in accordance with the  
21 Community Development Law for planning and carrying out redevelopment  
22 projects;

23           (14) To agree with the governing body of the city for the imposition  
24 of an occupation tax for an enhanced employment area; and

25           (15) To demolish any structure determined by the governing body of  
26 the city to be unsafe or unfit for human occupancy in accordance with  
27 section 18-1722.01.

28           Sec. 11. Section 23-909, Reissue Revised Statutes of Nebraska, is  
29 amended to read:

30           23-909 On or before September ~~30~~ 20 of each year, the county board  
31 shall adopt the budget and appropriate the several amounts specified in

1 the budget for the several departments, offices, activities, and funds of  
2 the county for the period to which the budget applies as provided  
3 hereinbefore.

4 Sec. 12. Section 23-3552, Reissue Revised Statutes of Nebraska, is  
5 amended to read:

6 23-3552 (1) The board of directors may, after the adoption of the  
7 budget statement, levy and collect an annual tax which the district  
8 requires under the adopted budget statement to be received from taxation  
9 for the ensuing fiscal year not to exceed three and five-tenths cents on  
10 each one hundred dollars of the taxable value of the taxable property  
11 within such district. On and after July 1, 1998, the tax levy provided in  
12 this subsection is subject to section 77-3443.

13 (2) In addition to the levy authorized in subsection (1) of this  
14 section, the board of directors of a hospital district may authorize an  
15 additional annual tax not to exceed three and five-tenths cents on each  
16 one hundred dollars of the taxable value of the taxable property within  
17 such district. On and after July 1, 1998, the tax levy provided in this  
18 subsection is subject to section 77-3443. Such tax shall not be  
19 authorized until the question of such additional tax has been submitted  
20 to the qualified electors of the district at a primary or general  
21 election or a special election called for that purpose and a majority of  
22 those voting approve the additional tax. Notice of the time and place of  
23 the special election shall be given by publication at least once each  
24 week in a legal newspaper of general circulation in the district for  
25 three successive weeks immediately preceding such election.

26 (3) Until July 1, 1998, the taxes authorized by subsections (1) and  
27 (2) of this section shall not be included within the levy limitations for  
28 general county purposes prescribed in section 23-119 or Article VIII,  
29 section 5, of the Constitution of Nebraska. On and after July 1, 1998,  
30 the taxes authorized by subsections (1) and (2) of this section shall not  
31 be included within the levy limitations for general county purposes

1 prescribed in section 77-3442 or Article VIII, section 5, of the  
2 Constitution of Nebraska. On and after July 1, 1998, for purposes of  
3 section 77-3443, the county board of each of the counties having land  
4 embraced within the district shall approve the tax levy.

5 (4) The taxes authorized by subsections (1) and (2) of this section  
6 shall not be used to support or supplement the operations of health care  
7 services or facilities located outside the geographic boundaries of the  
8 district.

9 (5) The board shall annually, on or before September 30 ~~20~~, certify  
10 the taxes authorized by this section to the county clerk of each of the  
11 counties having land embraced within such district. The county clerk  
12 shall extend such levies on the tax list, and the county treasurer shall  
13 collect the tax in the same manner as county taxes and shall remit the  
14 taxes collected to the county treasurer of the county in which the  
15 petition for the formation of the district was filed. The county  
16 treasurer shall credit the local hospital district with the amount  
17 thereof and make disbursements therefrom on warrants of the district  
18 signed by the chairperson and secretary-treasurer of the board of  
19 directors.

20 Sec. 13. Section 31-333, Reissue Revised Statutes of Nebraska, is  
21 amended to read:

22 31-333 The board of supervisors shall annually thereafter determine,  
23 order, and levy the amount of the installment of the tax hereinbefore  
24 named which shall become due and be collected during the year at the same  
25 time that county taxes are due and collected, and in case bonds are  
26 issued, the amount of the interest which will accrue on such bonds shall  
27 be included and added to the tax. The annual installment and levy shall  
28 be evidenced and certified by the board, on or before September 30 ~~20~~, to  
29 the county clerk of each county in which lands of the district are  
30 situated, which certificate shall be substantially in the following form:  
31 State of Nebraska, )



1 which the real property is situated on which the tax is levied at the  
2 same time and in the same manner that the county taxes on such property  
3 are collected. The county clerk shall be allowed the same fees as he or  
4 she receives for like services in other cases.

5 Sec. 14. Section 31-513, Reissue Revised Statutes of Nebraska, is  
6 amended to read:

7 31-513 (1) The board of trustees may levy and collect annually taxes  
8 for corporate purposes upon property within the limits of such sanitary  
9 district to the amount of not more than three and five-tenths cents on  
10 each one hundred dollars upon the taxable value of the taxable property  
11 of such district.

12 (2) The board of trustees shall, on or before September ~~30~~ 20 of  
13 each year, certify the amount of tax to be levied to the county clerk who  
14 shall place the proper levy upon the county tax list, and the tax shall  
15 be collected by the county treasurer in the same manner as county taxes.

16 (3) The tax money collected by the levy shall be used exclusively  
17 for the purpose or purposes set forth in subsection (1) of this section.  
18 The county treasurer shall disburse the taxes on warrants of the board of  
19 trustees, and in respect to such fund, the county treasurer shall be ex  
20 officio treasurer of the sanitary district.

21 Sec. 15. Section 31-739, Reissue Revised Statutes of Nebraska, is  
22 amended to read:

23 31-739 (1) The district may borrow money for corporate purposes and  
24 issue its general obligation bonds therefor and shall annually levy a tax  
25 on the taxable value of the taxable property in the district sufficient  
26 to pay the interest and principal on the bonds. Such levy shall be known  
27 as the bond tax levy of the district. The district shall also annually  
28 levy a tax on the taxable value of the taxable property in the district  
29 for the purpose of creating a sinking fund for the maintenance and  
30 repairing of any sewer or water system or electric lines and conduits in  
31 the district, for the payment of any hydrant rentals, for the maintenance

1 and repairing of any sidewalks, public roads, streets, and highways,  
2 public waterways, docks, or wharfs, and related appurtenances in the  
3 district, for the cost of operating any street lighting system for the  
4 public streets and highways within the district, for the building,  
5 construction, improvement, or replacement of facilities or systems when  
6 necessary to remove or alleviate an existing threat to public health and  
7 safety affecting no more than one hundred existing homes, for the cost of  
8 building, acquiring, maintaining, and operating public parks,  
9 playgrounds, and recreational facilities, or, when permitted by section  
10 31-727, for contracting with other sanitary and improvement districts for  
11 building, acquiring, maintaining, and operating public parks,  
12 playgrounds, and recreational facilities for the joint use of the  
13 residents of the contracting districts, or for the cost of any other  
14 services for which the district has contracted or to make up any  
15 deficiencies caused by the nonpayment of any special assessments. Such  
16 levy shall be known as the operating levy of the district. On or before  
17 September ~~30~~ 20 of each year, the clerk of the board shall certify the  
18 tax to the county clerk of the counties in which such district is located  
19 in order that the tax may be extended upon the county tax list. Nothing  
20 contained in this section shall authorize any district which has been  
21 annexed by a city or village to levy any taxes within or upon the annexed  
22 area after the effective date of the annexation if the effective date of  
23 the annexation is prior to such levy certification date of the district  
24 for the year in which such annexation occurs.

25 (2) The county treasurer of the county in which the greater portion  
26 of the area of the district is located shall be ex officio treasurer of  
27 the sanitary and improvement district and shall be responsible for all  
28 funds of the district coming into his or her hands. He or she shall  
29 collect all taxes and special assessments levied by the district and  
30 deposit the same in a bond sinking fund for the payment of principal and  
31 interest on any bonds outstanding.

1           (3) Except as provided in subsection (5) of this section, the  
2 trustees or administrator of the district may authorize the clerk or  
3 appoint an independent agent to collect service charges and all items  
4 other than taxes, connection charges, special assessments, and funds from  
5 sale of bonds and warrants, but all funds so collected shall, at least  
6 once each month, be remitted to the treasurer to be held in a fund,  
7 separate from the general fund or construction fund of the district,  
8 which shall be known as the service fee fund of the district. The  
9 trustees or administrator may direct the district's treasurer to disburse  
10 funds held in the service fee fund to maintain and operate any service  
11 for which the funds have been collected or to deposit such funds into the  
12 general fund of the district.

13           (4) The treasurer of the district shall not be responsible for such  
14 funds until they are received by him or her. The treasurer shall disburse  
15 the funds of the district only on warrants authorized by the trustees or  
16 the administrator and signed by the chairperson and clerk or the  
17 administrator.

18           (5) If the average weekly balance in the service fee fund of a  
19 district for a full budget year does not exceed five thousand dollars,  
20 the trustees or administrator of the district may authorize the clerk to  
21 establish an interest-bearing checking account in the name of the  
22 district to be maintained as the district service fee fund and the  
23 district's treasurer shall disburse the balance of funds held in the  
24 service fee fund of the district to the clerk for deposit into the  
25 district service fee fund. Following the creation of the district service  
26 fee fund, all funds required to be deposited into the service fee fund  
27 shall be deposited into the district service fee fund and all  
28 disbursements which may lawfully be made from the service fee fund may be  
29 made from the district service fee fund as directed or approved by the  
30 trustees or the administrator.

31           Sec. 16. Section 35-509, Revised Statutes Cumulative Supplement,

1 2020, is amended to read:

2 35-509 (1) The board of directors shall have the power and duty to  
3 determine a general fire protection and rescue policy for the district  
4 and shall annually fix the amount of money for the proposed budget  
5 statement as may be deemed sufficient and necessary in carrying out such  
6 contemplated program for the ensuing fiscal year, including the amount of  
7 principal and interest upon the indebtedness of the district for the  
8 ensuing year.

9 (2)(a) For any rural or suburban fire protection district that has  
10 levy authority pursuant to subsection (10) of section 77-3442, after the  
11 adoption of the budget statement, the president and secretary of the  
12 district shall certify the amount of tax to be levied which the district  
13 requires for the adopted budget statement for the ensuing year to the  
14 proper county clerk or county clerks on or before September 30 ~~20~~ of each  
15 year. The county board shall levy a tax not to exceed ten and one-half  
16 cents on each one hundred dollars upon the taxable value of all the  
17 taxable property in such district for the maintenance of the fire  
18 protection district for the fiscal year, plus such levy as is authorized  
19 to be made under subdivision (13)(a) of section 35-508, all such levies  
20 being subject to subsection (10) of section 77-3442. The tax shall be  
21 collected as other taxes are collected in the county, deposited with the  
22 county treasurer, and placed to the credit of the rural or suburban fire  
23 protection district so authorizing the same on or before the fifteenth  
24 day of each month or more frequently as provided in section 77-1759 or be  
25 remitted to the county treasurer of the county in which the greatest  
26 portion of the valuation of the district is located as is provided for by  
27 subsection (3) of this section.

28 (b) For any rural or suburban fire protection district that does not  
29 have levy authority pursuant to subsection (10) of section 77-3442, after  
30 the adoption of the budget statement, the president and secretary of the  
31 district shall request the amount of tax to be levied which the district

1 requires for the adopted budget statement for the ensuing year to the  
2 proper county clerk or county clerks on or before August 1 of each year  
3 pursuant to subsection (3) of section 77-3443. The county board shall  
4 levy a tax not to exceed ten and one-half cents on each one hundred  
5 dollars upon the taxable value of all the taxable property in such  
6 district for the maintenance of the fire protection district for the  
7 fiscal year, plus such levy as is authorized to be made under subdivision  
8 (13)(b) of section 35-508, all such levies being subject to section  
9 77-3443. The tax shall be collected as other taxes are collected in the  
10 county, deposited with the county treasurer, and placed to the credit of  
11 the rural or suburban fire protection district so authorizing the same on  
12 or before the fifteenth day of each month or more frequently as provided  
13 in section 77-1759 or be remitted to the county treasurer of the county  
14 in which the greatest portion of the valuation of the district is located  
15 as is provided for by subsection (3) of this section. For purposes of  
16 section 77-3443, the county board of the county in which the greatest  
17 portion of the valuation of the district is located shall approve the  
18 levy.

19 (3) All such taxes collected or received for the district by the  
20 treasurer of any other county than the one in which the greatest portion  
21 of the valuation of the district is located shall be remitted to the  
22 treasurer of the county in which the greatest portion of the valuation of  
23 the district is located at least quarterly. All such taxes collected or  
24 received shall be placed to the credit of such district in the treasury  
25 of the county in which the greatest portion of the valuation of the  
26 district is located.

27 (4) In no case shall the amount of tax levy exceed the amount of  
28 funds to be received from taxation according to the adopted budget  
29 statement of the district.

30 Sec. 17. Section 39-1621, Reissue Revised Statutes of Nebraska, is  
31 amended to read:

1           39-1621 (1) The board of trustees may, after adoption of the budget  
2 statement for such district, annually levy and collect the amount of  
3 taxes provided in the adopted budget statement of the district to be  
4 received from taxation for corporate purposes upon property within the  
5 limits of such road improvement district to the amount of not more than  
6 three and five-tenths cents on each one hundred dollars upon the taxable  
7 value of the taxable property in such district for general maintenance  
8 and operating purposes subject to section 77-3443. The board shall, on or  
9 before September 30 ~~20~~ of each year, certify any such levy to the county  
10 clerk of the counties in which such district is located who shall extend  
11 the levy upon the county tax list.

12           (2) The county treasurer of the county in which the greater portion  
13 of the area of the district is located shall be ex officio treasurer of  
14 the road improvement district and shall be responsible for all funds of  
15 the district coming into his or her hands. The treasurer shall collect  
16 all taxes and special assessments levied by the district and collected by  
17 him or her from his or her county or from other county treasurers if  
18 there is more than one county having land in the district and all money  
19 derived from the sale of bonds or warrants. The treasurer shall not be  
20 responsible for such funds until they are received by him or her. The  
21 treasurer shall disburse the funds of the district only on warrants  
22 authorized by the trustees and signed by the president and clerk.

23           Sec. 18. Section 46-543, Reissue Revised Statutes of Nebraska, is  
24 amended to read:

25           46-543 To levy and collect taxes under Class A, the board shall, in  
26 each year, determine the amount of money necessary to be raised by  
27 taxation, taking into consideration other sources of revenue of the  
28 district, to supply funds for paying expenses of organization, for  
29 surveys and plans, and for paying the cost of constructing, operating,  
30 and maintaining the works of the district. The amount shall not exceed  
31 three and five-tenths cents on each one hundred dollars prior to the

1 delivery of water from the works and thereafter shall not exceed seven  
2 cents on each one hundred dollars of the taxable value of the taxable  
3 property within the district, except that in the event of accruing  
4 defaults, deficiencies, or defaults and deficiencies, an additional levy  
5 may be made as provided in section 46-553.

6 The board shall, on or before September ~~30~~ 20 of each year, certify  
7 to the county board of each county within the district or having a  
8 portion of its territory within the district the amount so fixed with  
9 direction that, at the time and in the manner required by law for levying  
10 of taxes for county purposes, such county board shall levy such tax upon  
11 the taxable value of the taxable property within the district in addition  
12 to such other taxes as may be levied by such county board at the rate  
13 required to produce the amount so fixed and determined.

14 No tax shall be levied and collected under Class A until the  
15 proposition of levying taxes has been submitted by a resolution of the  
16 board to the qualified electors of the district at an election held for  
17 that purpose in the same manner as provided for submission of incurring  
18 bonded indebtedness in sections 46-564 to 46-566, and when the  
19 proposition has been approved by a majority of the qualified electors of  
20 the district voting on the proposition at such election, thereafter the  
21 board shall be entitled to certify to the county board the amount of tax  
22 to be levied.

23 Sec. 19. Section 77-1601, Reissue Revised Statutes of Nebraska, is  
24 amended to read:

25 77-1601 (1) The county board of equalization shall each year, on or  
26 before October ~~20~~ 15, levy the necessary taxes for the current year if  
27 within the limit of the law. The levy shall include an amount for  
28 operation of all functions of county government and shall also include  
29 all levies necessary to fund tax requests ~~certified under section~~  
30 ~~77-1601.02~~ that are authorized as provided in sections 77-3442 to  
31 77-3444, including requests certified under the Property Tax Request Act.

1 (2) On or before November 5, the county board of equalization upon  
2 its own motion may act to correct a clerical error which has resulted in  
3 the calculation of an incorrect levy by any entity with a tax request as  
4 provided in sections 77-3442 to 77-3444, including requests certified  
5 under the Property Tax Request Act ~~otherwise authorized to certify a tax~~  
6 ~~request under section 77-1601.02.~~ The county board of equalization shall  
7 hold a public hearing to determine what adjustment to the levy is proper,  
8 legal, or necessary. Notice shall be provided to the governing body of  
9 each political subdivision affected by the error. Notice of the hearing  
10 as required by section 84-1411 shall include the following: (a) The time  
11 and place of the hearing, (b) the dollar amount at issue, and (c) a  
12 statement setting forth the nature of the error.

13 (3) Upon the conclusion of the hearing, the county board of  
14 equalization shall issue a corrected levy if it determines that an error  
15 was made in the original levy which warrants correction. The county board  
16 of equalization shall then order (a) the county assessor, county clerk,  
17 and county treasurer to revise assessment books, unit valuation ledgers,  
18 tax statements, and any other tax records to reflect the correction made  
19 and (b) the recertification of the information provided to the Property  
20 Tax Administrator pursuant to section 77-1613.01.

21 Sec. 20. Section 77-1736.06, Revised Statutes Cumulative Supplement,  
22 2020, is amended to read:

23 77-1736.06 The following procedure shall apply when making a  
24 property tax refund:

25 (1) Within thirty days of the entry of a final nonappealable order,  
26 an unprotested determination of a county assessor, an unappealed decision  
27 of a county board of equalization, or other final action requiring a  
28 refund of real or personal property taxes paid or, for property valued by  
29 the state, within thirty days of a recertification of value by the  
30 Property Tax Administrator pursuant to section 77-1775 or 77-1775.01, the  
31 county assessor shall determine the amount of refund due the person

1 entitled to the refund, certify that amount to the county treasurer, and  
2 send a copy of such certification to the person entitled to the refund.  
3 Within thirty days from the date the county assessor certifies the amount  
4 of the refund, the county treasurer shall notify each political  
5 subdivision, including any school district receiving a distribution  
6 pursuant to section 79-1073 and any land bank receiving real property  
7 taxes pursuant to subdivision (3)(a) of section 18-3411, of its  
8 respective share of the refund, except that for any political subdivision  
9 whose share of the refund is two hundred dollars or less, the county  
10 board may waive this notice requirement. Notification shall be by first-  
11 class mail, postage prepaid, to the last-known address of record of the  
12 political subdivision. The county treasurer shall pay the refund from  
13 funds in his or her possession belonging to any political subdivision,  
14 including any school district receiving a distribution pursuant to  
15 section 79-1073 and any land bank receiving real property taxes pursuant  
16 to subdivision (3)(a) of section 18-3411, which received any part of the  
17 tax or penalty being refunded. If sufficient funds are not available ~~or~~  
18 ~~the political subdivision, within thirty days of the mailing of the~~  
19 ~~notice by the county treasurer if applicable, certifies to the county~~  
20 ~~treasurer that a hardship would result and create a serious interference~~  
21 ~~with its governmental functions if the refund of the tax or penalty is~~  
22 ~~paid,~~ the county treasurer shall register the refund or portion thereof  
23 which remains unpaid as a claim against such political subdivision and  
24 shall issue the person entitled to the refund a receipt for the  
25 registration of the claim. ~~The certification by a political subdivision~~  
26 ~~declaring a hardship shall be binding upon the county treasurer;~~

27 (2) The refund of a tax or penalty or the receipt for the  
28 registration of a claim made or issued pursuant to this section shall be  
29 satisfied in full as soon as practicable ~~and in no event later than five~~  
30 ~~years from the date the final order or other action approving a refund is~~  
31 entered. If a receipt for the registration of a claim is given:

1        ~~(a) The governing body of the political subdivision shall make~~  
2        ~~provisions in its next budget for the amount of such any refund or claim;~~  
3        ~~or to be satisfied pursuant to this section. If a receipt for the~~  
4        ~~registration of a claim is given:~~

5        ~~(b) If mutually agreed to by the governing body of the political~~  
6        ~~subdivision and the person holding the receipt, such (a) Such receipt~~  
7        ~~shall be applied to satisfy any tax levied or assessed by that political~~  
8        ~~subdivision which becomes next falling due from the person holding the~~  
9        ~~receipt until the claim is satisfied in full; after the sixth next~~  
10       ~~succeeding levy is made on behalf of the political subdivision following~~  
11       ~~the final order or other action approving the refund; and~~

12       ~~(b) To the extent the amount of such receipt exceeds the amount of~~  
13       ~~such tax liability, the unsatisfied balance of the receipt shall be paid~~  
14       ~~and satisfied within the five year period prescribed in this subdivision~~  
15       ~~from a combination of a credit against taxes anticipated to be due to the~~  
16       ~~political subdivision during such period and cash payment from any funds~~  
17       ~~expected to accrue to the political subdivision pursuant to a written~~  
18       ~~plan to be filed by the political subdivision with the county treasurer~~  
19       ~~no later than thirty days after the claim against the political~~  
20       ~~subdivision is first reduced by operation of a credit against taxes due~~  
21       ~~to such political subdivision.~~

22       ~~If a political subdivision fails to fully satisfy the refund or~~  
23       ~~claim prior to the sixth next succeeding levy following the entry of a~~  
24       ~~final nonappealable order or other action approving a refund, interest~~  
25       ~~shall accrue on the unpaid balance commencing on the sixth next~~  
26       ~~succeeding levy following such entry or action at the rate set forth in~~  
27       ~~section 45-103;~~

28       (3) The county treasurer shall mail the refund or the receipt by  
29       first-class mail, postage prepaid, to the last-known address of the  
30       person entitled thereto. Multiple refunds to the same person may be  
31       combined into one refund or credit. If a refund is not claimed by June 1

1 of the year following the year of mailing, the refund shall be canceled  
2 and the resultant amount credited to the various funds originally  
3 charged;

4 (4) When the refund involves property valued by the state, the Tax  
5 Commissioner shall be authorized to negotiate a settlement of the amount  
6 of the refund or claim due pursuant to this section on behalf of the  
7 political subdivision from which such refund or claim is due. Any  
8 political subdivision which does not agree with the settlement terms as  
9 negotiated may reject such terms, and the refund or claim due from the  
10 political subdivision then shall be satisfied as set forth in this  
11 section as if no such negotiation had occurred;

12 (5) In the event that the Legislature appropriates state funds to be  
13 disbursed for the purposes of satisfying all or any portion of any refund  
14 or claim, the Tax Commissioner shall order the county treasurer to  
15 disburse such refund amounts directly to the persons entitled to the  
16 refund in partial or total satisfaction of such persons' claims. The  
17 county treasurer shall disburse such amounts within forty-five days after  
18 receipt thereof;~~and~~

19 (6) If all or any portion of the refund is reduced by way of  
20 settlement or forgiveness by the person entitled to the refund, the  
21 proportionate amount of the refund that was paid by an appropriation of  
22 state funds shall be reimbursed by the county treasurer to the State  
23 Treasurer within forty-five days after receipt of the settlement  
24 agreement or receipt of the forgiven refund. The amount so reimbursed  
25 shall be credited to the General Fund; and -

26 (7) For any refund or claim due under this section, interest shall  
27 accrue on the unpaid balance at the rate of nine percent beginning thirty  
28 days after the date the county assessor certifies the amount of refund  
29 based upon the final nonappealable order or other action approving the  
30 refund.

31 Sec. 21. Section 77-1776, Reissue Revised Statutes of Nebraska, is

1 amended to read:

2 77-1776 Any political subdivision which has received proceeds from a  
3 levy imposed on all taxable property within an entire county which is in  
4 excess of that requested by the political subdivision under the Property  
5 Tax Request Act ~~section 77-1601.02~~ as a result of a clerical error or  
6 mistake shall, in the fiscal year following receipt, return the excess  
7 tax collections, net of the collection fee, to the county. By July 31 of  
8 the fiscal year following the receipt of any excess tax collections, the  
9 county treasurer shall certify to the political subdivision the amount to  
10 be returned. Such excess tax collections shall be restricted funds in the  
11 budget of the county that receives the funds under section 13-518.

12 Sec. 22. Section 77-3443, Revised Statutes Cumulative Supplement,  
13 2020, is amended to read:

14 77-3443 (1) All political subdivisions, other than (a) school  
15 districts, community colleges, natural resources districts, educational  
16 service units, cities, villages, counties, municipal counties, rural and  
17 suburban fire protection districts that have levy authority pursuant to  
18 subsection (10) of section 77-3442, and sanitary and improvement  
19 districts and (b) political subdivisions subject to municipal allocation  
20 under subsection (2) of this section, may levy taxes as authorized by law  
21 which are authorized by the county board of the county or the council of  
22 a municipal county in which the greatest portion of the valuation is  
23 located, which are counted in the county or municipal county levy limit  
24 provided in section 77-3442, and which do not collectively total more  
25 than fifteen cents per one hundred dollars of taxable valuation on any  
26 parcel or item of taxable property for all governments for which  
27 allocations are made by the municipality, county, or municipal county,  
28 except that such limitation shall not apply to property tax levies for  
29 preexisting lease-purchase contracts approved prior to July 1, 1998, for  
30 bonded indebtedness approved according to law and secured by a levy on  
31 property, and for payments by a public airport to retire interest-free

1 loans from the Division of Aeronautics of the Department of  
2 Transportation in lieu of bonded indebtedness at a lower cost to the  
3 public airport. The county board or council shall review and approve or  
4 disapprove the levy request of all political subdivisions subject to this  
5 subsection. The county board or council may approve all or a portion of  
6 the levy request and may approve a levy request that would allow the  
7 requesting political subdivision to levy a tax at a levy greater than  
8 that permitted by law. Unless a transit authority elects to convert to a  
9 regional metropolitan transit authority in accordance with the Regional  
10 Metropolitan Transit Authority Act, and for each fiscal year of such a  
11 transit authority until the first fiscal year commencing after the  
12 effective date of such conversion, the county board of a county or the  
13 council of a municipal county which contains a transit authority  
14 established pursuant to the Transit Authority Law shall allocate no less  
15 than three cents per one hundred dollars of taxable property within the  
16 city or municipal county subject to the levy to the transit authority if  
17 requested by such authority. For any political subdivision subject to  
18 this subsection that receives taxes from more than one county or  
19 municipal county, the levy shall be allocated only by the county or  
20 municipal county in which the greatest portion of the valuation is  
21 located. The county board of equalization shall certify all levies by  
22 October ~~20~~ 15 to insure that the taxes levied by political subdivisions  
23 subject to this subsection do not exceed the allowable limit for any  
24 parcel or item of taxable property. The levy allocated by the county or  
25 municipal county may be exceeded as provided in section 77-3444.

26 (2) All city airport authorities established under the Cities  
27 Airport Authorities Act, community redevelopment authorities established  
28 under the Community Development Law, transit authorities established  
29 under the Transit Authority Law unless and until the first fiscal year  
30 commencing after the effective date of any conversion by such a transit  
31 authority into a regional metropolitan transit authority pursuant to the

1 Regional Metropolitan Transit Authority Act, and offstreet parking  
2 districts established under the Offstreet Parking District Act may be  
3 allocated property taxes as authorized by law which are authorized by the  
4 city, village, or municipal county and are counted in the city or village  
5 levy limit or municipal county levy limit provided by section 77-3442,  
6 except that such limitation shall not apply to property tax levies for  
7 preexisting lease-purchase contracts approved prior to July 1, 1998, for  
8 bonded indebtedness approved according to law and secured by a levy on  
9 property, and for payments by a public airport to retire interest-free  
10 loans from the Division of Aeronautics of the Department of  
11 Transportation in lieu of bonded indebtedness at a lower cost to the  
12 public airport. For offstreet parking districts established under the  
13 Offstreet Parking District Act, the tax shall be counted in the  
14 allocation by the city proportionately, by dividing the total taxable  
15 valuation of the taxable property within the district by the total  
16 taxable valuation of the taxable property within the city multiplied by  
17 the levy of the district. Unless a transit authority elects to convert  
18 into a regional metropolitan transit authority pursuant to the Regional  
19 Metropolitan Transit Authority Act, and for each fiscal year of such a  
20 transit authority until the first fiscal year commencing after the  
21 effective date of such conversion, the city council of a city which has  
22 established a transit authority pursuant to the Transit Authority Law or  
23 the council of a municipal county which contains a transit authority  
24 shall allocate no less than three cents per one hundred dollars of  
25 taxable property subject to the levy to the transit authority if  
26 requested by such authority. The city council, village board, or council  
27 shall review and approve or disapprove the levy request of the political  
28 subdivisions subject to this subsection. The city council, village board,  
29 or council may approve all or a portion of the levy request and may  
30 approve a levy request that would allow a levy greater than that  
31 permitted by law. The levy allocated by the municipality or municipal

1 county may be exceeded as provided in section 77-3444.

2 (3) On or before August 1, all political subdivisions subject to  
3 county, municipal, or municipal county levy authority under this section  
4 shall submit a preliminary request for levy allocation to the county  
5 board, city council, village board, or council that is responsible for  
6 levying such taxes. The preliminary request of the political subdivision  
7 shall be in the form of a resolution adopted by a majority vote of  
8 members present of the political subdivision's governing body. The  
9 failure of a political subdivision to make a preliminary request shall  
10 preclude such political subdivision from using procedures set forth in  
11 section 77-3444 to exceed the final levy allocation as determined in  
12 subsection (4) of this section.

13 (4) Each county board, city council, village board, or council shall  
14 (a) adopt a resolution by a majority vote of members present which  
15 determines a final allocation of levy authority to its political  
16 subdivisions and (b) forward a copy of such resolution to the chairperson  
17 of the governing body of each of its political subdivisions. No final  
18 levy allocation shall be changed after September 1 except by agreement  
19 between both the county board, city council, village board, or council  
20 which determined the amount of the final levy allocation and the  
21 governing body of the political subdivision whose final levy allocation  
22 is at issue.

23 Sec. 23. Section 79-1023, Revised Statutes Cumulative Supplement,  
24 2020, is amended to read:

25 79-1023 (1) On or before May 1, 2020, and on or before March 1 of  
26 each year thereafter, the department shall determine and certify to each  
27 school district budget authority for the general fund budget of  
28 expenditures for the ensuing school fiscal year.

29 (2) Except as provided in sections 79-1028.01, 79-1029, 79-1030, and  
30 81-829.51, each school district shall have budget authority for the  
31 general fund budget of expenditures equal to the greater of (a) the

1 general fund budget of expenditures for the immediately preceding school  
2 fiscal year minus exclusions pursuant to subsection (1) of section  
3 79-1028.01 for such school fiscal year with the difference increased by  
4 the basic allowable growth rate for the school fiscal year for which  
5 budget authority is being calculated, (b) the general fund budget of  
6 expenditures for the immediately preceding school fiscal year minus  
7 exclusions pursuant to subsection (1) of section 79-1028.01 for such  
8 school fiscal year with the difference increased by an amount equal to  
9 any student growth adjustment calculated for the school fiscal year for  
10 which budget authority is being calculated, or (c) one hundred ten  
11 percent of formula need for the school fiscal year for which budget  
12 authority is being calculated minus the special education budget of  
13 expenditures as filed on the school district budget statement on or  
14 before September 30 ~~20~~ for the immediately preceding school fiscal year,  
15 which special education budget of expenditures is increased by the basic  
16 allowable growth rate for the school fiscal year for which budget  
17 authority is being calculated.

18 (3) For any school fiscal year for which the budget authority for  
19 the general fund budget of expenditures for a school district is based on  
20 a student growth adjustment, the budget authority for the general fund  
21 budget of expenditures for such school district shall be adjusted in  
22 future years to reflect any student growth adjustment corrections related  
23 to such student growth adjustment.

24 Sec. 24. Section 79-1084, Revised Statutes Cumulative Supplement,  
25 2020, is amended to read:

26 79-1084 The school board of a Class III school district shall  
27 annually, on or before September 30 ~~20~~, report in writing to the county  
28 board and, for years prior to 2017, the learning community coordinating  
29 council if the school district is a member of a learning community the  
30 entire revenue raised by taxation and all other sources and received by  
31 the school board for the previous school fiscal year and a budget for the

1 ensuing school fiscal year broken down generally as follows: (1) The  
2 amount of funds required for the support of the schools during the  
3 ensuing school fiscal year; (2) the amount of funds required for the  
4 purchase of school sites; (3) the amount of funds required for the  
5 erection of school buildings; (4) the amount of funds required for the  
6 payment of interest upon all bonds issued for school purposes; and (5)  
7 the amount of funds required for the creation of a sinking fund for the  
8 payment of such indebtedness. The secretary shall publish, within ten  
9 days after the filing of such budget, a copy of the fund summary pages of  
10 the budget one time at the legal rate prescribed for the publication of  
11 legal notices in a legal newspaper published in and of general  
12 circulation in such city or village or, if none is published in such city  
13 or village, in a legal newspaper of general circulation in the city or  
14 village. The secretary of the school board failing or neglecting to  
15 comply with this section shall be deemed guilty of a Class V misdemeanor  
16 and, in the discretion of the court, the judgment of conviction may  
17 provide for the removal from office of such secretary for such failure or  
18 neglect. For Class III school districts that are not members of a  
19 learning community, the county board shall levy and collect such taxes as  
20 are necessary to provide the amount of revenue from property taxes as  
21 indicated by all the data contained in the budget and the certificate  
22 prescribed by this section, at the time and in the manner provided in  
23 section 77-1601.

24       Sec. 25. Section 79-1085, Reissue Revised Statutes of Nebraska, is  
25 amended to read:

26       79-1085 The board of education of a Class IV school district, on or  
27 before September 30 ~~20~~ of each year, shall make or cause to be made and  
28 report to the county board an estimate of the amount of funds required  
29 for the fiscal year next ensuing: (1) For the payment of interest on  
30 bonds issued by the district; (2) to provide a sinking fund for the  
31 payment of bonds issued by the district; (3) to provide for the purchase

1 and betterment of school sites and the remodeling, erection, and  
2 equipment, but not replacement, of buildings, new and old; (4) to provide  
3 the necessary funds, premiums, contributions, and expenses in connection  
4 with a retirement, annuity, insurance, or other benefit plan adopted by  
5 the board of education for its present and future employees after their  
6 retirement, or any reasonable classification thereof; and (5) to provide  
7 for the support of schools, being the running expenses and miscellaneous  
8 and all other expenses for such year.

9 The estimate shall be accompanied by a budget statement prepared in  
10 accordance with good accounting practices and showing probable revenue  
11 from all sources, expenditures, and available balances upon which such  
12 estimate was based. The estimate and the budget statement may include  
13 such items as the board of education deems necessary to maintain adequate  
14 working balances of cash at all times and to take into account the  
15 expenses and delays in the collection of taxes. The county board shall  
16 levy the rate of tax necessary to provide the amounts so reported by the  
17 board of education and collect such taxes in like manner as other taxes  
18 are levied and collected.

19 Sec. 26. Section 79-1225, Reissue Revised Statutes of Nebraska, is  
20 amended to read:

21 79-1225 (1) After the adoption of its budget statement, the board  
22 for each educational service unit, except as provided in subsection (2)  
23 of this section, may levy a tax in the amount which it requires under its  
24 adopted budget statement to be received from taxation. The levy shall be  
25 subject to the limits established by section 77-3442. The amount of such  
26 levy shall be certified by the secretary of the educational service unit  
27 board to the county board of equalization of each county in which any  
28 part of the geographical area of the educational service unit is located  
29 on or before September 30 ~~20~~ of each year. Such tax shall be levied and  
30 assessed in the same manner as other property taxes and entered on the  
31 books of the county treasurer. The proceeds of such tax, as collected,

1 shall be remitted to the treasurer of the board on or before the  
2 fifteenth day of each month or more frequently as provided in section  
3 77-1759.

4 (2) For fiscal year 2013-14 and each fiscal year thereafter, only an  
5 educational service unit which has four or more member school districts  
6 or an educational service unit composed of a single Class IV or Class V  
7 school district may levy a tax on the taxable value of the taxable  
8 property within the geographic boundaries of the educational service  
9 unit.

10 Sec. 27. This act becomes operative on January 1, 2022.

11 Sec. 28. Original sections 14-1821, 23-909, 23-3552, 31-333,  
12 31-513, 31-739, 39-1621, 46-543, 77-1601, 77-1776, 79-1085, and 79-1225,  
13 Reissue Revised Statutes of Nebraska, and sections 13-508, 13-513,  
14 18-822, 18-2107, 35-509, 77-1601.02, 77-1736.06, 77-3443, 79-1023, and  
15 79-1084, Revised Statutes Cumulative Supplement, 2020, are repealed.

# ALICAP Inspection Report

Member School District: O'Neill Public Schools

Date of Inspections: March 16, 2022

NASB Loss Prevention Consultant: Ken Navratil

Key person(s) met with: Amy Shane, Superintendent

Steve Brown, Chairperson of the Safety and Security Committee

Brandon Jackson, Maintenance

Phone Number: 402-336-3775

Email: [amyshane@oneillschools.org](mailto:amyshane@oneillschools.org)

This year I inspected the elementary building. Next year I will inspect the middle school/high school.

## "Experience Modifier" and Worker Injury History:

The 2021-22 "Experience Modifier" for the O'Neill School District is 0.86. Last year it was 1.08 and the year before it was 1.12.

## Regular Administration:

The school district is complying with the new Title IX regulations concerning sexual harassment which became effective on August 14, 2020. The school district has identified their coordinator and investigator. The school district has informed the staff of the new regulations.

Employee orientation efforts address sexual harassment.

Employee and student orientation efforts address sexual abuse of students.

Employee and student orientation efforts address appropriate communication via social media.

Job descriptions are reviewed annually and define 'lifting requirements' where appropriate.

The school district conducts all required drills:

- (1) Fire drills are conducted once a month with one additional drill the first 30 days of school;
- (2) Tornado drills are conducted during the first two weeks of school and once in March; and
- (3) Bus evacuation drills are conducted once during the first month of school and once in January.

The school district has adopted the "I Love You Guys" standard response protocol recommended by the Nebraska Department of Education.

Local law enforcement and fire department are familiar with the school building.

We recommend that school personnel conduct WEEKLY inspections of the playground(s) and document.

We recommend that school administrators and maintenance personnel conduct monthly inspections of the buildings and grounds. Document each inspection.

Safety Data Sheets: Proper information/materials are available for all staff members accessing cleaning or chemical materials. *Remember, the new standards for Safety Data Sheets went into effect in June of 2015 (replaces the old MSDS notebook). I recommend everybody handling chemicals or cleaning materials take the SDS Training Program found in the "SafeSchools" on-line safety training videos.*

Is your school district participating in 'High-Risk Activities'? Below is a list of activities which ALICAP views as 'High-Risk Activities'. Each district should give these activities some thought, as safety should always be our main focus.

- 'Track and Field Day' for students and staff
- 'Community Service' activities arranged by the school
- FFA 'Student Employment Day' as a fund raiser
- Climbing Walls
- Rodeo or Roping
- Trampolines
- Climbing Ropes
- Boating, Rafting or Float Trips
- Bike Races
- Dunk Tanks
- Hayrides or Tractor-Trailor Rides
- Skateboarding, Rollerblading, Ice Skating, or Roller Skating
- Horseback Riding
- Fairs or Carnivals
- Bonfires
- Fire Baton Twirling
- Mechanical Bulls
- Archery
- Trap League

If anyone has questions or concerns regarding these activities or other possible 'High-Risk Activities', please feel free to contact the ALICAP office. 'High-Risk Activities' are not limited to the activities listed above.

#### ALICAP CONTACT INFORMATION

Public Risk Management Office  
Pat Ryan or Sheri Shonka  
1-877-649-4612

NASB – ALICAP Office  
Megan Boldt  
1-800-422-4572

## Safety Committee(s) and Safety Training:

The O'Neill School District has a safety committee. There are two sets of regulations that guide your safety committee(s). We recommend separate agendas for each meeting.

- (1) The Nebraska Department of Education Rule 10 requires school districts to have a 'Safety and Security Committee.' This committee is composed of administrators, teachers, parents, and students. The committee is required to meet at least once a year. The focus of this committee is to develop a 'Safety and Security Plan' for their school district to properly respond to a crisis or emergency. Rule 10 also requires a school district to bring in an outside person to conduct an annual safety review and submit a written report to the superintendent.
- (2) The state and federal worker safety laws are codified in Nebraska in LB-757. This law requires school districts to have a 'Labor Committee' that has representatives from each work department and meets quarterly. Keep documentation of the meetings for at least three years. The focus of this committee is on the day-to-day safety of the workers and students.

Safety trainings provided to staff include:

- All school employees that have contact with students have taken the Nebraska Department of Education required suicide awareness/prevention on-line training.
- All coaches and extra-duty sponsors have taken the 'concussion protocol' and 'heat acclimation' training prior to the start of the fall sports season (once every three years).
- Some staff (Emergency Response Team) is trained in CPR.
- Some staff (Emergency Response Team) is trained in the proper use of the AED.
- Some staff (Emergency Response Team) is trained in the proper use of the Epi Pin.
- Some staff (Emergency Response Team) has received asthma training.
- All staff received numerous trainings on the coronavirus.
- 'Threat Assessment Team' received training from the Nebraska Department of Education.
- Monthly 'Risk Alerts' from ALICAP are forwarded to all school employees.
- 'Transportation Manuals' from ALICAP are in all school-owned vehicles.

The O'Neill staff completed 874 "SafeSchools" on-line safety training videos. These include:

- |  |     |
|--|-----|
| • Drug Free Workplace                            | 126 |
| • Back Injury and Lifting                        | 124 |
| • Bloodborne Pathogen Exposure Prevention        | 123 |
| • Sexual Harassment: Staff-to-Staff              | 120 |
| • Discrimination Awareness in the Workplace      | 119 |
| • Bullying: Recognition and Response             | 109 |
| • Dating Violence: Identification and Prevention | 75  |
| • Medication Administration Basics               | 20  |
| • Health Emergencies: Seizures                   | 10  |
| • Health Emergencies: Overview                   | 5   |
| • First Aid                                      | 5   |

(more . . .)

Some new "SafeSchools" on-line safety trainings that we recommend include:

- Intro to Child Sexual Abuse

- Grooming Part 1 and Part 2 – Elementary
- Grooming Part 1 and Part 2 – Middle School
- Grooming Part 1 and Part 2 – High School
- On-Site Isolation Boundaries – Part 1 and Part 2
- On-Site Behavior Boundaries – Part 1 and Part 2 – Elementary
- On-Site Behavior Boundaries – Part 1 and Part 2 – Middle School/High School
- Off-Site Boundaries – Part 1 and Part 2
- Off Hour Boundaries – Elementary
- Off Hour Boundaries – Middle School/High School
- Electronic and Social Media Boundaries
- Gift Boundaries – Elementary
- Gift Boundaries – Middle School
- Gift Boundaries – High School
- Student to Student Boundaries – Elementary
- Student to Student Boundaries – Middle School/High School

We recommend utilizing the safety manuals for school employees from ALICAP. The manuals cost \$3.00 each and include:

- (1) Safety Manual for Maintenance and Custodial Employees;
- (2) Safety Manual for Food Service Employees;
- (3) Safety Manual for Professional Staff; and
- (4) Safety Manual for Para-Professional staff.

### Exterior Grounds:

- (1) Football Field/Athletic Field – excellent facility
  - a. The football field/athletic field appears in good condition.
  - b. Metal frame bleachers appear in good condition.
  - c. Press box appears in good condition.
- (2) Vehicle Inspection –
  - A. Vehicles – I inspected a mini-bus at the elementary school site.
    - a. Daily inspection sheets were available and inspections are occurring.
    - b. Fire extinguisher was in place and checked monthly.
    - c. Fluids ‘clean-up’ kit was available.
    - d. First aid kit was in place.
    - e. Warning triangles were available.
    - f. ‘Belt Cutter’ was on board and within easy reach of the driver.
- (3) Playground(s)
  - a. The fencing around the playground appears in good condition.
  - b. The playground equipment appears in good condition.
  - c. The surface material under the K-6 playground equipment is poured rubber -- excellent.
  - d. Under the Pre-K playground equipment are rubber mats – excellent.
  - e. A program for weekly inspection of playground equipment should be in place. Document each inspection.

#### **(4) Sidewalks**

- a. The concrete sidewalks in front of the building has some cracks and heaving due to the ground 'settling'.
- b. We recommend that each year you replace portions of sidewalks that are deteriorating in order to stay ahead of any problem areas.

#### **General Interior of School Building: (great facility)**

The school building has a controlled entry system (buzz-in with camera ID).

The school building has multiple surveillance cameras and recording equipment.

The exterior doors are numbered.

The fire alarm system is inspected twice a year.

All fire extinguishers are inspected annually by a qualified person and monthly operational checks are performed by in-house personnel (tags are initialed and dated – fire code).

The exits and hallways were not blocked or obstructed.

All exit lights appear to be in working condition.

Emergency lights appear to be in working condition and should be tested monthly (fire code).

#### **Classrooms and Offices:**

The classrooms were well organized. Seating arrangements allow for all students to exit easily.

Classroom doorways that have windows/glass panels were not covered – excellent.

The fire exit routes and the route to the tornado shelter(s) are posted in the classrooms and offices. However, I recommend that on the diagram of the school building, you only identify the room you are in and show the route to the fire exit in bright red and the route to the tornado shelter in bright blue.

There were no electrical cords on the classroom floors or in the offices that would be considered a tripping hazard.

Your building is sprinkled for fire protection. The fire code requires an 18-inch clearance for the sprinkler heads. You have several classrooms that may be violating this code. Teachers hanging decorations from the ceiling would hinder the efficiency of the sprinkler system.

The gym and P.E. areas appear free of unnecessary hazards.

**Art Classroom – There are areas of the art room that should be better organized. Try to eliminate tripping hazards.**

### **Mechanical/Storage/Kitchen:**

**The boiler system has been inspected and the current inspection certificate is posted in the boiler room (fire code). The boiler system has an emergency shut-off. There is a fire extinguisher in the boiler room. There is emergency lighting at one end of the boiler room but not at the other end.**

**The boiler room is used for storage (student desks and classroom furniture). Try to maintain an unobstructed aisle from one end of the room to the other end. Try to keep things off the floor and eliminate tripping hazards.**

**There is easy access to the main water shut-off valve.**

**There is easy access to the main electrical shut-off panel.**

**The storage rooms are crowded. Try to add more ‘shelving’ whenever possible to keep things off the floor. Items on the floor become tripping hazards.**

**The kitchen is a large, well organized area. The food preparation facility has an approved hood extinguishing exhaust system that has been inspected. I did not see any standing water or tripping hazards.**

### **Recommendations:**

- 1. Some sections of the sidewalk in front of the school building are cracking and heaving (the ground is settling). I recommend replacing sections of sidewalk each summer to keep ahead of any problems.**
- 2. There is a lack of storage area in the building. Try to add ‘shelving’ whenever possible to help keep things off the floor that become ‘tripping hazards’. In each storage area, try to keep an unobstructed aisle to the back of each room.**
- 3. The FFA fund raiser – ‘Student Employment Day Sale’ should be reconsidered.**
- 4. Your building is sprinkled for fire protection. The fire code requires an 18-inch clearance from the sprinkler heads. Some classrooms have decorations hanging from the ceiling that would diminish the efficiency of the sprinkler system.**
- 5. You may want to consider installing emergency lighting in the boiler room (the far end of the room).**
- 6. The Art room has areas that need better organization.**
- 7. I recommend that you have separate agendas for your “Safety and Security Committee” meetings and your “Labor Committee” meetings.**

Because it is solely your responsibility to make safety and health inspections and take whatever actions may be necessary to prevent losses, enforce safety procedures, detect and eliminate hazardous conditions and comply with any federal, state or local law, annual NDE Rule 10 review or any other rule or regulation concerning safety or health, we must advise you that by conduction of surveys and issuing recommendations or reports, ALICAP does not undertake to render services or assume a duty to you or for your benefit or to any third person or for that person's benefit. ALICAP's surveys, recommendations and reports are made solely for the purpose of aiding us in reducing our losses and not intended to detect or point out all the hazardous conditions on your property or in your operations. There may be hazardous conditions on your property or in your operations which have not been either detected or pointed out to you. You must not rely solely on ALICAP's surveys, recommendations or reports to discover any hazardous conditions as it is your responsibility to do so.



April 1, 2022

Amy Shane, Superintendent  
O'Neill Public Schools  
410 East Benton Street  
O'Neill, NE 68763-1557

RE: O'Neill Public Schools  
Concession Stand and Rest Room Building  
Architectural and Engineering Design Fees  
O'Neill, Nebraska

Dear Amy:

This letter, once accepted and signed on the last page, sets forth the Agreement between **O'Neill Public Schools** (who is also referred to as Owner at various places in this letter) and Davis Design, Inc. regarding the above referenced project.

Davis Design, Inc. agrees to provide the following professional services to **O'Neill Public Schools (OPS)**:

**This agreement is for the design services for the proposed new Concession and Rest Room Building near the High School Football Field. The proposed new building will be located to the west side of the main entrance. The following is the scope of work to be provided under this agreement:**

- **Architectural design and detail of the building shell and the Rest Room area. OPS has stated that OPS will complete the interior of the concession space. Davis will provide the envelope only, and OPS will complete the remainder of the space. Construction administration include 3 trips to the site during construction.**
- **Civil design (provided by Olsson) will include a partial survey of the space, utilities to the building, and minimal construction services.**
- **Mechanical includes the complete design of the plumbing system in the Rest Rooms and heat and ventilation only in both the rest room and concession area.**
- **Electrical (provided by Olsson) includes a complete electrical design of the rest room area, and lighting only in the concession stand and perimeter of the building. The concession area will be equipped with a sub-panel that will allow OPS to provide electrical in the space when they wish to.**

**We recommend that OPS commission Davis to complete the design of the concession area at the same time as the remainder of the building so that there is less confusion, and the electrical wiring can be within the wall cavity and not surface mounted.**

**Compensation shall be a lump sum of \$29,800.00. If OPS decides to complete the concession stand at the same time, we will complete the total design for and additional \$6,200.00 (total of \$36,000.00).**

architecture engineering interior design

1221 'N' Street, Suite 600, Lincoln, Nebraska 68508 402.476.9700 davisdesign.com  
15 East Main Street, Suite 201, Vermillion, South Dakota 57069 605.624.1081

Jon Dalton, PE Darin Horst, AIA Brandon Sire, PE Wade Stange, AIA Michael Wachal, PE

**For lump sum projects, the fee structure below represents rates that will be used for additional services or added scope items, should a lump-sum fee not be established for those services.**

Approximate hourly rates for services are as follows:

Principal-in-Charge .....	\$210.00
Senior Architect .....	\$150.00
Architect .....	\$135.00
Senior Architectural Designer .....	\$130.00
Architectural Designer .....	\$120.00
Senior Engineer .....	\$165.00
Engineer .....	\$140.00
Senior Engineering Designer .....	\$130.00
Engineering Designer .....	\$120.00
Senior Interior Designer .....	\$130.00
Certified Interior Designer .....	\$115.00
Interior Designer .....	\$ 95.00
Senior Construction Administrator .....	\$130.00
Construction Administrator .....	\$110.00
Administration .....	\$ 75.00
Intern .....	\$ 65.00

Rates listed above are subject to adjustment in June of every year. Typical adjustments are in the 4% to 6% range.

In addition to the compensation set forth above, **O'Neill Public Schools** shall pay to Davis Design, Inc. reasonable expenses, which will include normal and customary costs including but not limited to costs of travel, printing, communications, postage and other similar expenses which are directly related to the project. Reimbursable expenses will be invoiced at cost plus ten percent.

All amount due under the agreement shall be paid by way of monthly bills due within thirty (30) days following receipt.

This agreement represents the entire agreement between the Owner and Davis Design, Inc. and supersedes all prior negotiations or representations. The Owner and Davis Design, Inc. bind themselves and their successors to this agreement.

Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against the Owner or Davis Design, Inc.

This Agreement shall commence on the date it has been Approved and Accepted by Owner and Davis Design, Inc. Either party may terminate this agreement after not less than seven days' notice. In the event of terminations not the fault of Davis Design, Inc., Davis Design, Inc. shall be compensated for the services performed prior to the termination.

All documents produced by Davis Design, Inc. under this agreement shall remain the property of Davis Design, Inc. and may not be used for any other endeavors without the consent of Davis Design, Inc.

To the maximum extent permitted by law, the Owner agrees that Davis Design Inc's total liability to or on behalf of the Owner for any and all injuries, claims, lawsuits, damages or other liability arising from or relating in any way to the Project shall be \$5,000.00. This limitation shall apply regardless of the cause of action or legal theory pled. Davis Design Inc. shall not be liable to Owner for any special, exemplary, punitive or consequential damages.

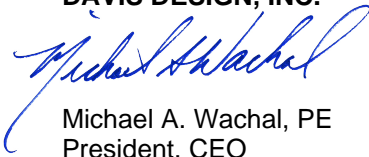
If the scope of the project or of Davis Design, Inc. services is changed materially, the amounts of compensation shall be adjusted.

The person signing this Agreement on behalf of the Owner represents that he or she has the authority to do so. If the terms and conditions of this Agreement are acceptable to you, please sign where indicated below.

Thank you for the opportunity to be of service to you.

Sincerely,

**DAVIS DESIGN, INC.**



Michael A. Wachal, PE  
President, CEO


**APPROVED AND ACCEPTED:**

**OWNER:**

\_\_\_\_\_  
O'Neill Public Schools

\_\_\_\_\_  
Date

**PRINCIPAL-IN-CHARGE:**



\_\_\_\_\_  
Davis Design, Inc.

04-01-2022

\_\_\_\_\_  
Date

March 28, 2022

O'Neill Public Schools  
410 East Benton Street  
O'Neill, Nebraska 68763

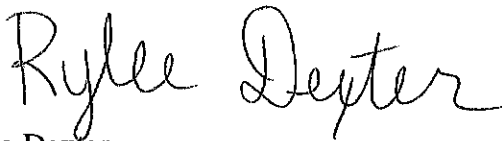
Dear Superintendent Amy Shane and the Board of Education,

I am asking to be released from my contract for the 2022-2023 school year. While it was not an easy decision to make, I have decided to accept a teaching position at Chambers Public Schools. This will drastically reduce my commute to work each day and allow me to be in the same school district as my children.

During my seven years at O'Neill Public Schools, I have been given so many wonderful opportunities to grow as a teacher, leader, and a coach. Within my first year of teaching in this district, I was given the opportunity to be a part of the initial Marzano team. Five years ago, I got to help with the development of an integrated science curriculum that has been recognized by the state. This year, I was able to join the school improvement team as a core member with the focus of implementing the RACE writing strategy in the Jr/Sr High building.

O'Neill Public Schools has been a huge source of joy to me throughout the past seven years. If I could move the family ranch closer to O'Neill, I would have done so in a heartbeat. Thank you for being a district that cares deeply for their students as well as their teachers. Thank you for your commitment to making improvements to our facilities, which has made my job as a science teacher exponentially better. Thank you for giving teachers access to some of the best technology in the state. I will miss being a part of the Eagle Family!

Sincerely,

A handwritten signature in cursive script that reads "Rylee Dexter". The signature is written in black ink and is positioned above the printed name.

Rylee Dexter

~~2021-2022~~2022-2023 School Year  
**Additional Compensation Rates**

**After School Program Rates**

Student Workers _____	\$ <del>8.75</del> <u>9.00</u> per hour
Adult Workers (age 19 years and older) _____	\$ <del>10.00</del> <u>10.25</u> per hour
Director _____	\$ <del>14.50</del> <u>14.75</u> per hour
Assistant Director _____	\$ <del>13.45</del> <u>13.70</u> per hour

**Summer Worker Rates**

Student Workers _____	\$ <del>8.75</del> <u>9.00</u> per hour
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*(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)*

**Certified Staff Off Contract Time**

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$ <del>22.00</del> <u>25.00</u> per hour

*(The above rates are for time spent at trainings or workshops required by the District during off contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the District's budget allows.)*

**Interpreter Rates**

Deaf Interpreter _____	Certified Staff Base Salary
Foreign Language Interpreter _____	\$ <del>21.00</del> <u>22.00</u> per hour

**Accompanist**

Piano Accompanist _____	\$ <del>17.00</del> <u>18.00</u> per hour
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**Substitute Rates**

Van Driver _____	\$ <del>10.00</del> <u>11.00</u> per hour
Para Educator _____	\$ <del>10.00</del> <u>11.00</u> per hour
<u>Para Educator 1:1 _____</u>	<u>\$13.00 per hour</u>
Office Secretary _____	\$ <del>10.00</del> <u>11.00</u> per hour
Custodian _____	\$ <del>10.00</del> <u>11.00</u> per hour
Teacher _____	\$ <del>125.00</del> <u>130.00</u> per day
Long Term Certified Staff Substitute Rate _____	\$ <del>135.00</del> <u>140.00</u> per day
<i>(following 10 consecutive school days subbing for the same teacher)</i>	
Nurse _____	\$120.00 per day
Certified Staff (during planning time) _____	\$18.00 per day

# O'Neill Public Schools

## Option Enrollment Report

March, 2022

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
3/1/2022	Jackson, Zuri	West Holt	O'Neill	K	2022-2023
3/21/2022	Brooks, Willow	Summerland	O'Neill	K	2022-2023
3/24/2022	Danielson, Kayler	Boyd County	O'Neill	K	2022-2023

### Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
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# 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**

April 4, 2022

Spring activities are off to a great start! Hopefully we won't see winter weather this spring since we had such a mild winter! Prom is coming up on April 23<sup>rd</sup>, and not far behind that we'll have graduation! Graduation is Saturday, May 14<sup>th</sup> at 2:00, we will need a board representative to assist in handing out awards and diplomas. Traditionally that has been either the president or the board member that has a graduating senior. This year that would be Gene or Coby. We have also had two board members on stage as well. You two can decide who will represent the board on Monday night.

I was honored to be nominated and received the Outstanding School Administrator Award from the Nebraska Association of Family, Career, and Community Leaders of America. I received my award at their state conference last Sunday. Mrs. Mann also received the prestigious Mentor Advisor award; she has done an amazing job with this program over the years; we are lucky she is ours! I was also honored to receive the Region III NASA (Nebraska Association of School Administrators) superintendent of the year award, and have my name thrown in the hat for the Nebraska Superintendent of the Year award. Apparently, they feel sorry for us "old" administrators and are trying to make us feel good on our way out☺. I am certainly grateful for the recognition.

We have a letter of resignation from Rylee Dexter. Rylee currently teaches science for us, and she is hoping to accept a contract at Chambers Public Schools to take over the agricultural education position there. We have been advertising for the past week and have had no submitted applications to date. Rylee is aware that for us to release her from contract we need to be able to hire a suitable replacement.

I contacted Davis Design to put together a plan for the new restroom/concession area at the football field. I have an agenda item related to that on this month's agenda. It always amazes me how expensive architect's services are! The board will need to decide if they want to proceed with utilizing their services to proceed with this project.

You may notice that we have re-coded the purchase of our last van from ESSERS to the Depreciation Fund. This is because we did not have the appropriate board action on that purchase. We need to be sure that when we purchase the van that is currently out to bid that we have formal board action recorded in our minutes.

*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.*

The city is going to be working on Hynes Street in front of the High School this summer and will be adding sidewalks on the south side of the street. This will be a good thing but will cause some disruption to get into the High School. There was an agenda item on last month's city council agenda to try and prohibit parking on 5<sup>th</sup> and 7<sup>th</sup> streets due to difficulty getting things such as emergency vehicles through at times when we host large events. It was tabled, and I have met with the council member that was concerned to try and come up with some alternatives. I may ask Cole for an estimate of pouring some additional parking north of the high school, just to get a ballpark figure of the cost.

All the best,

Amy Shane

## **Administrative Report for School Board**

**April 11, 2022 \_\_\_\_\_ Nick Hostert, AD**

**Music**—We will travel to Atkinson for District Music competition on April 22. Class B Honor Band was held and the following represented O'Neill at this event: Jiya Chaudhari, Tate Stauffer, Tyler Diediker, William Grosch, Aurora Heiss, James Krotter and Kyler Dean.

**Cheerleading & Dance Team** —We will have tryouts for 2022-23 dance team this spring. We are not sure if we will offer cheerleading for the 2022-23 school year.

**FCCLA**—Congrats to Hana Miller and Winnie Huber on being named to the State FCCLA Officer team for 2022-23. Congratulations to the following National FCCLA qualifiers: Annie Corkle, Brooke Read, Brooklyn Cahoy, Emily Sholes & Hailey Romesser. Suhani Chaudhari was also a State Champion. Mrs. Shane was honored with the State FCCLA Administrator of the Year and Mrs. Mann was awarded the State FCCLA Mentor Advisor Award at the State FCCLA Leadership Conference in Lincoln.

**Prom**—The 2022 banquet and dance will be held at the Community Center next weekend.

**Post-season awards**—The following were honored with post-season awards: **Boys BB-OWH** & LJS Honorable Mention-Drew Morrow & Keaton Wattier. OWH & LJS second team C1 All State-Landon Classen. Mid-State All Conference, Landon Classen NDN-Elite 8 Landon Classen. HCI-Not published yet. **Girls BB-OWH** Honorable Mention-Zelie Sorensen & Lauren Young. Mid-State All Conference Lauren Young, Honorable Mention-Zelie Sorensen. NDN- 3<sup>rd</sup> team- Lauren Young. HCI- Not yet published. **Wrestling**-NDN-Ty Rainforth, Brady Thompson & Paola Vergara 1<sup>st</sup> team. Ava Chohon, Landon Classen, Hana Miller, Dylan Parks, Mallorie Scott, Brady Sidak, Zelie Sorensen, Paola Vergara & Ty Rainforth were named to the Winter Activity NSAA Academic All State as well. We also have a number of senior athletes that have been selected to play in All-Star competitions. We will be hosting an area All-Star basketball game as well again this summer as KBRX & Stadium Sports are sponsoring this event for graduating seniors.

**Musical**—A matinee & two performances of “Peter Pan” will be held this weekend. A big thanks to Karen Barnes, Monica Huber, Chad Dean, Shane Kruse, & Terry Kloppenborg for their work with the production.

**Alumni Basketball & Volleyball**—These tournament games drew nice crowds again this year. We hosted 9 men’s teams and 5 women’s teams and had a good crowd on hand to watch the event.

**Boys Golf**—We have 13 boy golfers out this season (11 O'Neill Public & 2 St. Mary's). Our home invite will be held on April 21 at the O'Neill Golf Course.

**FFA**—We have had around 91 (25 JH and 66 SH) students in grades 7-12 as active members of our FFA chapter. Two members are St. Mary's students this year. Our chapter had eight State Degree recipients this year.

**Track**—The weather has been rough this spring but we have been able to compete at all of our scheduled meets this year. The girls won the Ainsworth Relays and the boys finished runners-up. The O'Neill Invite will be held on April 14 and the JH Invite is on April 19. I have had to make a few repairs to the track surface this spring and we are still waiting on Pro Track to come look at our concerns.

**Art Show**—Shane Kruse has some artwork ready to be put on display at the Mid-State Art Show, and the Activity Awards Night at OHS.

**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

### April 2022

We are hitting the home stretch, as a matter of fact, as I type this note, we have ONLY 29 days of school left. By the time of the board meeting, there will only be 26 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. I am looking forward to the growth our students will show on these assessments.
- ESU 8 Art Show--The ESU 8 Art Show was conducted April 8th-10th at the Antelope County Fairgrounds. There were over 70 pieces of art from OES students at the show!
- Acadience Testing--All students K-6 will take their final Acadience reading test the last week of April.
- Music Programs--The K-3 students had their program on March 29th and it was fantastic, as normal! The 5-6 grade music program is May 3rd @ 7:00 pm at the Elementary and the 4th grade Nebraska Fair and music program is May 11th @ 5:30 pm at the Elementary.
- Parent Engagement-- We will host Doughnuts with Dudes on April 13th @ 7:30 am and Long Johns with Ladies on April 20th @ 7:30 am. Also, the BOGO Scholastic Book Fair will be on April 19-22. In conjunction with the book fair, we will host Family Reading Night on April 19th @ 6:00 pm.
- Soundsational Singers Performance--The Soundsational Singers will be performing at the State Capital on April 12th. Good luck to them!

**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**

- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 17th and the K-2 track meet on May 18th. These are always fun days for all the students involved.

### **ELA Update**

We are in the process of adopting a new ELA curriculum K-5. This process has been methodical, and it needs to be. ELA instruction takes up between 120-150 minutes of instruction at the Elementary level, so this adoption is critical to student learning.

The ELA team, made up of Heather Larsen, Heidi Froman, Maureen Pischel, Rachele Koch, Julie Pistulka, and Morgan Hampton first started by unpacking the standards. Then, they used a rubric to choose the top 3 programs to "dig in" to. Next, the team went and saw those three programs (*American Reading Core*, *ReadyGen*, and *Into Reading*) used in Nebraska schools. Finally, the team got back together and compared notes. The team ultimately decided that *Into Reading* fits the Nebraska standards and our curriculum best.

Now, the hard work really starts! We will begin the process of staff training and writing of scope & sequence. The teachers are going to be working hard to make sure they are experts with our new curriculum and *Into Reading*. We are prepared for the hard work ahead. We will keep you updated.

**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**



## **Junior Eagle Journal**

Your Source for News from O'Neill Elementary School  
April 2022



### **Finish Strong**

We are at the time of year where the days get longer, the weather is nicer, and the sun shines just that much brighter! It can become a little easier to use excuses for why you're not getting things done like you should. However, I think of this is a time to work hard, but play hard.

I know we all are getting busy with Spring activities like concerts, soccer, yardwork, among many other things. But, it's important to remember what we are here for first, school. Please sit down with your children and talk about the importance of finishing these last 7 weeks of school strong. I'm sure with the extra sunlight and nice weather everyone will be able to find the time to focus on school and enjoy themselves in the nice weather.

Have a wonderful April.

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School



# 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 161 with eleven students being tested. Since the last board meeting there have been seven Multidisciplinary Team Meetings, nineteen Individualized Education Plan meetings, one IFSP and three behavior meetings.
- The district wide ACT was held on March 22nd at the Faith Community Church. This year we had 10 students testing that received accommodations to the ACT. I am so grateful for the opportunity to test at the Faith Community Church as it has the individual classrooms available to meet the needs of the students. I'm also grateful for all of the substitute teachers that helped out that day to be proctors or readers for the ACT.
- Mrs. Clifton held her monthly Early Childhood zoom on March 28th. Mrs. Brodersen attended this meeting since I had another meeting at that time.
- Mrs. Shane and I met with two teachers at Word of Life to visit with them about 504 plans and IEPs. We discussed the basics of each plan and when each plan is appropriate. We also visited with them about the importance of Least Restrictive Environment (LRE) and the difference between equitable services and Free Appropriate Public Education (FAPE).
- Mrs. Clifton, Mrs. Brodersen and I participated in the NASES Region 3 zoom meeting. This was a great opportunity for Mrs. Clifton to meet the other special education directors in the area and begin the process of networking with these individuals.
- Mrs. Brodersen and I spent a morning this past month working on our Targeted Improvement Plan. We are making progress but need to devote a couple more days to this process prior to it's May 1st deadline.
- The district's special education policies were uploaded to the Nebraska Department of Education. This is done annually and starting next year in March the district's special education procedures will also need to be uploaded.
- Amy Mazankowski was in the district working with the special education teachers and paras on April 1st. I met with her at the end of the day to get her input and feedback from the day spent in the district. Her expertise in the area of behavior continues to be

### *Vision Statement:*

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



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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critical for the teachers and paraprofessionals working with students that are nonverbal and/or have behavior plans.

- Mrs.Clifton, Mrs. Brodersen and I met with the high school special education staff to discuss next year's caseload. They are extremely grateful for the addition of an additional special education teacher for next year. This addition makes their caseloads the most manageable they have been in at least two years.

*Vision Statement:*

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

# ***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: April 6, 2022,

Re: Board Report (High School)

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## **Results From Scholastic Contests and Quiz Bowls**

- High School students participated in the NECC Scholastic Contests, NECC Quiz Bowl Competition and Mid-State Conference Quiz Bowl Competition in late March.
- **NECC SCHOLASTIC CONTEST:**
  - OHS finished in **7th** place as a team out of 15 teams in the Class C Division
  - Scholastic Contest medal winners were as follows:
    - Kullen Cartella - Silver Medal (General Science)
    - Emma Sedlacek - Gold Medal (Library Usage)
    - Aurora Heiss - Silver Medal (Literature)
    - Harleigh Claussen -- Gold Medal (Parenting/Child Development)
    - Keaton Wattier -- Gold (American Government)
    - Tate Krysl -- Gold Medal (Welding)
    - Miryam Garcia -- Bronze Medal (Spanish I)

## **NSCAS and State ACT Testing:**

- State testing for this school year will be completed on April 20th. 7th and 8th grade students will complete the NSCAS on April 20th.
- Mrs. Brodersen, Mrs. Corkle, and Mrs. Stelling did an excellent job of organizing and ensuring that the testing was completed on time and that state protocols were followed for the ACT Exam.

## **OHS Junior-Senior High Prom 2022:**

- The annual Junior-Senior High School Prom will be held on Saturday, April 23. The banquet and dance will be held at the O'Neill Community Center and Post Prom will be held at the High School. The dance and post prom activities are held together with St. Mary's High School.
- Prom sponsors are Mrs. Bri Kelly, Mrs. Tricia Wisemna, and Mrs. Teri Brown. They continue to do an outstanding job of organizing this annual event.
- A big thank you to the parents of our Junior and Senior classes in helping with the banquet and post prom events.

## **Pre-ACT for Sophomores:**

- All sophomores took the Pre-ACT Exam on Thursday, March 31st at the High School. This is a free opportunity for our 10th grade students to take an exam similar to the state required ACT they will take next spring.
- Students will receive results from the Pre-ACT Exam that will communicate how their scores may align with college or career readiness even if they have not identified their post-secondary goals.

## **Senior Class Last Day, Baccalaureate and Graduation:**

- The last day of school for the seniors will be Wednesday, May 11. Students will attend school that morning for Baccalaureate and Graduation rehearsals followed by the Senior Parade of Graduates at the Elementary school before being dismissed for the day.
- Baccalaureate will be held on Wednesday, May 11th
- Graduation will be held on Saturday, May 14th at 2:00 pm in the new gym.
- All of our seniors are on track to graduate.

### **2022-2023 Class Schedule and Teaching Assignments:**

- Mrs. Corkle continues to build the class schedule for the 2022-2023 school year. Students should have a good idea of their class schedule before they leave for summer break.
- She hopes to have all teaching assignments determined prior to the end of the school year. This process has been impacted by changes in staff this spring.

### **State FCCLA and FFA**

- Congratulations to Annie Corkle, Brooke Read, and Brooklynn Cahoy for qualifying for nationals and were state champions.
- State Runner ups, gold medalists and National qualifiers were Emily Sholes and Hailey Romesser.
- Suhani Chaudhari was a state champion but her event does not have a national competition.



**Congratulations to Mrs. Shane for winning the Administrator of the year award at State FCCLA.**



**Congratulations to Mrs. Mann for winning the Mentor Advisor Award  
at State FCCLA.**

Regular; Processing Month 03/2022; Accounts to Include Accounts with  
 Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	9,787.41	858,080.79	0.00	(858,080.79)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	45.44	371.54	0.00	(371.54)
08 1990	Misc Local Revenue	0.00	0.00	500.15	0.00	(500.15)
	Subtotal: Local Receipts	0.00	9,832.85	859,048.18	0.00	(859,048.18)
08 3130	Homestead Exemption	0.00	2,575.63	2,575.63	0.00	(2,575.63)
08 3131	Property Tax Credit	0.00	0.00	57,740.61	0.00	(57,740.61)
08 3133	Nameplate Capacity Tax	0.00	0.00	69,093.69	0.00	(69,093.69)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,219.27	0.00	(1,219.27)
	Subtotal: STATE RECEIPTS	0.00	2,575.63	130,629.20	0.00	(130,629.20)
08 5300	Proceeds from the Disposal of Property	0.00	40.00	2,054.70	0.00	(2,054.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	40.00	2,054.70	0.00	(2,054.70)
08 9000	Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Subtotal: Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Fund Total:	0.00	12,448.48	991,751.20	0.00	(991,751.20)

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	\$948,544.80	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$152,899.84	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	\$1,101,444.64	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$19.12	\$19.12	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$19.12	\$19.12	0.00
08	Building Fund	\$0.00	\$19.12	\$1,101,463.76	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March, 2022**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 2/28/22</b>		\$5,002.17
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
<b>TOTAL REVENUE</b>		\$0.04
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>		\$0.00
<b>TOTAL IMPREST BALANCE - 3/31/22</b>		\$5,002.21

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<b>BANK STATEMENT BALANCE - 3/31/22</b>		\$5,002.21
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,002.21

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**ACCOUNT REVIEW**

Ending Register Balance		\$5,002.21
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	\$0.26	
<b>Imprest Account Balance</b>		\$5,000.00

OPS ACTIVITY REPORT  
March 2022

**Balance - February 28, 2022** \$ 25,619.52

**RECEIPTS:**

N. Hostert - Unused cash from state robotics \$ 18.30

**TOTAL RECEIPTS:** \$ 18.30

**EXPENDITURES:**

Nicholas Simonson-Meals for state robotics \$ 252.00

Nebraska FCCLA-STAR & Conference Registrations \$ 799.00

William Otte-Speech Judge \$ 60.00

Alyssa Moser-Speech Judge \$ 60.00

Marie Sitz-Speech Judge \$ 260.00

Amazon-Musical Props (4x6 chalkboards) \$ 14.94

Amazon-Musical Props (Fish net) \$ 7.99

Amazon-Musical Props (Wooden Pirate sword set) \$ 14.97

Amazon-Musical Props (Pirate sword) \$ 9.45

Guardian Angels Central Catholic-Meals for mid state quiz bowl \$ 70.00

Amazon-Musical Props (rubberband wooden guns) \$ 33.94

Amazon-Musical Props (Alpine hat with feather) \$ 13.19

**TOTAL EXPENDITURES** \$ 1,595.48

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

\$ -

**Balance - March 31, 2022** \$ 24,042.34

OPS ATHLETIC REPORT

March 2022

**Balance - February 28, 2022**

28,093.96

**RECEIPTS:**

N. Hostert - Subdistrict Girls Basketball at Ord	\$170.44	
N. Hostert - Share of C1-6 Boys BB Districts	\$583.36	
N. Hostert - Booster payment for Platform Athletics	\$600.00	
N. Hostert - Reimbursement for state wrestling fuel from Central Office	\$129.77	
<b>TOTAL RECEIPTS:</b>		<b>\$1,483.57</b>

**EXPENDITURES:**

Comfort Inn Grand Island-Admin room for wrestling duals	\$112.90
Greg Buller-Golf balls & tees for boys golf	\$438.12
O'Neill Golf Club-2022-2023 membership fees	\$1,250.00
Pinnacle Bank-Rooms for state wrestling	\$2,828.07
Pinnacle Bank-Rooms for district wrestling officials	\$100.00
Pinnacle Bank-45 pound bar & return	\$70.00
Torpin's Rodeo Market-Hospitality room for wrestling	\$1,191.17
McIntosh Jewelry- Stop watch battery	\$7.00
NSAA-C2-8 Girls District Final	\$517.65
Oakland Craig High School-C2-8 Girls Basketball District Final	\$111.11
Gordon-Rushville Public Schools-C2-8 Girls Basketball District Final	\$170.49
NSAA-C1-8 Boys Basketball Sub-districts	\$1,503.86
Pierce High School-C1-8 Boys Basketball Sub-districts	\$242.28
Battle Creek High School-C1-8 Boys Basketball Sub-districts	\$126.24
Boone Central High School-C1-8 Boys Basketball Sub-districts	\$136.44
Nikki Lake-JV Boys Basketball w/ Ord Worker	\$20.00
Heidi Hostert - Boys Subdistrict Basketball Worker	\$40.00
Heidi Hostert - Boys Subdistrict Basketball Worker	\$20.00
John Nelson-Varsity Boys Basketball sub-district announcer	\$30.00
John Nelson-Varsity Boys Basketball sub-district announcer	\$15.00
Eric Wattier-Girls Basketball District final worker	\$20.00
John Nelson-Varsity G&B BB w/ Pierce Announcer	\$30.00
John Nelson-Varsity G&B BB w/ Crofton Announcer	\$30.00
John Nelson-Varsity G&B BB w/ Boone Central Announcer	\$30.00
John Nelson-Varsity G&B BB w/ Ainsworth Announcer	\$30.00
John Nelson-Varsity G&B BB w/ Norfolk Catholic Announcer	\$30.00
John Nelson-Varsity G&B BB w/ Ord Announcer	\$30.00
Ord High School-Boys Golf invite entry fee	\$60.00
Summerland High School-Boys Golf invite entry fee	\$40.00
Ainsworth Community Schools-Boys & Girls relay track entry fees	\$150.00
Ainsworth Community Schools-JH Track invite entry fees	\$100.00
Dakota Timing/USD-Track Invite entry fees	\$300.00
Stadium Sports-Pole vault poles	\$994.00
Amy Rowse-JH Wrestling Invite Worker	\$30.00
Madisyn Hilker-JV Wrestling Invite Worker	\$30.00
Rod Rowse-JH Wrestling Invite Worker	\$30.00
Jesse Moore-Wrestling Dual w/ GINW Announcer	\$30.00
Jesse Moore-Wrestling Dual w/ Wayne Announcer	\$30.00
Jesse Moore-District Wrestling Announcer	\$30.00
Jesse Moore-District Wrestling (day 2) Announcer	\$30.00
Trevor Alder-JV Wrestling Invite Announcer	\$25.00
Ty Rainforth-JV Wrestling Invite Announcer	\$25.00
Cheryl Ludwig-JH Wrestling Invite Worker	\$30.00
Annie Corkle-JV Wrestling Invite Worker	\$30.00
Alana Hoefler-JH Wrestling Triangular Worker	\$30.00

OPS ATHLETIC REPORT

March 2022

Alana Hoefer-JV Wrestling Invite Worker

\$30.00

**TOTAL EXPENDITURES**

\$11,154.33

**ADJUSTMENTS**

Transfer to EEB for Boys Basketball Broadcast

-\$100.00

**TOTAL ADJUSTMENTS**

-\$100.00

**Balance - March 31, 2022**

\$ 18,323.20

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	25,619.52	1,501.00	18.30	0.00	24,136.82
	<b>ACTIVITIES TOTAL</b>	<b>25,619.52</b>	<b>1,501.00</b>	<b>18.30</b>	<b>0.00</b>	<b>24,136.82</b>
05 704 0126	ANNUAL	7,624.90	0.00	0.00	0.00	7,624.90
	<b>ANNUAL TOTAL</b>	<b>7,624.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,624.90</b>
05 704 0100	ATHLETICS	27,518.59	5,997.26	1,353.80	(100.00)	22,775.13
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	2,808.07	0.00	0.00	(2,808.07)
05 704 0105	BASKETBALL - BOYS	3,181.00	125.00	0.00	0.00	3,056.00
05 704 0106	BASKETBALL - GIRLS	833.00	20.00	0.00	0.00	813.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,941.26	180.00	0.00	0.00	4,761.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(3,518.97)	0.00	0.00	0.00	(3,518.97)
05 704 0110	GOLF - BOYS	0.00	100.00	0.00	0.00	(100.00)
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(688.61)	0.00	0.00	0.00	(688.61)
05 704 0115	TRACK	(3,299.90)	1,544.00	0.00	0.00	(4,843.90)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(842.16)	0.00	0.00	0.00	(842.16)
05 704 0118	WRESTLING	(812.25)	380.00	129.77	0.00	(1,062.48)
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>28,093.96</b>	<b>11,154.33</b>	<b>1,483.57</b>	<b>(100.00)</b>	<b>18,323.20</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	20.00	0.00	3,295.83
05 704 0215	CLASS OF '23	5,040.83	1,745.82	30.00	0.00	3,325.01
05 704 0216	CLASS OF '24	4,532.87	0.00	0.00	0.00	4,532.87
05 704 0217	CLASS OF '25	1,450.00	0.00	80.00	0.00	1,530.00
05 704 0218	CLASS OF '26	806.03	0.00	0.00	0.00	806.03
05 704 0219	CLASS OF '27	260.00	0.00	0.00	0.00	260.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	<b>CLASSES TOTAL</b>	<b>19,007.05</b>	<b>1,745.82</b>	<b>130.00</b>	<b>0.00</b>	<b>17,391.23</b>
05 704 0301	BAND	(13.02)	150.00	2,500.00	0.00	2,336.98
05 704 0303	CHEERLEADERS	327.50	0.00	0.00	0.00	327.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,676.03	387.93	120.00	0.00	6,408.10
05 704 0306	CHOIR - JH/HS	4,861.14	0.00	0.00	0.00	4,861.14
05 704 0307	EUROPE TRIPS	1,362.42	0.00	0.00	0.00	1,362.42
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	25.00	0.00	0.00	597.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	351.12	30.00	62.40	0.00	383.52
05 704 0310	FINE ARTS CLUB	4,522.37	0.00	0.00	0.00	4,522.37
05 704 0311	FLAG CORPS	2,597.61	0.00	0.00	0.00	2,597.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	111.89	0.00	0.00	0.00	111.89
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,528.40	75.36	0.00	0.00	1,453.04
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	613.61	0.00	0.00	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	7,177.80	2,231.30	1,770.00	0.00	6,716.50
05 704 0324	SPEECH TEAM	1,341.96	32.10	0.00	0.00	1,309.86
05 704 0325	SPIRIT FUND	1,916.42	293.72	225.95	0.00	1,848.65
05 704 0326	STUDENT COUNCIL	1,682.26	0.00	2,216.25	0.00	3,898.51
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	2,251.74	0.00	0.00	0.00	2,251.74
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	3,391.63	1,849.32	2,362.65	100.00	4,004.96
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,572.49	0.00	0.00	0.00	4,572.49
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	2,085.04	0.00	120.60	0.00	2,205.64
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	3,194.13	0.00	19.12	0.00	3,213.25
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	0.00	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
	<b>CLUBS TOTAL</b>	<b>56,966.83</b>	<b>5,074.73</b>	<b>9,396.97</b>	<b>100.00</b>	<b>61,389.07</b>
05 704 0127	CONCESSIONS	17,075.83	9,723.67	7,490.55	0.00	14,842.71
	<b>CONCESSIONS TOTAL</b>	<b>17,075.83</b>	<b>9,723.67</b>	<b>7,490.55</b>	<b>0.00</b>	<b>14,842.71</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	8,087.03	525.41	65.00	0.00	7,626.62
	<b>FCCLA TOTAL</b>	<b>8,087.03</b>	<b>525.41</b>	<b>65.00</b>	<b>0.00</b>	<b>7,626.62</b>
05 704 0143	FFA	18,647.37	1,098.80	0.00	0.00	17,548.57
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	<b>FFA TOTAL</b>	<b>21,653.29</b>	<b>1,098.80</b>	<b>0.00</b>	<b>0.00</b>	<b>20,554.49</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	3,740.00	3,740.00	0.00	251.00
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	71.94	0.00	6.73	0.00	78.67
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	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,025.00	0.00	0.00	0.00	3,025.00
	<b>MISCELLANEOUS TOTAL</b>	<b>18,520.23</b>	<b>3,740.00</b>	<b>3,746.73</b>	<b>0.00</b>	<b>18,526.96</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	150.00	0.00	150.00
05 704 0405	BASKETBALL CLUB - BOYS	4,814.43	0.00	0.00	0.00	4,814.43
05 704 0406	BASKETBALL CLUB - GIRLS	372.62	619.80	0.00	0.00	(247.18)
05 704 0407	ELEMENTARY BOYS BB CLUB	709.42	0.00	200.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	3,883.54	0.00	36.00	0.00	3,919.54
05 704 0409	FOOTBALL CLUB	3,544.68	50.00	0.00	0.00	3,494.68
05 704 0410	GOLF CLUB - BOYS	1,454.92	0.00	452.00	0.00	1,906.92
05 704 0411	GOLF CLUB - GIRLS	487.25	0.00	0.00	0.00	487.25
05 704 0412	"O" CLUB	3,365.26	142.00	0.00	0.00	3,223.26
05 704 0414	SOFTBALL CLUB	3,800.90	0.00	618.00	0.00	4,418.90
05 704 0415	TRACK CLUB	1,834.96	131.50	1,320.00	0.00	3,023.46
05 704 0417	VOLLEYBALL CLUB	2,007.83	0.00	200.00	0.00	2,207.83
05 704 0418	WRESTLING CLUB	1,437.07	688.33	4,575.76	0.00	5,324.50
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,249.88	0.00	0.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,104.17	0.00	0.00	0.00	1,104.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	0.00	0.00	1,350.00	0.00	1,350.00
	<b>SPORTS CLUBS TOTAL</b>	<b>30,066.93</b>	<b>1,631.63</b>	<b>8,901.76</b>	<b>0.00</b>	<b>37,337.06</b>
05 704 0135	T & I	2,446.29	397.23	41.38	0.00	2,090.44
	<b>T &amp; I TOTAL</b>	<b>2,446.29</b>	<b>397.23</b>	<b>41.38</b>	<b>0.00</b>	<b>2,090.44</b>
	<b>GRAND TOTAL</b>	<b>239,085.93</b>	<b>36,592.62</b>	<b>31,274.26</b>	<b>0.00</b>	<b>233,767.57</b>

Regular; Processing Month 03/2022; 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>
01 1100	Taxes Levied	8,829,647.00	57,003.66	4,797,978.90	54.34	4,031,668.10
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	2,934.33	2.77	103,065.67
01 1125	Motor Vehicle Taxes	450,000.00	39,463.40	326,727.39	72.61	123,272.61
01 1312	Tuition from Indiv - Sum School	0.00	0.00	50.00	0.00	(50.00)
01 1315	Tuition from Other District (Distance Education)	0.00	0.00	3,000.00	0.00	(3,000.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	Tuition from Other Dist - SPED	0.00	0.00	737.07	0.00	(737.07)
01 1510	Interest	10,000.00	1,073.99	8,166.38	81.66	1,833.62
01 1800 1744	Community Services Act - Dev Eagles	0.00	620.00	6,053.00	0.00	(6,053.00)
01 1910	Rental of School Facilities	250.00	0.00	275.00	110.00	(25.00)
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	0.00	1,608.00	80.40	392.00
01 1920 1197	Contributions & Donations	0.00	3,100.37	5,600.37	0.00	(5,600.37)
01 1921	Police Court Fees (City Fines)	0.00	90.00	582.50	0.00	(582.50)
01 1925	Grants from Corp or Private Sources	365,000.00	50.00	50.00	0.01	364,950.00
01 1955	Postsecondary Receipts	10,000.00	0.00	6,525.00	65.25	3,475.00
	Subtotal: Local Receipts	9,783,497.00	101,401.42	5,165,267.22	52.80	4,618,229.78
01 2110	County Fines and License Fees	35,000.00	4,188.66	27,530.12	78.66	7,469.88
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	4,188.66	27,530.12	78.66	7,469.88
01 3110	State Aid	99,795.00	9,980.00	69,860.00	70.00	29,935.00
01 3120	SPED School Age	720,000.00	111,062.00	405,549.00	56.33	314,451.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3130	Homestead Exemption	0.00	15,139.43	15,139.43	0.00	(15,139.43)
01 3131	Property Tax Credit	0.00	0.00	338,754.75	0.00	(338,754.75)
01 3133	Nameplate Capacity Tax	760,000.00	0.00	389,717.40	51.28	370,282.60
01 3155	Textbook Loan	5,000.00	32,060.07	32,060.07	641.20	(27,060.07)
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	6,616.11	55.13	5,383.89
01 3400	State Apportionment	120,000.00	0.00	121,990.87	101.66	(1,990.87)
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	0.00	7,411.00	105.87	(411.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	30,956.44	10.32	269,043.56
01 3599	Other State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3599 1744	Other State Categorical Program	0.00	15,000.00	30,000.00	0.00	(30,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	183,241.50	1,451,432.19	70.90	595,862.81
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP Base/EP	0.00	2,851.00	2,851.00	0.00	(2,851.00)
01 4505	Title I, Part A	175,219.00	82,795.00	108,543.00	61.95	66,676.00
01 4509	Title II, Part A	29,544.00	1,649.00	21,873.00	74.04	7,671.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	2,646.00	2,646.00	82.02	580.00
01 4518	IDEA Part B Base & E/P	182,732.00	50,938.00	74,405.00	40.72	108,327.00
01 4521	IDEA Part B Proportionate Share	32,834.00	14,208.00	14,208.00	43.27	18,626.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	957.00	47.85	1,043.00
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	5,614.00	8,175.00	16.34	41,855.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	4,006.30	50.08	3,993.70
01 4709	Medicaid Administrative Activities	15,000.00	3,182.78	7,635.99	50.91	7,364.01
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,885.00	48.85	5,115.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	114,868.00	347,778.00	106.03	(19,778.00)
01 4998	ESSER III	1,175,587.00	0.00	94,590.00	8.05	1,080,997.00

Regular; Processing Month 03/2022; Accounts to Include Accounts with  
 Activity; Fund Number 01

**Fund: 01      General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal: FEDERAL RECEIPTS		2,080,672.00	278,751.78	692,811.29	33.30	1,387,860.71
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	13,616.37	272.33	(8,616.37)
01 5690	Other Non-Revenue Receipts	7,500.00	1,367.65	9,324.30	124.32	(1,824.30)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	1,837.34	5,286.38	528.64	(4,286.38)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	2,067.27	2,067.27	103.36	(67.27)
Subtotal: NON-REVENUE RECEIPTS		165,500.00	5,272.26	30,294.32	18.30	135,205.68
Fund Total:		14,111,964.00	572,855.62	7,367,335.14	52.21	6,744,628.86

**Revenue Summary Report**

Processing Month: 03/2022

User ID: KMARVIN

Regular; Processing Month 03/2022; 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	572,855.62	7,367,335.14	52.21	6,744,628.86

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	\$430.95	\$1,543.26	61.73
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	\$25,475.94	13.52
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,608.13	\$427,896.29	57.81
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$24,952.06	58.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$25,903.64	58.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$21,145.81	58.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$16,493.75	58.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$10,995.81	58.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$46,475.38	58.59
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$191,921.28	61.78
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$37,322.39	58.33
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	\$31,119.97	82.55
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$10,702.14	\$78,879.16	60.50
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$15,806.49	77.78
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$43,983.31	58.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$78,451.03	48.87
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$34,467.72	58.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$170,381.79	68.97
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$99,694.14	79.67
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$43,983.31	66.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$35,781.90	67.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$6,597.50	17.50
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$61,322.94	66.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$152.28	\$1,278.94	41.24
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	\$3,216.93	\$27,012.32	122.41
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$42.50	\$137.32	274.64
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$250.00	500.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$1,475.01	\$5,829.40	188.05
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$2,540.63	\$14,425.34	73.98
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$375.00	\$2,562.50	146.43

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	\$1,343.75	179.17
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$375.00	93.75
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$46.87	\$249.98	83.33
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	\$141.25	\$226.57	22.66
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$656.25	\$3,731.56	87.80
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$125.00	\$1,531.25	127.60
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	\$657.30	\$8,359.20	139.32
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$156.25	\$281.25	281.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$500.00	35.71
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$750.00	\$3,000.00	120.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$0.00	\$1,500.00	166.67
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$250.00	\$2,393.00	56.31
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$31.25	\$484.38	16.15
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$0.00	\$718.75	41.07
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$108.75	\$679.68	67.97
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	\$875.00	87.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$375.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$48.20	\$90.79	22.70
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	\$0.00	\$90.00	15.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$27.00	\$166.50	166.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$54.00	1.17
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	\$0.00	\$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	\$72.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$18.00	\$3,989.17	44.32
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$72.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$72.00	\$1,994.59	99.73
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$36.00	\$144.00	288.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$18.00	\$378.00	75.60
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	\$36.00	\$432.00	21.60
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$0.00	\$567.00	141.75
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$36.00	24.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$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	\$18.00	\$90.00	4.50
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$144.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$1,691.69	58.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,279.06	\$116,864.42	61.91
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$2,099.48	\$7,083.86	71.06
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	\$542.37	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	\$0.00	\$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	\$725.67	\$4,697.84	47.13
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	\$6,582.28	62.61
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	\$6,562.04	14.10
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$133,538.40	58.76
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$8,514.17	58.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$6,713.77	82.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$4,737.25	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$4,285.76	58.68
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$2,840.33	58.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$13,319.57	62.80
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$6,977.93	\$49,362.27	61.79

**EXPENDITURE REPORT**

March, 2022

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	\$9,720.83	58.33
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	\$266.23	82.57
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$21,463.80	52.11
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$694.35	\$3,405.27	55.91
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$12,981.78	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$25,963.56	57.05
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$4,162.62	58.32
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$50,301.42	67.28
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,968.05	\$11,068.95	82.91
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$12,981.78	66.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$8,457.12	67.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$55.86	17.32
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$15,889.16	51.65
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	\$56.86	\$398.02	31.11
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	\$36.67	\$129.56	3.83
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	\$246.10	\$2,178.20	129.03
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	\$264.11	\$1,855.71	13.37
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,517.24	\$31,902.21	57.29
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$1,718.65	50.85
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$1,983.00	58.37
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$1,574.23	56.77
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$171.65	\$1,220.15	48.27
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$808.44	52.87
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.58	\$3,486.00	59.03
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$1,985.73	\$14,276.12	62.48
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$2,789.75	58.17
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	\$2,359.40	82.55
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$769.62	\$5,804.71	61.66

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	\$131.13	\$1,111.88	71.52
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$3,335.93	58.33
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$824.83	\$5,793.10	48.97
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.77	\$2,624.70	58.36
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,791.79	\$12,527.79	69.44
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,073.05	\$7,554.91	79.70
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.38	\$3,183.45	66.22
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$2,636.31	67.15
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$500.33	17.51
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$638.92	\$4,458.68	67.04
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.98	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$129.24	58.28
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,245.26	\$8,939.86	61.91
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$160.61	\$542.01	71.05
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	\$14.01	\$102.02	42.99
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$60.60	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$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	\$55.52	\$359.41	47.13
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	\$112.86	\$445.99	178.40
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$194.40	\$1,103.59	78.83
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$28.68	\$196.02	156.82
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$102.80	205.60
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$28.68	114.72
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$3.59	\$19.14	76.56
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	\$10.81	\$17.35	23.13
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$50.20	\$285.50	87.85
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$9.56	\$117.13	117.13

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	\$50.29	\$639.43	426.29
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$11.96	\$21.53	86.12
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$38.25	38.25
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$57.36	\$229.45	91.78
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$0.00	\$114.74	152.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$19.12	\$183.07	61.02
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$2.39	\$37.03	29.62
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$0.00	\$54.98	43.98
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$8.32	\$51.99	41.59
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	\$66.94	53.55
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$28.68	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$503.56	62.62
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	\$35.22	\$120.10	60.05
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	\$89.99	\$936.35	200.74
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	\$267.60	\$1,879.80	13.56
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,458.36	\$31,474.51	57.84
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$1,838.66	52.76
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$1,905.95	58.37
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$1,554.84	58.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.25	\$1,228.39	48.58
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$813.48	52.97
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.17	\$3,422.51	58.68
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,017.25	\$14,404.84	63.06
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.03	\$2,749.59	58.45
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	\$2,288.19	82.55
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$792.20	\$5,946.45	62.03
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$168.68	\$1,172.79	78.49
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$3,234.00	58.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$825.36	\$5,796.08	49.11
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$2,535.67	58.36

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	\$1,796.22	\$12,559.55	69.15
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,047.18	\$7,371.98	80.13
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$3,236.64	66.72
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$2,633.61	67.73
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$485.10	17.50
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$645.45	\$4,515.55	66.77
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.59	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$124.32	58.30
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,197.02	\$8,592.95	61.91
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$154.38	\$520.88	71.05
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	\$11.20	\$94.57	41.48
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$39.87	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$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	\$53.34	\$345.40	47.12
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	\$1.52	\$4.55	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$1.15	\$100.52	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$2.30	\$7.47	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$17.00	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$18.38	\$27.57	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	\$0.00	\$33.52	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$2.30	\$2.30	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	\$483.96	62.61
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$96.27	\$679.50	14.05
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,531.43	\$10,856.91	58.10
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$631.42	52.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$654.53	58.37
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$533.94	58.33
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.49	\$421.83	48.58
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$279.33	52.97
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$1,175.36	58.69
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$693.53	\$4,949.30	63.10
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.62	\$944.22	58.45
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	\$785.80	82.56
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$272.04	\$2,047.94	62.20
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$70.01	\$443.94	86.52
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$1,110.55	58.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$289.76	\$1,999.93	49.35
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$883.40	59.21
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$616.83	\$4,324.55	69.33
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$360.40	\$2,532.31	80.15
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.65	\$1,111.49	66.72
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$904.39	67.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$166.60	17.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.67	\$1,550.74	66.77
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$3.62	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	\$42.70	58.33
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$482.39	\$3,557.32	65.35
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$53.02	\$178.87	71.05
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	\$875.00	26.73
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$574.63	60.12
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$1,206.66	60.12
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	\$607.60	60.12
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$405.09	60.12
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$0.00	\$925.92	39.26
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$331.65	\$1,804.44	71.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,409.72	69.74
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$574.63	60.12
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$3,240.72	56.59
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$574.63	68.71
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	\$82.09	\$574.63	37.14
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	\$60.00	60.00
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	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$30.00	60.00
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	\$0.00	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$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 1180 001	Rentals - T & I	\$0.00	\$0.00	\$750.00	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	\$893.13	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	(\$265.00)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$22.27	\$244.09	2.44
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,304.96	\$9,083.38	36.45
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,448.89	\$16,030.00	48.05
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	\$201.85	\$201.85	6.73
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$2,548.76	101.95
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$38.97	\$90.91	3.03
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$390.27	46.82
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$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	\$0.00	\$526.95	42.16
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$512.57	\$2,971.73	70.76
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	18.03
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	\$389.08	38.91
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$76.23	\$292.95	29.30
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	\$441.65	\$1,547.12	15.47
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	\$890.80	\$3,981.54	99.54
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$3,454.99	460.67
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	\$0.00	\$1,441.45	28.83
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	\$1,020.00	204.00
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	2,972.58
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$5.49	\$2,478.88	70.52
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,500.00	285.00
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$118.00	\$8,345.90	83.46
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	\$0.00	\$699.43	139.89
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	103.13
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	\$0.00	\$70.99	14.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$66.99	\$336.72	611.04
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$247.79	\$489.87	4.90
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$23,334.50	\$24,564.04	1,410.80
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	\$299.00	119.60
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	\$13,268.50	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	\$210.00	\$390.00	52.00
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	\$0.00	\$175.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$177.00	\$177.00	177.00
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	\$0.00	\$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 1148 002	Due & Fees - Science	\$0.00	\$150.00	\$150.00	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

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$382,199.13</b>	<b>\$2,594,062.70</b>	<b>59.73</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$0.00	\$324.42	21.63
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	\$28,331.17	57.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,106.00	\$57,550.92	58.20
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$2,761.51	41.22
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,104.22	\$12,214.78	83.93
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$1,276.23	\$4,820.27	34.64
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	\$421.71	\$2,993.25	54.70
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	\$50.96	\$1,430.60	57.22
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$105.59	10.56
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	\$0.00	\$870.00	69.60
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$100.00	\$2,065.61	41.31
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	\$3.53	\$23.21	9.28
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	\$204.75	\$204.75	81.90
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$419.37	\$773.65	51.58
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,584.00	\$1,720.24	\$12,041.69	61.49
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$18,823.56	58.33
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	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$601.91	\$4,755.60	89.21
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$525.49	\$1,538.03	25.04
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$15.66	\$40.50	40.50
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$32.08	\$59.16	59.16
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	\$306.04	\$2,143.67	57.71
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$610.71	\$4,336.82	58.80
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	\$181.92	35.91
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	\$88.37	\$1,043.87	93.76
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$89.57	\$353.69	33.22
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$32.27	\$228.97	54.70
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$66.55	66.55
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$7.65	\$158.04	31.61
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$15.05	\$38.89	38.89
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$30.84	\$56.88	113.76
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	\$2,084.45	57.71
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$596.02	\$4,231.60	58.20
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	\$203.07	41.22
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	\$84.94	\$906.16	84.68
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$94.10	\$360.48	35.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$31.01	\$220.09	54.71
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	\$136.53	\$1,040.40	64.71
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$247.59	\$1,596.48	56.05
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	\$69.72	41.21
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$10.65	\$75.56	54.67
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	\$15.23	\$106.61	4.74
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	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$300.00	\$131.25	\$266.28	88.76
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	\$246.32	41.05
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	\$4,334.03	216.70
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	\$180.00	\$430.00	86.00
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	\$110.50	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$90.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$310,485.57</b>	<b>\$24,783.41</b>	<b>\$176,727.32</b>	<b>56.92</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$21,991.69	58.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$49,193.54	\$337,591.63	57.99
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,167.57	\$22,696.67	65.43
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$311.25	\$2,291.39	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$5,913.99	\$46,112.49	75.73
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$4,550.00	65.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$133.60	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$329.75	\$3,602.83	72.06
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	\$1,638.75	\$17,867.97	137.45
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$132.70	\$2,443.30	122.17
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	\$17.27	\$1,067.78	35.59
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	\$791.09	38.82
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$160.20	\$720.26	15.55
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$233.26	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$5,680.71	58.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$100,010.38	53.87
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$6,449.79	47.56
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.64	\$746.39	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,795.54	\$13,015.89	57.62
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	\$348.11	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$233.70	\$1,696.37	57.30
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,691.17	\$25,296.90	57.83
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$231.43	\$1,196.32	47.21
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$23.81	\$185.54	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$354.68	\$3,003.00	81.86
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	\$125.37	\$1,366.86	124.26
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$10.15	\$186.95	186.95
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	\$1,675.17	57.33
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,628.88	\$24,875.40	57.65
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$232.91	\$1,668.86	65.44
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	\$22.89	\$171.86	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$445.08	\$3,550.13	79.29
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$439.90	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$5.96	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$87.17	\$634.34	63.22
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,399.04	\$9,912.60	60.61
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$79.99	\$575.14	65.67
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	\$810.18	60.12
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$1,620.36	60.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$210.64	62.53
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.90	\$62.22	77.27
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$30.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$38.40	76.80
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 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	9.75
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>\$93,823.45</b>	<b>\$667,655.83</b>	<b>59.89</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$27,806.80	58.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$1,720.00	\$14,927.30	78.67
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	\$132.53	\$192.61	38.52
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$468.75	\$1,031.25	68.75
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$4.78	\$526.36	35.09
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	\$376.25	58.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.45	\$4,021.13	53.67
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	\$299.60	\$2,097.86	58.35
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$127.24	\$1,094.62	79.56
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	\$35.85	\$78.89	78.89
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$2,045.23	58.35

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$130.21	\$1,141.45	81.81
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	\$145.04	\$1,094.32	65.03
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	\$556.49	55.31
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$211.32	\$3,518.06	87.95
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$200.00	28.57
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$95,642.16</b>	<b>\$8,247.51</b>	<b>\$60,741.07</b>	<b>63.51</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$6,852.21	\$51,677.01	57.64
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$151,233.30	62.39
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,337.73	\$170,203.32	66.67
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	\$16,375.02	28.50
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	\$2,088.07	\$16,892.48	95.26
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$10,489.02	\$100,361.94	62.10
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$6,042.85	\$49,028.92	52.15
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	\$395.00	\$1,645.78	164.58
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$1,554.97	\$6,306.15	105.10
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$250.00	\$3,025.07	60.50
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$11.08	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$479.37	\$2,732.19	136.61
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$655.00	\$5,200.79	130.02
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

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$71.25	\$1,017.16	67.81
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	\$73.47	\$814.63	54.31
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$23.88	2.99
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$126.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$26.25	\$216.26	8.65
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	\$72.00	\$472.60	315.07
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	\$117.34	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$125.00	\$125.00	125.00
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	\$12,981.78	58.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$37,460.25	65.90
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$47,717.51	62.53
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	\$6,342.54	28.50
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	\$5,324.06	74.31
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,298.66	\$28,144.58	44.44
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,592.19	\$11,534.83	37.55
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$9.64	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$2.01	\$16.57	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	\$476.83	\$3,621.73	58.12
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,572.16	\$11,219.64	62.54
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,778.47	\$12,475.39	66.41
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$200.89	\$1,205.34	28.50
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	\$181.15	\$1,365.45	100.66
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$793.37	\$7,121.97	61.98
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$463.86	\$3,846.81	53.91
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.85	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$200.00	\$36.67	\$209.05	104.53
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$50.10	\$397.87	132.62
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	\$5.45	\$77.77	51.85
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	\$0.00	\$9.28	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$1.93	\$15.89	10.59
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	\$503.83	\$3,799.69	57.64
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,563.24	\$11,154.75	62.59
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,789.50	\$12,539.49	66.81
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	\$1,204.02	28.50
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	\$153.54	\$1,261.41	96.73
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$817.61	\$7,521.78	60.60
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$444.30	\$3,646.65	52.75
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$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 001	Retirement SPED Substitutes	\$0.00	\$7.67	\$23.02	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$12.33	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$173.01	\$1,304.79	57.64
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$592.16	\$4,274.82	65.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$895.91	\$6,898.67	57.39
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	\$221.49	\$1,665.67	43.55
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$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
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$1,353.03	60.48
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	\$78.55	\$506.92	54.79
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	\$30.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$142.80	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	\$30.60	122.40
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$111.00	37.00
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	\$689.00	\$839.00	167.80
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	\$120.00	48.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$117.60	11.76
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$143.18	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

**EXPENDITURE REPORT**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.78	\$97.76	48.88
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$2.52	\$33.63	16.82
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$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	\$800.00	\$4,800.00	64.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$761.63	\$3,216.41	42.89
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	\$0.00	\$486.34	25.09
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$424.54	\$1,505.79	43.62
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	\$163.19	\$4,523.16	150.77
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	\$0.00	\$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	\$0.00	\$2,667.00	177.80
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	\$42.97	17.19
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$494.98	49.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,442,907.00</b>	<b>\$114,053.17</b>	<b>\$846,569.07</b>	<b>58.78</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	\$0.00	\$97.32	10.81
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	\$0.00	\$7.45	7.45
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	\$0.00	\$7.15	7.15
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	\$0.00	\$2.46	4.92
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>\$0.00</b>	<b>\$114.38</b>	<b>9.95</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
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

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 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	\$0.00	\$6,000.00	42.86
<b>2110 Attendance and Social Work</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>37.50</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,179.91	\$9,047.34	69.68
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	\$42,555.94	58.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$21,515.90	58.33
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	\$156.25	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$0.00	\$201.15	40.23
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	\$11.66	\$128.48	85.65
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$18.00	\$505.15	12.81
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$0.00	\$308.00	30.90
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.21	\$2,185.36	58.33
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	\$5,868.87	58.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$6,490.89	58.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$61.04	\$505.28	77.46
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.89	\$9.82	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,743.44	\$454.85	\$3,215.26	55.98
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$230.02	\$1,633.67	57.47
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	\$11.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$86.76	\$680.02	71.23

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.86	\$9.44	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	\$448.34	\$3,166.20	56.00
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$226.00	\$1,604.69	57.61
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	\$183.78	\$1,320.82	58.20
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$77.90	\$555.11	58.04
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	\$43.20	\$302.44	60.12
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	\$810.18	60.12
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$88.00	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	\$0.00	\$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	\$0.00	\$0.00	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	\$0.00	\$2,560.46	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$448.00	\$448.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$270.00	60.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$9.60	2.13
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>\$14,851.60</b>	<b>\$110,670.50</b>	<b>59.77</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$314.34	\$314.34	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	\$98.21	4.91
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	\$19.88	7.95
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 Health Services</b>		<b>\$72,550.00</b>	<b>\$314.34</b>	<b>\$69,732.43</b>	<b>96.12</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$12,751.83	58.33
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	\$3,245.48	58.34
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	\$963.19	58.47
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	\$937.65	58.33
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	\$322.00	58.33
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
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	\$30.00	60.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 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>\$18,660.08</b>	<b>57.95</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$35,705.04	58.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$9,087.26	58.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$2,696.67	58.47
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$2,625.35	58.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$901.53	58.33
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	\$84.00	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>\$51,099.85</b>	<b>58.44</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$2,040.29	58.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$519.26	58.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$154.16	58.47
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$150.01	58.33
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$51.52	58.33
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	\$4.80	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>\$2,920.04</b>	<b>58.44</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$510.09	58.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$129.78	58.45
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$38.56	58.74
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$37.52	58.44
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$12.88	58.33
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	\$1.20	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$104.11</b>	<b>\$730.03</b>	<b>58.48</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>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$16,834.54	\$51.96	\$363.72	2.16
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$72,907.38	82.61
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$109.34	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$129.85	2.16
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$16,555.50	206.65
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$28.79	2.30
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$5,347.16	81.19
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,237.80	\$3.82	\$28.27	2.28
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$5,368.78	82.74
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$9.69	2.28
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$1,843.65	82.73
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.40	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$117.60	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	\$0.00	\$2,736.00	18.24
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$126.35	\$13,730.35	68.65
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$181,909.63</b>	<b>\$14,776.47</b>	<b>\$119,299.27</b>	<b>65.58</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,323.25	\$7,701.75	59.24
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,373.58	\$35,388.61	58.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$6,696.83</b>	<b>\$43,090.36</b>	<b>55.24</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	\$691.25	\$3,095.25	123.81
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$256.75	\$2,870.75	35.88
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>\$948.00</b>	<b>\$5,966.00</b>	<b>54.24</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	\$650.00	\$2,384.20	79.47
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$304.20	\$2,100.80	21.01
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$954.20</b>	<b>\$4,485.00</b>	<b>34.50</b>
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$886.88	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886.88</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$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>
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$89.77	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$119.77	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$6.86	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$9.20	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	\$6.62	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$8.82	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2.28	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$3.01	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>\$246.33</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$4,000.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$4,080.00</b>	<b>163.20</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	\$2,482.35	\$17,469.41	57.92
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,723.54	\$26,204.15	57.92
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,229.57	\$9,862.80	47.70
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,224.18	\$16,966.40	139.71
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	\$62.50	\$873.70	87.37
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$139.44	\$401.94	267.96
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	\$312.50	208.33
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$125.00	\$968.75	242.19
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	\$649.22	\$4,544.60	58.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.84	\$6,820.58	58.37
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.49	\$2,985.38	42.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$851.67	\$5,484.39	100.46
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,271.93	\$180.72	\$1,272.15	55.99
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$271.08	\$1,944.05	57.05
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$90.92	\$765.83	49.01
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$90.44	\$676.61	400.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$23.92	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$9.56	\$74.12	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	\$182.53	\$1,284.49	56.10
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$273.78	\$1,961.46	57.11
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$95.01	\$734.29	48.30
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$167.37	\$1,255.90	140.65
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	\$95.32	\$693.30	52.99
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$151.48	\$1,104.80	74.35
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	\$648.13	60.12
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$972.23	60.12
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	\$15.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$534.88	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$532.06	26.60
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,332.18	53.29
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	\$18.95	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$15.29	\$2,336.61	94.82
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$3,044.10	71.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$14,742.78</b>	<b>\$114,654.12</b>	<b>64.10</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	\$1,556.94	\$3,130.07	104.34
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,500.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$63.68	\$384.02	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$1,620.62</b>	<b>\$6,014.09</b>	<b>75.18</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$10,995.81	58.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$39,841.69	58.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$3,245.41	66.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$11,948.51	58.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$831.11	59.31
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$2,889.85	58.43
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$808.50	58.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$2,929.50	58.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$1,283.59	58.33
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	\$1,705.62	60.12
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$60.00	20.00
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	\$299.98	\$299.98	7.50
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>\$11,224.98</b>	<b>\$76,839.57</b>	<b>56.81</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
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$619.00	82.53
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	\$0.00	\$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	\$2,907.00	7.86
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$3,734.37	\$7,435.32	92.94
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$302.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$225.40	\$1,327.28	88.49
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$4,515.00	100.33
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	\$6,388.00	106.47
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>\$3,959.77</b>	<b>\$30,316.86</b>	<b>51.94</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$86,445.10	58.33
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	\$8,514.17	58.33
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	\$6,318.71	57.90
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	\$6,356.14	58.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$2,182.74	58.34
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	\$1,206.66	60.12
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$80.00	\$684.00	141.20
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	\$25.50	3.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$18.69	\$178.79	23.84
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	\$2,016.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$380.00	29.23
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>\$15,966.02</b>	<b>\$114,346.92</b>	<b>59.17</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$0.00	\$4,059.16	54.12
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,059.16</b>	<b>54.12</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$2,533.04	\$19,502.66	73.67
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,476.52	\$19,931.11	73.56
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

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$134,214.84	\$11,184.56	\$78,291.92	58.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$87,070.83	58.33
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	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$145.62	29.12
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$250.08	\$1,852.95	74.12
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$48.34	\$561.40	56.14
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	\$5,722.01	68.22
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$692.24	\$5,012.48	62.17
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	\$17,842.16	58.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$17,842.23	58.33
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	\$211.18	\$1,624.55	80.22
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$125.24	\$1,097.88	81.54
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	\$5,802.37	57.09
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.44	\$6,478.03	57.80
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	\$204.62	\$1,570.21	80.67
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$185.65	\$1,505.90	75.59
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	\$5,756.66	58.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$6,402.14	58.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$352.68	\$2,516.14	62.01
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$377.83	\$2,715.76	60.99
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	\$604.87	71.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 001	Empl Training & Development	\$0.00	\$0.00	\$145.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	(\$20.00)	\$125.00	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	1,200.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$160.00	\$368.70	36.87
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	\$686.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$686.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$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>\$40,713.60</b>	<b>\$291,938.08</b>	<b>60.42</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	\$44,417.94	58.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$11,104.45	58.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$301.00	58.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$75.25	58.33
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	\$3,331.86	58.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$832.93	58.33
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	\$466.56	\$3,265.98	58.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$816.48	58.33
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	\$1,121.54	58.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.05	\$280.39	58.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$0.00	\$158.00	10.53
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$528.00	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>\$9,363.96</b>	<b>\$66,233.82</b>	<b>58.17</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$8,622.13	\$65,763.06	53.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$207.73	\$4,746.62	94.93
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$13,944.49	58.33
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	\$639.57	\$5,180.97	56.48
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	\$649.26	\$5,184.47	56.83
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	\$222.96	\$1,780.36	56.83
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	\$1,209.74	60.12
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	\$17,600.00	106.67
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$0.00	\$168.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$10.00	\$117.50	29.38
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$63.00	\$170.50	42.63
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	\$442.42	\$4,188.33	76.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$387.38	\$2,656.80	71.81
01 2510 531 000 0000 001	Postage	\$3,000.00	\$232.21	\$2,173.36	72.45
01 2510 531 000 0000 002	Postage	\$1,250.00	\$47.79	\$266.40	21.31
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$676.33	\$2,423.72	69.25
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$158.50	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	\$2,646.00	50.82
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>\$14,365.67</b>	<b>\$130,383.82</b>	<b>60.19</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$6,923.00	69.23
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>\$6,923.00</b>	<b>69.23</b>
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$94.02	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$150.00	7.50
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$261.25	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$0.00	\$2,087.09	139.14
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$0.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$430.00	57.33
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>\$0.00</b>	<b>\$4,728.78</b>	<b>111.27</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,179.93	\$9,047.50	69.68
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	\$0.00	\$201.21	50.30
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	\$312.19	\$2,185.44	58.33
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	\$61.06	\$505.39	77.45
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	\$86.75	\$680.05	71.24
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	\$29.79	\$233.54	71.24
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	\$43.21	\$302.43	60.12
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$30.00	40.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$1,712.93</b>	<b>\$13,185.56</b>	<b>67.12</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$839.16	\$7,681.90	64.12
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$13,478.35	\$100,154.68	62.72
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$7,632.16	\$69,395.58	48.61
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 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	\$0.00	\$728.10	145.62

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$385.20	\$962.90	96.29
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	\$3,661.34	\$14,473.37	144.73
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$1,201.02	\$6,813.69	136.27
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	\$3,875.84	\$27,121.40	90.85
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,177.31	\$22,281.46	52.56
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	\$64.19	\$587.71	64.13
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,256.00	\$8,438.45	69.34
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$670.94	\$5,667.18	53.92
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	\$61.70	\$550.98	62.55
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,173.50	\$7,772.91	73.45
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$479.01	\$4,348.47	52.18
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$302.50	\$21.20	\$189.26	62.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$403.00	\$2,669.26	73.45
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$164.50	\$1,493.33	52.18
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	\$110.00	\$484.75	9.70
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$225.00	4.50
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$311.26	\$2,710.35	49.28
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,657.24	\$15,404.59	64.19
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,125.60	\$7,534.60	51.96
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	\$1,500.00	\$8,416.11	168.32
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,314.93	\$15,344.09	36.10
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$5,792.32	\$16,994.69	67.98
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$193.70	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	\$649.31	\$2,801.79	35.02
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$8,610.87	\$54,240.15	47.17
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$8,392.04	\$50,983.17	63.73
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>\$69,007.99</b>	<b>\$456,663.62</b>	<b>50.92</b>

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$11,435.69	60.67
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	\$98.59	61.18
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$854.76	42.44
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$850.21	42.82
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$291.97	42.82
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$105.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$2,472.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$19,316.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$830.00	\$1,715.00	42.88
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$265.00	\$11,619.00	55.33
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$0.00	\$11,483.75	54.68
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	\$181.20	6.04
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$1,234.00	\$3,334.76	20.84
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$0.00	\$4,534.07	28.34
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$114,844.45</b>	<b>\$4,273.77</b>	<b>\$70,919.38</b>	<b>61.75</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$281.25	\$22,461.75	46.80
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	\$0.00	\$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>\$281.25</b>	<b>\$26,134.34</b>	<b>39.30</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	\$42.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$75.00	150.00
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	\$0.00	\$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	\$46.50	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$200.00	\$0.00	\$666.00	333.00
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	\$45.99	9.20
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$122.33	61.17
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$133.16	26.63
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	\$156.00	52.00
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	\$157.88	\$474.08	79.01
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$40.00	26.67
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,550.00</b>	<b>\$157.88</b>	<b>\$1,876.06</b>	<b>41.23</b>
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$575.00	95.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$45.69	\$182.03	60.68
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.28	\$493.45	70.49
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	\$298.50	\$323.61	16.18
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	\$70.00	115.99
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>\$415.47</b>	<b>\$2,231.45</b>	<b>41.27</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	\$5,256.05	\$35,453.50	73.86
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$6,443.63	\$36,415.94	75.87
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$672.72	\$3,223.84	26.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	(\$58.89)	\$2,540.82	203.27
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,389.17	\$5,424.05	67.80
01 2710 626 000 0000 002	Gasoline	\$750.00	\$39.20	\$421.98	56.26
01 2710 626 000 1197 001	Gasoline	\$0.00	\$112.23	\$223.16	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$30.91	\$30.91	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$979.70	\$6,198.98	123.98
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>\$14,864.72</b>	<b>\$89,933.18</b>	<b>66.01</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	\$0.00	\$330.15	22.01
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 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$41.91	\$1,199.24	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	\$839.19	\$7,521.35	38.77
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	\$72.55	\$214.90	21.49
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$120.41	24.08
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$19.18	\$486.24	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$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	\$0.00	\$21.57	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$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 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$3.00	\$86.15	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	\$69.74	\$591.15	41.05
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$24.29	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 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$3.08	\$88.17	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	\$67.04	\$568.81	39.88
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	\$0.00	\$8.34	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 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$1.06	\$30.28	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	\$23.03	\$195.31	39.92
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	\$400.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 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	\$783.90	\$783.90	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$32.50	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 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$255.52	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$14.37	5.75
01 2712 626 000 9001 002	Gasoline	\$250.00	\$53.41	\$125.99	50.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$244.58	\$1,649.93	82.50
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>\$2,221.67</b>	<b>\$14,940.57</b>	<b>49.50</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$431.31	\$2,855.39	142.77
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	\$0.00	\$251.66	62.92
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$160.46	\$439.22	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$31.15	\$200.09	40.02
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	\$31.71	\$228.46	91.38
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	\$10.89	\$78.49	78.49
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	\$0.00	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$53.41	\$188.51	47.13
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$718.93</b>	<b>\$4,438.99</b>	<b>108.27</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$161.28	\$1,269.28	253.86
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	\$392.28	\$4,622.91	462.29
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$18.60	\$354.35	88.59
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$1,900.00</b>	<b>\$572.16</b>	<b>\$6,246.54</b>	<b>328.77</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$21.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$0.00	\$277.00	184.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$345.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$171.21	0.00
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	\$0.00	\$4.13	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$0.00	\$388.01	155.20
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>\$0.00</b>	<b>\$1,206.35</b>	<b>201.06</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$10.00	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	\$172.50	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$12.41	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$85.61	24.46
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>\$0.00</b>	<b>\$280.52</b>	<b>51.00</b>
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$9,222.06	\$46,069.87	54.20
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$1,770.00	\$1,770.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$636.01	\$636.01	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>\$11,628.07</b>	<b>\$48,475.88</b>	<b>57.03</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	\$0.00	\$3,780.91	54.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$289.23	57.85
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	\$225.00	\$225.00	88.33
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	\$46.38	\$138.38	92.38
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$11.86	79.07
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	\$228.38	15.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$620.98	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>\$271.38</b>	<b>\$5,322.14</b>	<b>53.42</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 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,524.31	\$10,729.18	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.84	\$9,062.52	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$2,284.29	\$8,578.54	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$2,593.93	\$8,695.74	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$62.50	\$98.70	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$0.00	\$129.50	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$312.50	\$437.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$125.00	\$250.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$213.44	\$1,015.18	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$79.06	\$374.36	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 002	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$0.00	\$29.54	\$88.62	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$2,843.24	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$29.54	\$88.62	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 002	Soc Sec - Teacher Sixpence	\$0.00	\$269.61	\$820.79	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$231.09	\$693.27	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$195.87	\$741.48	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$204.48	\$703.75	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$23.91	\$33.47	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$9.56	\$19.12	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$259.14	\$788.91	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$222.12	\$666.36	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$183.65	\$705.40	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$188.23	\$658.60	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$152.05	\$513.15	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$140.92	\$455.02	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$301.42	\$9,617.32	320.58
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$1,860.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$40.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$19.50	\$59.50	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$221.20	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$0.00	\$0.00	\$882.50	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$25.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$102.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$92.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$126.50	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$46.38	\$400.51	0.00

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$291.41	\$413.21	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$168.37	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$5,600.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$5,600.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$96.57	\$270.13	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$450.35	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$21.86	1.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$12.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$0.00	0.31
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$111.67	\$19,981.94	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$605.76	\$14,117.88	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$230.30	\$546.19	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$205.19	\$672.73	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$3,653.75	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$2,718.75	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$18,713.06</b>	<b>\$116,870.86</b>	<b>34.18</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$5,521.82	\$16,465.29	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$29.25	\$198.99	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$413.57	\$1,241.56	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$179.13	\$610.75	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$61.52	\$209.74	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$6,205.29</b>	<b>\$18,726.33</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$147,695.33	14.77
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$10,156.37	6.77
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>\$157,851.70</b>	<b>13.72</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,849.83	\$63,751.57	54.96
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$7,996.40	61.07
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	\$13,011.06	68.48
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$9,000.00	\$654.81	\$4,717.19	52.41
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$611.73	61.11
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$650.71	\$4,687.53	52.08
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	\$1,609.73	53.66
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	177.60
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$175,219.00</b>	<b>\$13,589.02</b>	<b>\$96,385.21</b>	<b>60.08</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	\$1,418.00	\$1,418.00	1,942.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$689.00	\$889.00	62.04
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$689.00	\$1,971.00	32.86
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

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$90.00	\$279.00	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	\$189.00	\$189.00	453.60
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$801.12	160.22
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$185.15	74.06
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$239.77	15.98
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	\$0.00	\$114.60	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$258.55	5.17
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$0.00	\$1,003.52	37.55
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	\$433.73	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$317.53	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$129.00	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	\$0.00	\$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	\$0.00	\$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 Title II, Part A ESSA</b>		<b>\$29,544.00</b>	<b>\$3,075.00</b>	<b>\$9,968.97</b>	<b>52.69</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$0.00	\$3,311.00	102.63
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
<b>6406 IDEA Preschool (619) Ages 3-4</b>		<b>\$3,226.00</b>	<b>\$0.00</b>	<b>\$3,311.00</b>	<b>102.63</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	\$1,483.37	5.93

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$363.72	1.25
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,031.68	\$7,225.65	27.54
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$1,537.97	123.34
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	\$1,358.35	\$15,512.73	103.42
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$55.24	\$693.00	69.30
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$3.75	\$11.25	11.25
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	\$23.75	\$87.50	58.33
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$2.50	\$7.50	75.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$10.00	\$0.00	\$162.26	1,622.60
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	\$117.76	16.82
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	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,000.00	\$74.19	\$519.33	8.66
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$129.85	1.62
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$2,509.23	22.81
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$344.68	77.44
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$313.07	\$3,513.85	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$121.06	10.20
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$36.03	2.50
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$77.90	\$545.62	27.19
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.19	\$113.60	122.31
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	\$94.25	\$1,089.19	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.28	\$0.84	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	\$1.83	\$6.70	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.20	\$0.60	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	\$117.55	10.14

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$35.39	2.52
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$75.86	\$531.31	27.56
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$113.05	123.15
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$102.24	\$1,154.67	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	\$40.36	10.14
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$12.17	2.52
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$61.18	\$579.06	87.42
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$38.79	123.38
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$7.86	\$84.11	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$4.80	19.20
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	\$2.40	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,204.75	\$8,740.50	54.63
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$848.25	\$4,111.25	15.81
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	\$4,370.00	\$4,370.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$260.00	\$2,319.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$2,812.00	56.24
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	\$583.70	233.48
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$10,960.74</b>	<b>\$61,899.05</b>	<b>33.87</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$2,056.46	19.11
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$5,874.68	154.05
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 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$6.25	\$12.50	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$57.50	\$191.25	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$649.11	18.23
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.72	\$1,012.96	56.90
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.27	\$155.84	19.62
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$446.67	185.19
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.48	\$0.96	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$4.39	\$14.60	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$151.20	19.11
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$431.97	154.03
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$1.38	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$51.94	19.12
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.20	\$148.90	154.72
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	\$899.24	\$5,089.05	48.72
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	\$0.00	\$456.00	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>\$2,536.34</b>	<b>\$16,745.47</b>	<b>51.00</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 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$475.00	\$3,326.00	0.00
<b>6422</b>	<b>IDEA/ARP Preschool</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$3,326.00</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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
<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	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$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	\$0.00	\$139.00	139.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$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>\$0.00</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

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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$17,882.02	42.72
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,769.50	\$0.00	\$1,168.83	42.20
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 Sec Title IV Part B ESSA 21st CCLC	\$3,202.31	\$0.00	\$1,446.30	45.16
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	\$0.00	\$1,100.09	170.21
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	\$0.00	\$377.73	60.44
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>\$0.00</b>	<b>\$21,974.97</b>	<b>43.92</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$2,196.84	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General 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 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$699.30	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>\$3,202.75</b>	<b>31.01</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
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	\$243.15	\$1,374.25	2.82
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	\$866.20	\$3,826.53	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	\$18.61	\$105.07	2.80
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	\$64.42	\$274.06	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	\$16.42	\$81.58	1.77
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	\$63.68	\$281.35	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	\$27.49	\$124.61	24.92
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$16.00	\$37.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$97.80	\$214.10	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	\$1,040.17	\$3,731.87	50.43
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	\$12,030.03	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>\$2,453.94</b>	<b>\$22,080.45</b>	<b>33.97</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$0.00	\$59,936.89	158.22
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$0.00	\$4,965.50	43.14
01 6997 120 019 1114 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$1,968.75	0.00
01 6997 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$242.19	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 151 019 1114 001	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 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$0.00	\$7,763.00	46.58
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$0.00	\$1,692.75	40.63
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 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$0.00	\$4,574.66	157.86
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$0.00	\$360.06	40.89
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 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$150.61	0.00
01 6997 223 019 1114 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$18.53	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 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$0.00	\$4,407.03	158.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$0.00	\$365.10	43.14
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 232 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$11.50	0.00
01 6997 233 019 1114 001	Ret - ESSER II	\$0.00	\$0.00	\$1.72	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$0.00	\$1,518.22	158.72
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$0.00	\$125.98	43.35
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$0.00	\$43.09	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$5,000.99	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
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 000	Supplies - Technology Related ESSER II	\$0.00	\$0.00	\$98,621.97	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>\$0.00</b>	<b>\$234,510.62</b>	<b>73.48</b>
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$10,732.97	\$12,402.90	2.48
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$1,986.20	3.45
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$375.00	\$733.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$31.25	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$36.00	\$54.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$31.25	\$31.25	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$676.75	\$1,034.75	0.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$304.08	\$608.16	3.84
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$821.89	\$950.01	5.33
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.66	\$133.31	2.96
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$2.39	\$2.39	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$28.69	\$56.15	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$2.39	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$791.81	\$915.92	5.34
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$146.04	3.40
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$2.30	\$2.30	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$13.79	\$14.89	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$277.44	\$320.44	5.43
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$50.16	3.46
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$43.10	\$86.20	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$1,999.01	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$2,112.94	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$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	\$20,161.68	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 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$7,196.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$122,101.06	101.75
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$4,440.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$52,600.00	128.00
<b>6998</b>	<b>ESSER III</b>	<b>\$1,175,587.00</b>	<b>\$16,295.32</b>	<b>\$243,229.70</b>	<b>25.22</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>
01	General Fund	\$14,563,629.00	\$965,434.57	\$7,441,543.05	52.31

**EXPENDITURE REPORT**  
March, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$965,434.57	\$7,441,543.05	52.31

# O'Neill Public School

## Expenditures

### 2021-2022

	Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	373,778.41	363,071.19	382,199.13	2,594,062.70	1,904,672.70	57.66%
ELL Program	310,485.57	27,157.23	25,407.30	24,783.41	176,727.32	133,758.25	56.92%
Poverty Programs	1,114,845.87	90,038.98	99,656.90	93,823.45	667,655.83	447,190.04	59.89%
Early Childhood Programs	95,642.16	7,977.73	10,059.38	8,247.51	60,741.07	34,901.09	63.51%
Special Education	1,442,907.00	115,817.84	128,885.03	114,053.17	846,569.07	596,337.93	58.67%
Special Education Birth-5	1,150.00	5.68	-	-	114.38	1,035.62	9.95%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	17,234.48	18,297.15	17,768.49	205,949.89	101,236.11	67.04%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	27,924.75	37,077.01	31,183.08	227,590.55	150,009.45	60.27%
Support Services-Staff	2,500.00	-	246.33	-	4,388.89	(1,888.89)	175.56%
Library Services	179,223.45	14,747.12	16,951.45	14,742.78	114,654.12	64,569.33	63.97%
Distance Learning	8,000.00	53.82	53.82	1,620.62	6,014.09	1,985.91	75.18%
Instruction-Related Technology	135,268.55	10,989.58	10,925.01	11,224.98	76,839.57	58,428.98	56.81%
General Administration	260,346.00	21,411.55	26,498.28	19,925.79	148,722.94	111,623.06	57.13%
Principals	484,356.18	39,996.91	43,367.16	40,713.60	291,938.08	192,418.10	60.27%
Activity/Athletic Director	113,867.82	9,363.97	9,891.97	9,363.96	66,233.82	47,634.00	58.17%
Fiscal Services	254,561.00	19,394.96	22,541.81	17,067.60	155,221.16	99,339.84	60.98%
Maintenance & Operation of Bldgs	1,082,750.00	67,897.08	90,693.11	73,720.89	555,593.40	527,156.60	51.31%
Security & Safety	8,300.00	387.81	69.08	415.47	2,231.45	6,068.55	26.88%
Pupil Transportation	223,150.00	16,791.94	23,375.81	27,064.95	144,655.60	78,494.40	64.82%
SPED Pupil Transportation	35,430.00	3,072.74	4,179.12	2,940.60	20,866.43	14,563.57	58.89%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	36.40	108.46	271.38	5,322.14	5,042.86	51.35%
Private & State Categorical Programs	357,475.00	37,959.97	41,762.43	24,918.35	143,007.66	214,467.34	40.00%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	-	157,851.70	992,748.30	13.72%
Federal Services	1,836,656.49	132,121.74	164,261.71	35,413.28	632,309.67	1,204,346.82	34.43%
Federal Services - IDEA	220,627.51	9,818.31	12,164.68	13,972.08	85,281.52	135,345.99	38.65%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>1,043,979.00</b>	<b>1,149,544.19</b>	<b>965,434.57</b>	<b>7,441,543.05</b>	<b>7,122,085.95</b>	<b>51.10%</b>

	2021-2022	2020-2021
September	1,023,270.44	1,001,993.15
October	1,074,585.40	963,412.96
November	1,041,004.67	972,062.39
December	1,143,724.78	1,355,169.67
January	1,043,979.00	856,625.94
February	1,149,544.19	1,035,122.63
March	965,434.57	878,463.42
April	-	904,275.31
May	-	895,754.11
June	-	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	7,441,543.05	12,627,992.83

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2022**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	1,414,207.22	
CIT Bank - Checking Account Balance	<u>490,869.46</u>	
		<b>\$1,905,076.68</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>13,074.65</u>	
		<b>\$13,074.65</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>1,076,627.18</u>	
		<b>\$1,076,627.18</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>16,233.66</u>	
		<b>\$16,233.66</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2022**

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**GENERAL FUND**

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<b>BALANCE - 02/28/2022</b>		<b>\$1,492,505.48</b>
REVENUE		
Taxes	57,003.66	
Motor Vehicle Taxes	39,463.40	
Interest - GPS Checking	1,073.99	
Community Services Act - Dev Eagles	620.00	
Contributions & Donations	3,100.37	
Police Court Fees (City Fines)	90.00	
Grants from Private Sources	50.00	
County Fines & License Fees	4,188.66	
State Aid	9,980.00	
SPED School Age	111,062.00	
Homestead Exemption	15,139.43	
Textbook Loan	32,060.07	
Other State Categorical Program	15,000.00	
IDEA Preschop ARP Base E/P	2,851.00	
Title I, Part A	82,795.00	
Title II, Part A	1,649.00	
IDEA Preschool (619) Base IDEA E/P	2,646.00	
IDEA Part B Base & E/P	50,938.00	
IDEA Part B Proportionate Share	14,208.00	
Title IV, Part B ESSA: 21st CCLC	5,614.00	
Medicaid Administrative Activities	3,182.78	
CRRSA	114,868.00	
Other Non-Revenue Receipts	1,367.65	
Other Non-Revenue Receipts - Title I, Part C	1,837.34	
Other Non-Revenue Receipts - Title III, Part A	2,067.27	
<b>TOTAL REVENUE</b>	<b>\$572,855.62</b>	<b>\$572,855.62</b>
EXPENDITURES		
Payables	(965,434.57)	
<b>TOTAL EXPENDITURES</b>	<b>(\$965,434.57)</b>	<b>(\$965,434.57)</b>
LIABILITIES		
BCBS Employer Share	(555.29)	
Retirees Life Insurance	(110.41)	
<b>TOTAL LIABILITIES</b>	<b>(\$665.70)</b>	<b>(\$665.70)</b>
<b>TOTAL GENERAL FUND BALANCE - 03/31/2022</b>		<b>\$1,099,260.83</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2022**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 02/28/2022** **\$299,741.34**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	42,147.93
Federal Reimbursement Nutrition Programs - Breakfast	6,145.19
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	5,614.11
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	5,451.78
SFSP Adult Meals	0.00
Online Fees Received	0.00
Other Receipts	0.00

**TOTAL REVENUE** **\$59,359.01**

EXPENDITURES

Salaries - SFSP	(347.97)
Benefits - SFSP	(60.98)
Advertising	0.00
Food - NSLP	(37,708.65)
Food - FFVP	(5,614.11)
Postage	(68.90)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(248.83)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(104.52)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$44,153.96)**

**TOTAL NUTRITION FUND BALANCE - 03/31/2022** **\$314,946.39**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2022**

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**DEPRECIATION FUND**

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<b>BALANCE - 02/28/2022</b>		<b>\$490,848.61</b>
REVENUE		
Interest	20.85	
<b>TOTAL REVENUE</b>	<u>20.85</u>	<b>\$20.85</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 03/31/2022</b>		<b><u>\$490,869.46</u></b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2022</b>		<b>\$13,074.54</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 - 03/31/2022</b>		<b><u>\$13,074.65</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2022**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 02/28/2022</b>		<b>\$1,064,197.82</b>
REVENUE		
Taxes	9,787.41	
Interest - Checking	45.44	
Homestead Exemption	2,575.63	
Proceeds from the Disposal of Property	40.00	
<b>TOTAL REVENUE</b>	<b>12,448.48</b>	<b>\$12,448.48</b>
EXPENDITURES		
Expenses	(19.12)	
<b>TOTAL EXPENDITURES</b>	<b>(19.12)</b>	<b>(\$19.12)</b>
<b>TOTAL BUILDING FUND BALANCE - 03/31/2022</b>		<b>\$1,076,627.18</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	15,716.84	
<b>BALANCE - 02/28/2022</b>		<b>\$15,716.84</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,775.20	
Great Plains State Bank - Interest	11.20	
<b>TOTAL REVENUE</b>	<b>5,786.40</b>	<b>\$5,786.40</b>
EXPENDITURES		
GPS - Employee Reimbursements	(5,269.58)	
<b>TOTAL EXPENDITURES</b>	<b>(5,269.58)</b>	<b>(\$5,269.58)</b>
GPS Bank - Checking Account Balance	16,233.66	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2022</b>		<b>\$16,233.66</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/09/2022	1			
04/09/2022	Barnhill Enterprises L.L.C.	01 1100 610 000 1141 002	Mic holders/clip	13.50
			<b>Vendor Total:</b>	<b>13.50</b>
04/11/2022	Castro Lopez, Sandra	01 1150 610 000 0000 002	Interpreting at Elem	80.43
			<b>Vendor Total:</b>	<b>80.43</b>
04/04/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	23.26
			<b>Vendor Total:</b>	<b>23.26</b>
04/11/2022	Dollar General-Regions 410526	01 3541 610 000 1194 000	Sixpence Supplies	128.45
			<b>Vendor Total:</b>	<b>128.45</b>
04/08/2022	ESU #8	01 2181 591 000 0000 001	SPED Level 1 Costs Feb 2022	260.00
	ESU #8	01 2181 591 000 0000 002	SPED Level 1 Costs Feb 2022	304.20
	ESU #8	01 2151 591 000 0000 002	SPED Level 1 Costs Feb 2022	95.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision Feb 2022	800.00
04/08/2022	ESU #8	01 6408 591 000 0000 002	SPED Behavior Feb 2022	4,600.00
04/08/2022	ESU #8	01 6408 591 002 0000 002	SPED Pre-School Costs Feb 2022	455.00
			<b>Vendor Total:</b>	<b>6,514.20</b>
04/01/2022	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classroom Safe Glider Rocker/Toddler Sit	529.00
			<b>Vendor Total:</b>	<b>529.00</b>
04/11/2022	Larsen, Heather	01 2212 580 000 0000 002	Meals - ELA Curriculum Observation	28.98
04/11/2022	Larsen, Heather	01 2212 580 000 0000 002	Meals - ELA Curriculum Observation	8.87
	Larsen, Heather	01 2710 626 000 0000 002	Vehicle Fuel	49.08
			<b>Vendor Total:</b>	<b>86.93</b>
04/11/2022	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Mar 2022	175.06
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Mar 2022	175.07
			<b>Vendor Total:</b>	<b>350.13</b>
03/29/2022	Steppco Refrigeration	01 2620 352 000 0000 002	Repair Boiler ignition	348.00
			<b>Vendor Total:</b>	<b>348.00</b>
04/11/2022	Walker, Mike	01 2620 352 000 0000 002	Sound System - Elementary Music Program	175.00
	Walker, Mike	01 2620 352 000 0000 001	Sound System - Musical	550.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>725.00</b>
04/11/2022				
Wiseman, Tricia		01 2710 332 000 0000 002	Transportation March 2022	400.15
			<b>Vendor Total:</b>	<b>400.15</b>
			<b>Checking Account Total:</b>	<b>9,199.05</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/29/2022	1			
20/20	Technologies LLC	01 1100 643 000 0000 000	Ruckus Cloud with RUCKUS Analytics subsr	12,300.00
20/20	Technologies LLC	01 1100 643 000 0000 000	Ruckus Cloud Wi-Fi 5 Year Subscripstion	1,350.00
20/20	Technologies LLC	01 1100 643 000 0000 000	Configuration of the cloud licenses for	1,500.00
			Vendor Total:	15,150.00
04/01/2022				
Ainsworth	Community Schools	01 1100 211 000 1105 001	Shared Insurance (Kruse) - Apr 2022	959.11
			Vendor Total:	959.11
04/02/2022				
Alder	Plumbing LLC	01 2620 610 000 0000 001	Install valves training room f/whirlpool	64.36
Alder	Plumbing LLC	01 2620 350 000 0000 001	Install valves training room f/whirlpool	95.00
			Vendor Total:	159.36
04/01/2022				
Alder, Sara		01 2710 332 000 0000 001	Transportation - March, 2022	666.92
			Vendor Total:	666.92
03/31/2022				
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Elementary School: Grade	2,515.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 1 Investigation No	101.49
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Elementary School: Grade	2,555.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 2 Investigation No	143.52
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Elementary School: Grade	4,175.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 3 Investigation No	107.64
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Elementary School: Grade	3,440.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 4 Investigation No	287.04
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Elementary School: Grade	3,115.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 5 Investigation No	167.44
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Full Year Grade 6 Course	400.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Middle School: Grade 6 I	2,914.00
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Science Grade 6 Investigation No	430.56
Amplify Education, Inc.		01 1100 640 000 3155 002	Amplify Shipping and Handling	2,445.93
			Vendor Total:	22,797.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/01/2022				
Appeara	01 2610 610 000 0000 001		Custodial Supplies	399.31
Appeara	01 2610 610 000 0000 002		Custodial Supplies	213.18
Appeara	01 1100 610 000 1180 001		Class Supplies	125.00
			Vendor Total:	737.49
03/10/2022				
Apple Inc	01 1100 650 000 0000 002		10.2-inch iPad Wi-Fi 256GB Gray eRate	17,760.00
03/19/2022				
Apple Inc	01 6998 650 019 0000 002		10.2-inch iPad Wi-Fi 256GB - Space Gray	53,280.00
Apple Inc	01 6200 650 000 0000 002		10.2-inch iPad Wi-Fi 256GB - Space Gray	8,880.00
			Vendor Total:	79,920.00
04/01/2022				
Avera St. Anthony's Hospital	01 2161 320 000 0000 002		OT Services - Mar 2022	296.25
Avera St. Anthony's Hospital	01 2161 320 000 0000 001		OT Services - Mar 2022	987.50
Avera St. Anthony's Hospital	01 6408 320 002 0000 002		OT Services - Mar 2022	750.50
Avera St. Anthony's Hospital	01 6408 320 005 0000 002		OT Services - Mar 2022	237.00
Avera St. Anthony's Hospital	01 6412 320 000 0000 002		OT Services - Mar 2022	632.00
			Vendor Total:	2,903.25
03/28/2022				
Bartak Glass, Inc	01 2620 610 000 0000 001		Bottom Pivot for HS Athletic Dir Door	25.00
Bartak Glass, Inc	01 2620 352 000 0000 001		Bottom Pivot for HS Athletic Dir Door	110.00
03/15/2022				
Bartak Glass, Inc	01 2610 352 000 0000 001		Closer adjustments/broken key in lock	86.00
03/25/2022				
Bartak Glass, Inc	01 2610 352 000 0000 002		Key cylinder repairs-door to playground	65.00
			Vendor Total:	286.00
04/11/2022				
Black Hills Energy	01 2610 621 000 0000 002		Natural Gas	5,977.49
Black Hills Energy	01 2610 621 000 0000 001		Natural Gas	1,520.38
Black Hills Energy	01 2610 621 000 0000 000		Natural Gas	469.26
Black Hills Energy	01 3541 621 000 1193 000		Natural Gas	173.02
			Vendor Total:	8,140.15
03/25/2022				
Blick Art Materials	01 1100 610 000 0000 002		Rinse stations-paint brush rinse cups	786.75
			Vendor Total:	786.75
03/16/2022				
Bomgaars	01 2610 610 000 0000 001		Custodial Supplies	129.95
			Vendor Total:	129.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/31/2022				
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Vehicle Fuel	181.86
	Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Vehicle Fuel	87.00
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,116.77
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	89.00
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	157.06
	Bosselman Pump & Pantry Inc	01 2713 626 005 9018 002	HC Van Fuel	77.37
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 001	Mini Bus Fuel	21.49
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	21.49
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	42.97
			Vendor Total:	1,795.01
04/01/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - March, 2022	200.08
			Vendor Total:	200.08
04/01/2022				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - March, 2022	490.19
			Vendor Total:	490.19
03/22/2022				
	Brodersen, Jill	01 1100 610 000 0000 001	Bkfst Pizza - ACT Tests	198.90
03/28/2022				
	Brodersen, Jill	01 3541 610 000 0000 000	Sixpence Parent Mtg	29.76
			Vendor Total:	228.66
04/01/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - March, 2022	400.15
			Vendor Total:	400.15
04/05/2022				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Mar 2022	5,833.36
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Mar 2022	355.50
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Mar 2022	1,264.00
			Vendor Total:	7,452.86
03/25/2022				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	259.96
			Vendor Total:	259.96
03/18/2022				
	Carroll Seating Sciences Schools Service	01 2620 350 000 0000 001	Service 8 HS Goals	4,520.00
	Carroll Seating Sciences Schools Service	01 2620 350 000 0000 002	Service 2 Elem Goals	1,130.00
			Vendor Total:	5,650.00
04/07/2022				
	Cengage Learning, Inc	01 1150 640 000 0000 002	BNDL: OUR WORLD AME 2 A BIG LESSON FOR	370.00
			Vendor Total:	370.00
03/25/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.28
			Vendor Total:	71.28
04/07/2022				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,617.98
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,070.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	246.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	85.87
03/31/2022				
	City of O'Neill	01 2620 610 000 0000 001	Water Meter (Replace broken greenhouse)	345.00
			Vendor Total:	3,454.74
04/01/2022				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	441.85
			Vendor Total:	441.85
04/05/2022				
	Clifton, DeAnna	01 6310 580 000 0000 000	Meals - NASES Conference	56.25
			Vendor Total:	56.25
04/01/2022				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - March, 2022	266.77
			Vendor Total:	266.77
04/01/2022				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - March, 2022	300.93
			Vendor Total:	300.93
03/31/2022				
	Crumly, Jerome	01 2732 350 000 9018 000	Drive HC Van to Omaha for Repairs	150.00
			Vendor Total:	150.00
03/31/2022				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	596.24
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel (To Omaha f/repairs)	97.36
			Vendor Total:	693.60
04/01/2022				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - March, 2022	533.54
			Vendor Total:	533.54
04/01/2022				
	Davis, Paula	01 2710 332 000 0000 002	Transportation - March, 2022	200.08
			Vendor Total:	200.08
04/01/2022				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - March, 2022	433.50
			Vendor Total:	433.50
04/01/2022				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - March, 2022	200.06
			Vendor Total:	200.06
04/07/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Dow, Phyllis	01 2712 332 000 0000 002	Transportation - March 2022	981.63
			Vendor Total:	981.63
03/03/2022				
	Early Childhood Education Club	01 3300 330 000 1744 002	Safe with You Training- DSawyer/AStevenso	40.00
			Vendor Total:	40.00
03/25/2022				
	Edgerton Explorit Center	01 1100 810 000 2190 002	4th Gr Field Trip	371.00
			Vendor Total:	371.00
03/31/2022				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 2/24/22	731.25
			Vendor Total:	731.25
04/01/2022				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - March, 2022	393.90
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - March, 2022	131.30
			Vendor Total:	525.20
03/17/2022				
	Engineered Controls,	01 2620 352 000 0000 002	Repairs	1,548.00
	Engineered Controls,	01 2620 610 000 0000 002	Repairs	920.94
03/24/2022				
	Engineered Controls,	01 2620 352 000 0000 002	Repairs	494.00
	Engineered Controls,	01 2620 610 000 0000 002	Repairs	163.40
03/17/2022				
	Engineered Controls,	01 2620 352 000 0000 002	Service Agmt 3/22-8/22	2,660.00
03/17/2022				
	Engineered Controls,	01 2620 352 000 0000 001	Service Agmt 3/22-8/22	2,665.00
			Vendor Total:	8,451.34
03/13/2022				
	ESU #1	01 6408 591 005 0000 002	PSP/Early Intervention Services	246.00
			Vendor Total:	246.00
02/28/2022				
	ESU #7	01 1200 591 000 0000 001	Transition Serv/Resource Coach Feb 22	549.38
			Vendor Total:	549.38
03/15/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel - Feb 2022	7,262.66
	First Student, Inc	01 2710 626 000 9000 001	Credit for DEF purchased	(24.63)
			Vendor Total:	7,238.03
04/01/2022				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - March, 2022	500.19
			Vendor Total:	500.19
04/01/2022				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - March, 2022	221.75
			Vendor Total:	221.75
03/22/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gibbs Smith Publisher	01 1100 640 000 3155 002	The Nebraska Adventure, 2nd Edition (202	1,198.80
	Gibbs Smith Publisher	01 1100 640 000 3155 002	Student Activities Workbook	238.80
	Gibbs Smith Publisher	01 1100 640 000 3155 002	Shipping	135.00
			Vendor Total:	1,572.60
04/01/2022				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - March, 2022	280.11
			Vendor Total:	280.11
03/21/2022				
	Guardian Security Service	01 6969 610 000 0000 002	9 Halo Sensors	11,655.00
	Guardian Security Service	01 2620 610 000 0000 001	5 Halo Sensors/Cables/Connect/3 Adapters	7,006.99
	Guardian Security Service	01 2620 350 000 0000 001	Install 5 Halo Sensors	2,500.00
	Guardian Security Service	01 2620 610 000 0000 001	9 Cable/Connections for Halo Sensors	486.00
	Guardian Security Service	01 2620 350 000 0000 001	Installation of 9 Halo Sensors	4,500.00
			Vendor Total:	26,147.99
04/01/2022				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - March, 2022	133.39
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - March, 2022	66.69
			Vendor Total:	200.08
02/24/2022				
	Hahlbeck, Heath	01 2620 352 000 0000 002	Worked on elem BB hoop	395.00
04/04/2022				
	Hahlbeck, Heath	01 2620 352 000 0000 001	Repairs - Grandstand Concessions/RR	197.00
			Vendor Total:	592.00
04/01/2022				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - March, 2022	538.54
			Vendor Total:	538.54
04/05/2022				
	Hampton, Morgan	01 2212 580 000 0000 002	Meals - ELA Curriculum Observation	33.80
			Vendor Total:	33.80
04/03/2022				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - March 2022	1,000.00
			Vendor Total:	1,000.00
03/31/2022				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings - Mar 2022	216.60
			Vendor Total:	216.60
03/31/2022				
	HOOKandLOOP.COM	01 1200 610 000 0000 002	1/2" DuraGrip Hook coins	91.50
	HOOKandLOOP.COM	01 1200 610 000 0000 002	1/2" DuraGrip Loop coins	91.50
			Vendor Total:	183.00
03/18/2022				
	Huber, Monica	01 6990 610 000 1198 002	Family Literacy-St Pats Parade	71.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	71.32
03/22/2022	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Choral Certificates (2)	16.50
03/29/2022	Instrumentalist Awards LLC	01 1100 610 000 1108 001	John Philip Sousa Award certificate	7.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Louis Armstrong Jazz Award certificate	7.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Instrumentalist Musicianship Award certi	4.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	Instrumentalist Merit Award certificate	4.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 001	shipping	2.50
			Vendor Total:	41.00
03/23/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	170.70
			Vendor Total:	170.70
03/28/2022	J&S TV & Electronics	01 2620 610 000 0000 001	Replace broken TV in S Brown Rm	1,110.00
			Vendor Total:	1,110.00
04/01/2022	Jackson, Cara	01 2710 332 000 2751 002	Transportation - March, 2022	283.42
			Vendor Total:	283.42
03/21/2022	Johnson's, Inc.	01 2620 610 000 0000 001	Restroom Repairs	88.67
	Johnson's, Inc.	01 2620 352 000 0000 001	Restroom Repairs	997.00
			Vendor Total:	1,085.67
03/30/2022	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	227.70
			Vendor Total:	227.70
03/27/2022	KBRX Radio	01 2310 540 000 0000 000	Meeting Notice	7.50
			Vendor Total:	7.50
04/01/2022	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - March, 2022	326.79
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - March, 2022	163.40
			Vendor Total:	490.19
04/04/2022	Kloppenborg, Terry	01 1100 580 000 2190 001	Meals - Kearney Choir Clinic	192.47
			Vendor Total:	192.47
04/05/2022	Koch, Rachelle	01 2212 580 000 0000 002	Meals - ELA Curriculum Observation	33.35
			Vendor Total:	33.35
04/01/2022	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - March, 2022	105.04
			Vendor Total:	105.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/30/2022	KSB School Law	01 2330 317 000 0000 000	Legal Services - March 2022	32.50
			Vendor Total:	32.50
04/01/2022	Laible, Dustin	01 2710 332 000 0000 002	Transportation - March, 2022	70.03
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - March, 2022	210.08
			Vendor Total:	280.11
03/25/2022	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
03/01/2022	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - March 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - March 2022	800.00
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages for meal planning/shopping 5 wks	175.00
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Benefits for meal planning/shopping	13.39
			Vendor Total:	1,788.39
03/31/2022	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - March 2022	2,047.07
03/31/2022	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - March 2022	150.94
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - March, 2022	301.00
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - March, 2022	46,614.60
			Vendor Total:	49,113.61
03/28/2022	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	IMPACT SOCIAL STUDIES OUR PLACE COMPLETE	1,180.14
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	MPACT SOCIAL STUDIES EXPLORING COMPLETE	1,110.72
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	MPACT SOCIAL STUDIES EXPLORING WHO WE AR	126.69
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	IMPACT SOCIAL STUDIES COMMUNITIES COMPLE	654.75
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	MPACT SOCIAL STUDIES OUR COMMUNITIES TEA	142.14
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	MPACT SOCIAL STUDIES OUR COMMUNITIES EXP	86.52
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	IMPACT SOCIAL STUDIES US HISTORY COMPLET	1,323.84
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	IMPACT SOCIAL STUDIES US HISTORY EXPLORE	100.44
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	ESTIMATED SHIPPING & HANDLING**	303.07
03/28/2022	McGraw-Hill School Education	01 1100 640 000 3155 002	Shipping & Handling	15.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/29/2022	Holdings, LLC			
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	MPACT SOCIAL STUDIES EXPLORING WHO WE AR	126.69
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	ESTIMATED SHIPPING & HANDLING**	21.06
			Vendor Total:	5,191.33
02/25/2022	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Utility Cart Handle & Casters	336.99
			Vendor Total:	336.99
04/01/2022	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - March, 2022	166.73
			Vendor Total:	166.73
06/01/2021	Mosyle Corporation	01 1100 643 000 0000 000	37 Add Subscription 5/31/21-5/31/22	74.00
04/01/2022	Mosyle Corporation	01 1100 643 000 0000 000	Subscription 3/1/22-5/31/22	1.37
			Vendor Total:	75.37
04/01/2022	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - March, 2022	666.92
			Vendor Total:	666.92
03/18/2022	NDE Early Childhood Training Center	01 3541 330 000 1193 000	CLASS Training - K. Thiele	280.00
			Vendor Total:	280.00
03/08/2022	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Feb 2022	456.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Feb 2022	2,926.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Services - Feb 2022	76.00
			Vendor Total:	3,458.00
04/04/2022	Nebraska Council of School Administrators	01 6310 330 000 0000 002	NASES Conference Regis - J. York	140.00
	Nebraska Council of School Administrators	01 2410 580 000 0000 002	NASES Social - J. York	10.00
04/04/2022	Nebraska Council of School Administrators	01 6310 330 000 0000 001	NASES Spring Conf Regis - W. Wragge	140.00
	Nebraska Council of School Administrators	01 2410 580 000 0000 001	NASES Spring Conf Social - W. Wragge	10.00
04/04/2022	Nebraska Council of School Administrators	01 1100 580 000 0000 000	NASES Social - D. Clifton & S. Stelling	20.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 000	NASES Conference Regis - D. Clifton	85.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Council of School Administrators	01 6310 330 000 0000 000	NASES Conference Regis - S. Stelling	140.00
			Vendor Total:	545.00
04/04/2022				
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services - March 2022	276.50
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - March 2022	316.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - March 2022	513.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - March 2022	256.75
			Vendor Total:	1,362.75
03/21/2022				
	Norfolk Arts Center	01 1100 810 000 2190 002	Puddin' & the Grumble - Kdg Field Trip	260.00
			Vendor Total:	260.00
04/01/2022				
	NPPD	01 2610 621 000 0000 002	Electricity	3,061.63
	NPPD	01 2610 621 000 0000 001	Electricity	4,885.70
	NPPD	01 2610 621 000 0000 000	Electricity	244.36
	NPPD	01 3541 621 000 1193 000	Electricity	72.88
	NPPD	01 3541 621 000 1194 000	Electricity	181.41
			Vendor Total:	8,445.98
03/15/2022				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Van Maintenance #14	11.29
			Vendor Total:	11.29
04/05/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	50.39
			Vendor Total:	50.39
03/02/2022				
	O'Neill Shopper	01 3541 540 000 1194 000	Sixpence Ad	11.50
			Vendor Total:	11.50
03/09/2022				
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagle Class Supplies	8.22
			Vendor Total:	8.22
04/01/2022				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	35.94
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	827.82
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies-Bench Grinder	119.58
			Vendor Total:	983.34
04/04/2022				
	OHS Booster Club	01 1925	State Farm Matching Grant	50.00
			Vendor Total:	50.00
04/01/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - March, 2022	63.36
			Vendor Total:	63.36
04/01/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 001	Copies	946.85
	One Office Solution	01 1100 610 000 0000 002	Copies	966.89
	One Office Solution	01 2510 610 000 0000 000	Copies	138.67
	One Office Solution	01 1100 610 000 0000 001	Staple Cartridge	98.00
			Vendor Total:	2,150.41
03/31/2022				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	15.50
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	26.50
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	31.00
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	5.00
			Vendor Total:	78.00
04/01/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - March, 2022	100.04
			Vendor Total:	100.04
04/01/2022				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Adaptive Behavior Scales - Parent/Caregiv	49.90
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Adaptive Behavior Scales-Teacher Forms	49.90
	Pearson, Inc, NCS	01 2140 610 000 0000 000	shipping	10.00
			Vendor Total:	109.80
04/06/2022				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - March 2022	433.50
			Vendor Total:	433.50
04/01/2022				
	Pierce Junior High Band	01 1100 610 000 1108 001	Pierce Honor Band Registration Fees	160.00
			Vendor Total:	160.00
04/01/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - March, 2022	105.04
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - March, 2022	315.12
			Vendor Total:	420.16
03/27/2022				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Qtrly Postage Meter Lease	488.76
			Vendor Total:	488.76
03/31/2022				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Van Maintenance	10.26
			Vendor Total:	10.26
04/07/2022				
	Reserve Account	01 2510 531 000 0000 000	Postage	89.51
	Reserve Account	01 2510 531 000 0000 001	Postage	236.53
	Reserve Account	01 2510 531 000 0000 002	Postage	72.15

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Reserve Account	01 1200 531 000 0000 001	Postage	3.85
	Reserve Account	01 1200 531 000 0000 002	Postage	29.25
	Reserve Account	06 3100 531 000 0000 000	Postage	71.20
			Vendor Total:	502.49
03/24/2022				
	Riverside Insights	01 2140 610 000 0000 000	Answer Documents for WCJ	470.00
	Riverside Insights	01 2140 610 000 0000 000	shipping/handling	47.00
			Vendor Total:	517.00
04/01/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - March, 2022	66.69
			Vendor Total:	66.69
01/05/2022				
	Schluns, Meg	01 3541 350 000 0000 000	Fingerprinting for Sixpence	10.00
			Vendor Total:	10.00
01/05/2022				
	Scott, Chloe	01 3541 350 000 0000 000	Fingerprinting for Sixpence	10.00
			Vendor Total:	10.00
03/28/2022				
	Shane, Amy	01 2710 626 000 0000 000	Vehicle Fuel	59.83
03/30/2022				
	Shane, Amy	01 3541 610 000 0000 000	Sixpence Parent Mtg	12.50
			Vendor Total:	72.33
04/01/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - March, 2022	210.08
			Vendor Total:	210.08
04/08/2022				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Feb/Mar 2022	411.82
			Vendor Total:	411.82
03/17/2022				
	Special T's & More	01 6990 610 000 1198 002	T-shirts for Family Lit (St Pats Parade)	819.25
			Vendor Total:	819.25
04/01/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - March, 2022	450.17
			Vendor Total:	450.17
04/01/2022				
	Sterns, Karlene	01 2710 332 000 0000 002	Transportation - March, 2022	126.71
			Vendor Total:	126.71
04/06/2022				
	Strong, Kimberly	01 3541 350 000 0000 000	Sixpence Fingerprinting	10.00
			Vendor Total:	10.00
04/01/2022				
	Summers, Brandi	01 2710 332 000 0000 001	Transportation - March, 2022	420.16
			Vendor Total:	420.16
03/30/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Superior Van & Mobility	01 2732 610 000 9018 000	Replace Switch in HC Van Lift	91.59
	Superior Van & Mobility	01 2732 350 000 9018 000	Replace Switch in HC Van Lift	120.00
			Vendor Total:	211.59
03/17/2022				
	Supreme School Supply	01 1100 610 000 0000 001	Teacher Daily Reference Books	18.75
	Supreme School Supply	01 1100 610 000 0000 001	shipping	10.10
			Vendor Total:	28.85
02/28/2022				
	Taylor Made Printing, Inc.	01 2410 610 000 0000 000	Staff Absence Forms	872.00
			Vendor Total:	872.00
04/01/2022				
	Three River	01 3541 382 000 1193 000	Internet/Phone - Toddler Site	119.11
04/01/2022				
	Three River	01 3541 382 000 1194 000	Phone - Infant Site	49.53
			Vendor Total:	168.64
03/31/2022				
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	188.09
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	477.97
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	119.35
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Toddler Supplies	180.63
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	30.75
	Torpin's Rodeo Market	01 2410 610 000 0000 001	ACT Supplies	59.60
			Vendor Total:	1,056.39
04/01/2022				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - March, 2022	195.07
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - March, 2022	195.08
			Vendor Total:	390.15
03/25/2022				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.65
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	97.75
			Vendor Total:	156.40
09/28/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	ACD Rdg K-6 Scrng 25 GrK	91.90
	Voyager Sopris Learning	01 1100 610 000 0000 002	ACD Rdg K-6 Scrng25 Gr5	137.85
			Vendor Total:	229.75
04/01/2022				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - March, 2022	154.06
			Vendor Total:	154.06
03/22/2022				
	West Holt High School	01 1100 330 000 1108 001	NSAA District III Music Entry Fees	230.00
	West Holt High School	01 1100 330 000 1141 001	NSAA District III Music Entry Fees	230.00
			Vendor Total:	460.00
04/07/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - March 2022	348.47
			Vendor Total:	348.47
04/01/2022				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - March, 2022	151.72
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - March, 2022	303.45
			Vendor Total:	455.17
04/01/2022				
	Wordware Inc.	06 3100 643 000 0000 000	WordWare Annual Subsc 2022-2023	2,603.00
			Vendor Total:	2,603.00
04/01/2022				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - March, 2022	800.30
			Vendor Total:	800.30
03/31/2022				
	Yanda's Music & Pro Audio	01 2620 610 000 0000 001	Microphone Clips	60.00
			Vendor Total:	60.00
04/05/2022				
	York, Hugh	01 6310 580 000 0000 002	Meals/Parking - NASES Conference	65.63
			Vendor Total:	65.63
04/01/2022				
	Young, Heather	01 2710 332 000 0000 001	Transportation - March, 2022	297.61
			Vendor Total:	297.61
04/01/2022				
	Young, Sara	01 2710 332 000 0000 002	Transportation - March, 2022	175.06
	Young, Sara	01 2710 332 000 0000 001	Transportation - March, 2022	175.07
			Vendor Total:	350.13
			Checking Account Total:	301,181.51
<u>Checking</u>	2			
04/04/2022				
	OPS District #7	02 2900 732 000 0000 001	Pay 2020 Ford Transit Van out of Depr	52,600.00
			Vendor Total:	52,600.00
			Checking Account Total:	52,600.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
03/04/2022	Amazon.com	01 3541 610 000 1193 000	Pediatric Ear Thermometer	39.99
	Amazon.com	01 3541 610 000 1194 000	Pediatric Ear Thermometer	39.99
03/10/2022	Amazon.com	01 1100 650 000 0000 000	Cat6 Ethernet Cable, 50 Feet (2 Pack) LA	98.00
	Amazon.com	01 1100 650 000 0000 000	GearIT Cat 6 Ethernet Cable 25 ft (10-Pa	79.99
	Amazon.com	01 1100 650 000 0000 000	Cat6 Ethernet Cable, 15 Feet (10 Pack) L	31.94
03/06/2022	Amazon.com	01 2670 610 000 0000 002	Badge holders 100 pc clear plasitc verti	19.99
	Amazon.com	01 2670 610 000 0000 002	Sunyudun 25 sets name badge magnets	13.99
	Amazon.com	01 2670 610 000 0000 002	2 pack HD Retractable Badge Holders with	128.00
03/31/2022	Amazon.com	01 2151 640 000 0000 002	I am Hellen Keller by Brad Meltzer	12.99
03/22/2022	Amazon.com	01 1200 610 000 0000 002	Kids Gone Fishing	21.00
03/01/2022	Amazon.com	01 3541 610 000 1194 000	PAG 6 Pockets Hanging File Holder Wall M	59.95
03/31/2022	Amazon.com	01 2151 640 000 0000 002	Max and the Millions Ross Montgomery	12.28
03/30/2022	Amazon.com	01 3541 610 000 1193 000	Infant potty chair	52.96
03/12/2022	Amazon.com	01 1100 650 000 0000 000	Cat6 Ethernet Cable, 50 Feet (2 Pack) LA	24.50
03/31/2022	Amazon.com	01 3300 650 000 1744 002	Adonit Mark Aluminum Stylus Pen	49.95
03/08/2022	Amazon.com	01 3541 610 000 0000 000	Cartman 148 Piece Tool Set General House	59.96
	Amazon.com	01 3541 610 000 0000 000	Ball Pump with 4 needles	23.94
	Amazon.com	01 3541 610 000 1194 000	Little Tikes Activity Garden Playhouse	54.90
	Amazon.com	01 3541 610 000 1194 000	Kids Beach Sand Toys 19 pce	17.99
	Amazon.com	01 3541 610 000 1193 000	Joh Deere Ride on Toys Sit n Scoot activ	28.99
	Amazon.com	01 3541 610 000 1193 000	li'l Gen Water Beads with Fine Motor Ski	15.99
	Amazon.com	01 3541 610 000 1193 000	Little Tikes Cozy Coupe	49.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1194 000	Baby Balance Bike 10-24 Mo.	59.99
	Amazon.com	01 3541 610 000 1194 000	SplashEZ 3 in 1 splash pad	24.98
	Amazon.com	01 3541 610 000 1194 000	Step2 Lazy Maze River Run Water Table B1	69.84
	Amazon.com	01 3541 610 000 1193 000	Aqua Magic Water Doodle Mat	19.98
	Amazon.com	01 3541 610 000 1193 000	Little Tikes Easy Score Basketball Set B	34.99
	Amazon.com	01 3541 610 000 1193 000	Radio Flyer Junior Flyer Trike	44.99
03/08/2022				
	Amazon.com	01 3541 610 000 1194 000	Baby Joy 3 in 1 slide for kids Yellow Gi	139.00
03/24/2022				
	Amazon.com	01 2610 610 000 0000 001	Kohler Parts	104.02
03/03/2022				
	Amazon.com	01 1200 610 000 0000 001	hearing aide batteries	15.00
03/21/2022				
	Amazon.com	01 2220 640 000 0000 001	Remember Me: A Novel Hardcover - March 2	18.99
03/22/2022				
	Amazon.com	01 1200 610 000 0000 002	Kids Gone Fishing	23.22
			Vendor Total:	1,492.28
03/14/2022				
	American Heart Association	01 3300 340 000 1744 002	CPR classes - Dev Eagles	41.73
			Vendor Total:	41.73
03/15/2022				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	104.21
			Vendor Total:	104.21
03/24/2022				
	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	120.00
03/03/2022				
	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	96.00
			Vendor Total:	216.00
03/23/2022				
	Discount School Supply	01 1100 610 000 1135 002	Tri-fold Presentation Boards	78.38
	Discount School Supply	01 1100 610 000 1135 002	Shipping	11.76
			Vendor Total:	90.14
03/02/2022				
	Education Quest Foundation	01 2120 330 000 0000 000	EducationQuest Symposium Regis - B. Cork	25.00
	Education Quest Foundation	01 2410 330 000 0000 001	EducationQuest Symposium Regis - J. Brod	25.00
			Vendor Total:	50.00
02/24/2022				
	FEDEX	01 1100 610 000 1141 002	Shipping Charges to return music	20.23
			Vendor Total:	20.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/22/2022	La Costenita Market	01 6990 610 000 1198 002	Meal - Family Literacy	184.95
			Vendor Total:	184.95
03/17/2022	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	275.49
03/08/2022	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	312.74
			Vendor Total:	588.23
03/18/2022	NDE Early Childhood Training Center	01 3541 330 000 1193 000	CLASS - Toddler Regis	86.49
			Vendor Total:	86.49
04/07/2022	Nebraska Department of Education	01 3541 330 000 0000 000	ITERS/ECERS Training	61.05
			Vendor Total:	61.05
03/18/2022	Nebraska Education Technology Assoc	01 6310 330 000 0000 001	NETA Registration - K. Morrow	189.00
			Vendor Total:	189.00
02/25/2022	Procure Software	01 3300 650 000 1744 002	Childcare Software - March 2022	79.00
			Vendor Total:	79.00
03/16/2022	Success for Children with Hearing Loss	01 2151 610 000 0000 002	Books	127.42
			Vendor Total:	127.42
03/23/2022	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - M. Tomjack	230.00
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - B. Langan	245.00
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - K. Owens	230.00
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - K. Mudloff	230.00
	University of Nebraska	01 6310 330 000 0000 001	ASD Conference Registration - K. Hoffman	230.00
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - R. Koch	230.00
			Vendor Total:	1,395.00
			Checking Account Total:	4,725.73

O'Neill Public Schools  
Payroll Report  
Mar - 2022

Employee Gross Wages	\$580,814.92
Substitute Employee Gross Wages	\$14,224.86
Health/Dental Ins Benefit	\$138,265.56
HSA Benefit	\$3,677.06
Retirement Benefit	\$56,339.25
Medicare/Social Security Taxes	\$43,632.38
<b>Total Payroll Expense to District</b>	<b>\$836,954.03</b>