

**MCCALL-DONNELLY JT. SCHOOL DISTRICT NO. 421
BOARD OF TRUSTEES
REGULAR MEETING AGENDA**

LOCATION: Douglas A. MacNichol Building
120 Idaho Street
McCall, ID 83638

DATE: August 10, 2020

TIME: 6:00 PM

1. Zoom Login Information-

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

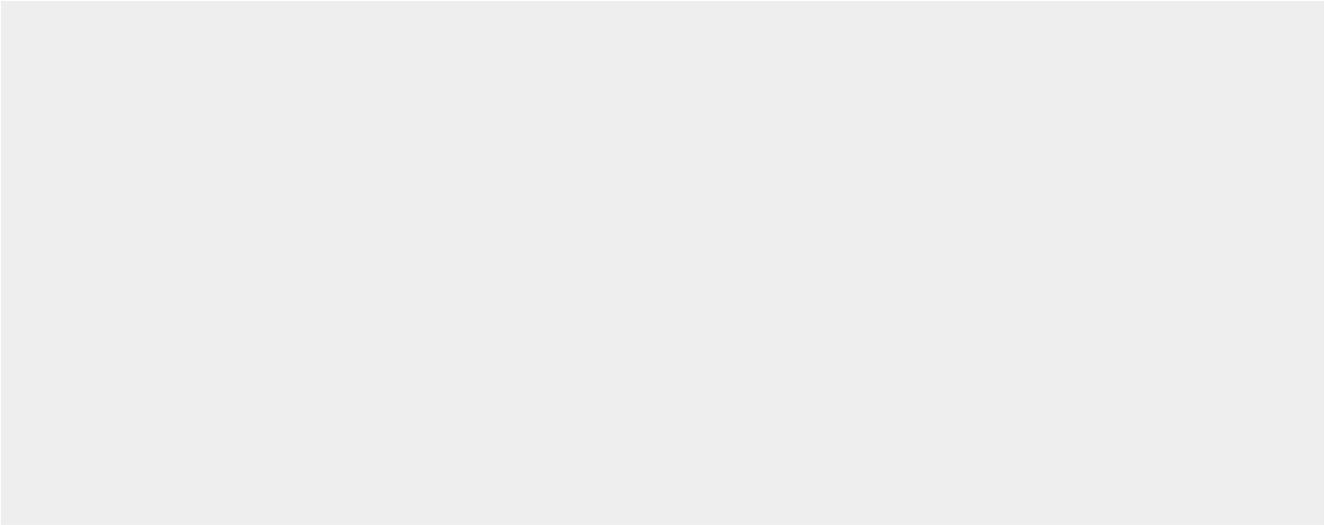
+1 312 626 6799 US (Chicago)

Meeting ID: 841 6200 6562

Passcode: 542122

2. Call to Order - 6:00p.m.

3. Awards and Recognition



4. Consent Agenda

a. Minutes of Previous Regular Meeting of June 8, 2020

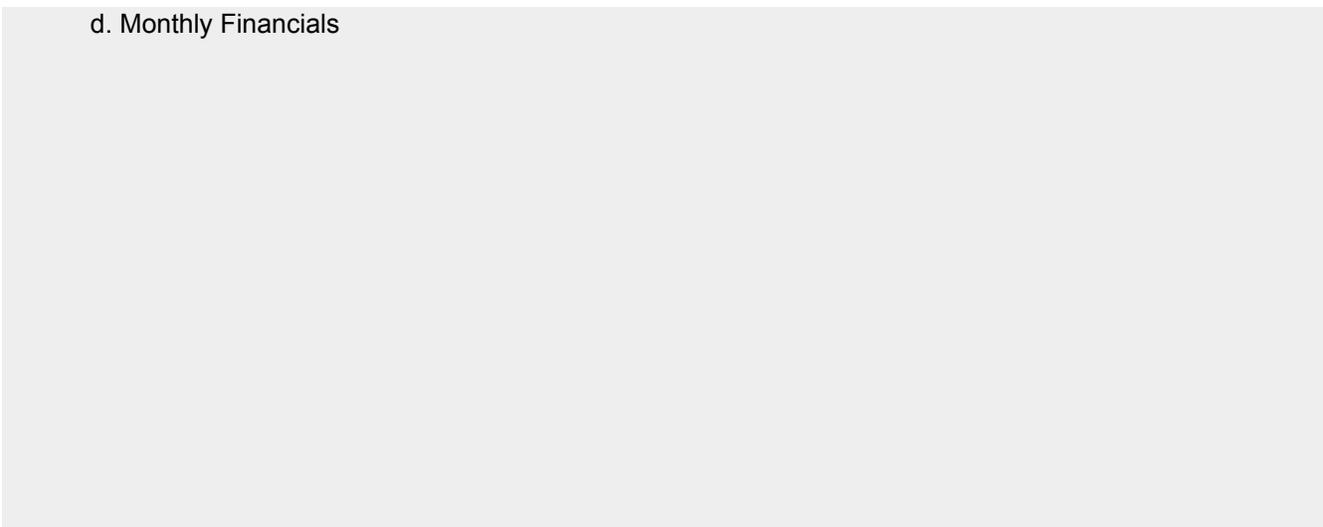
1. Consent Agenda

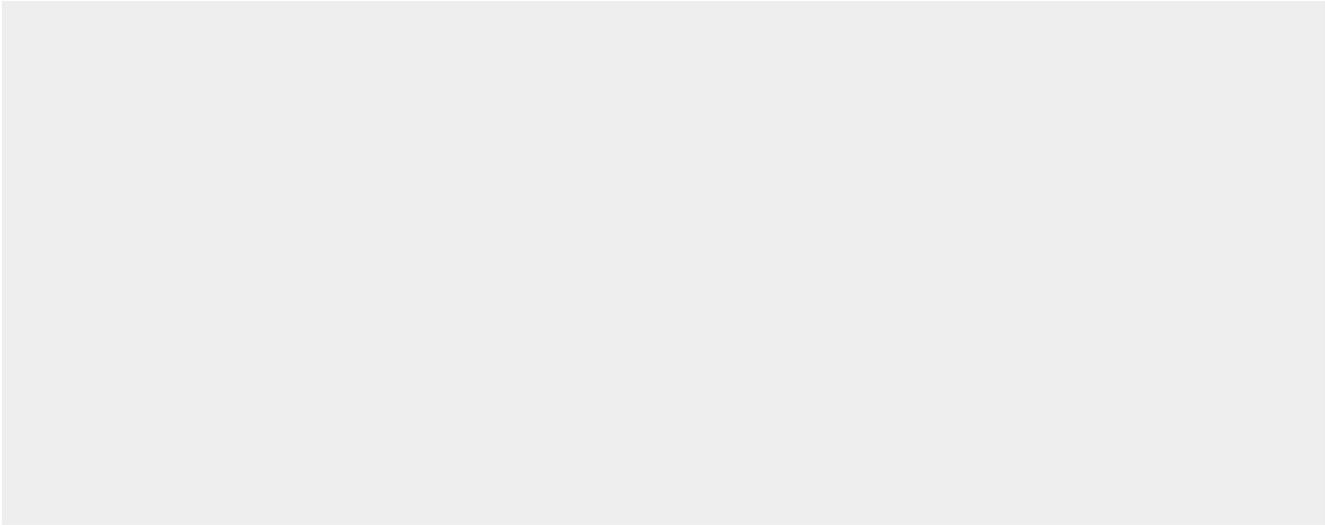
b. Minutes of Special Meeting of July 15, 2020



c. Minutes of Special Meeting of August 3, 2020

d. Monthly Financials





e. Title IX Compliance Officer

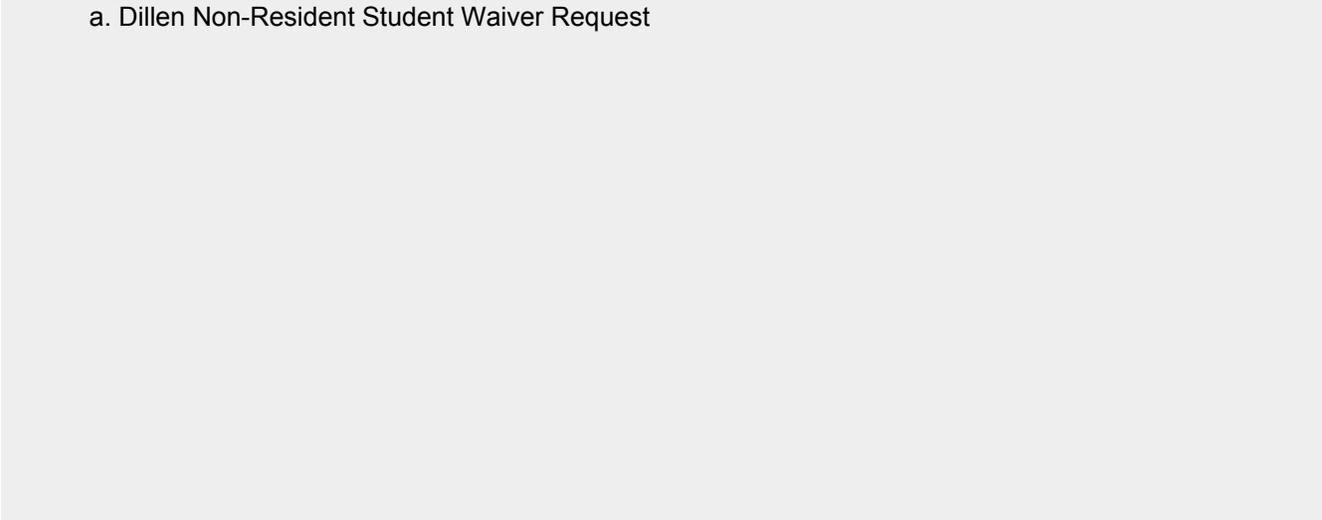
5. **Audience and Communication**-Public comment may be submitted to the Clerk of the Board, prior to 3:00 p.m. on Monday, August 10, 2020. E-mail Bianca Imel: bimel@mtdsd.org

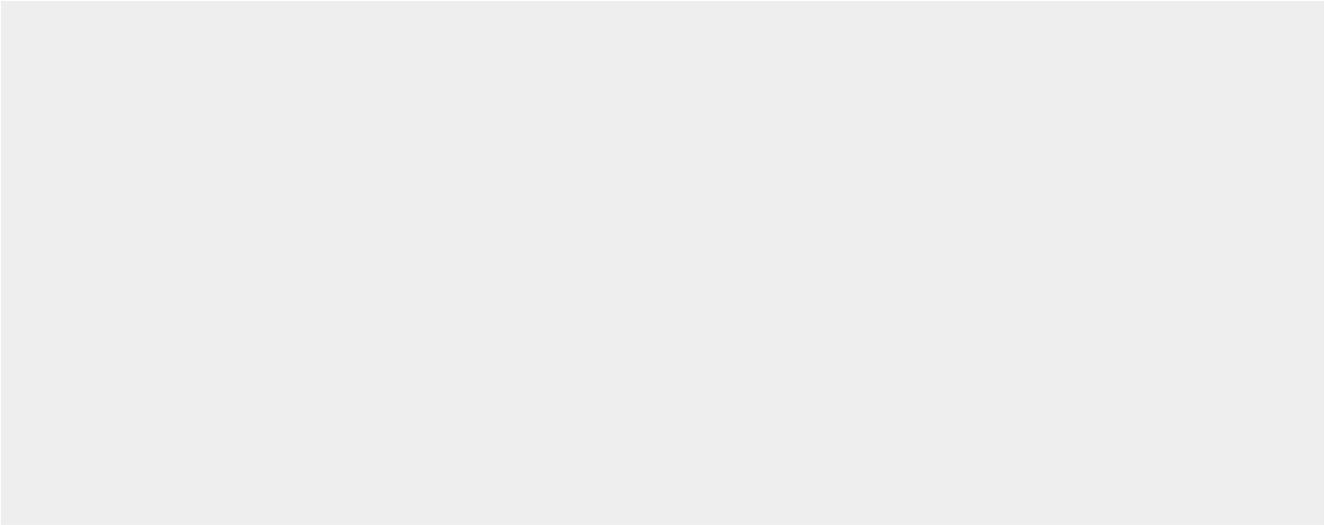
6. **Reports**

a. COVID-19 Local Conditions Update

7. Action

a. Dillen Non-Resident Student Waiver Request





b. Rescind Meal Price Increase

c. Meal Price Increase

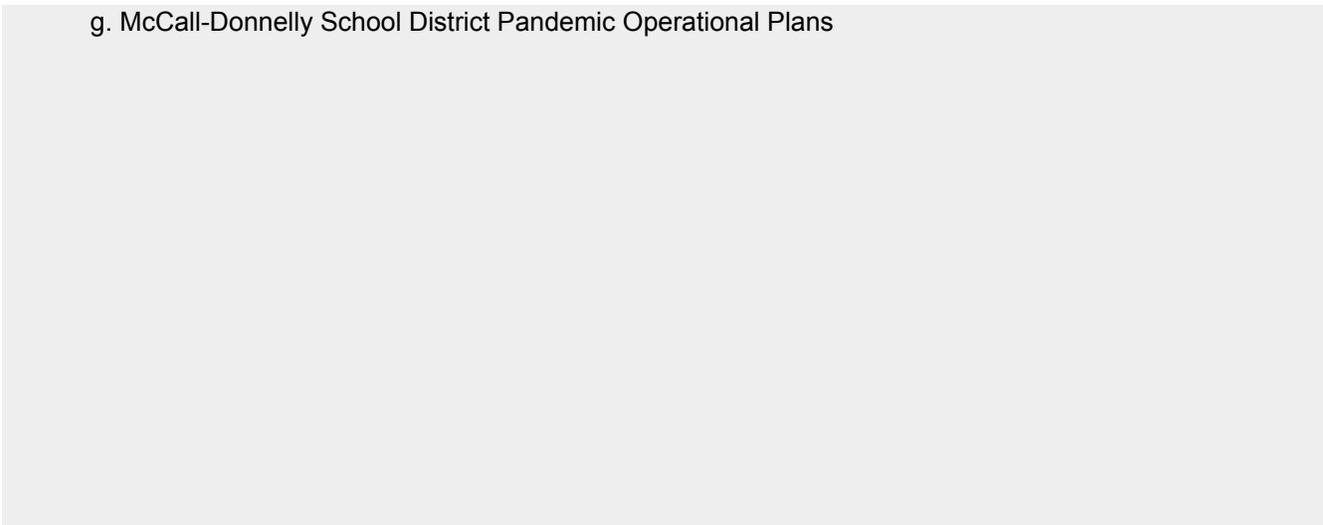
d. Staffing Increase Proposal August 2020

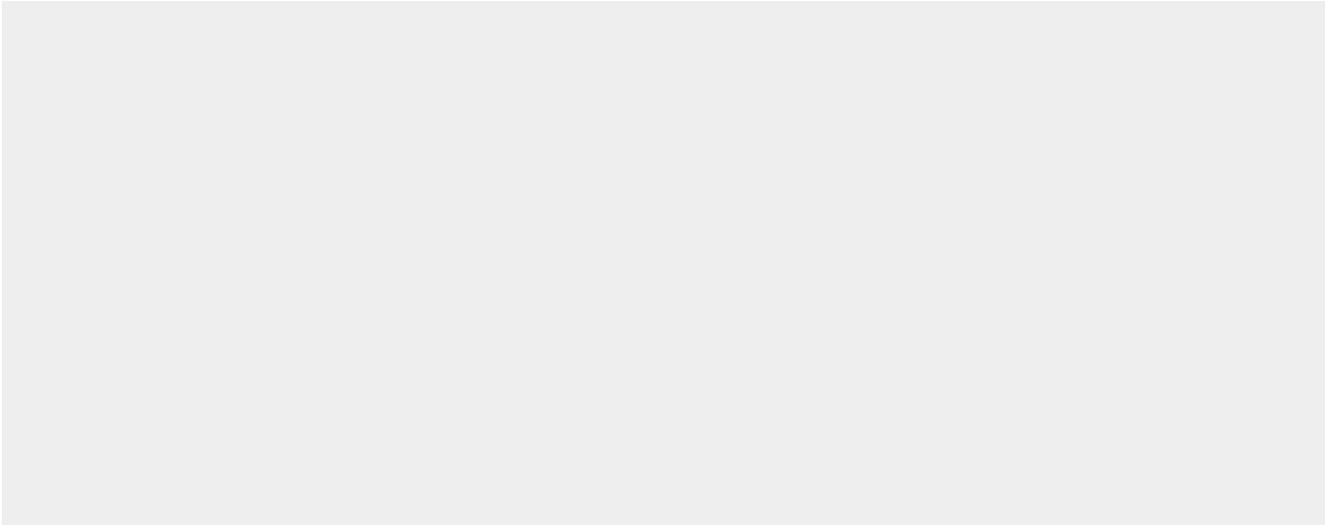
e. 2020-2021 Proposed Calendar Amendment



f. Pandemic Operational Summary

g. McCall-Donnelly School District Pandemic Operational Plans





8. Board of Trustees/ Superintendent Comments

9. Adjournment

Note: Because of the need to efficiently conduct its business within the available time, and to deal with situations where unexpected issues arise and/or where the Board needs to address issues not on the Agenda, the Agenda may be modified either before or at the meeting.

Notice of this agenda has been given to the public by posting conspicuously, forty-eight (48) hours prior to the time for convening the meeting at the following public buildings within the District.

Bianca Imel

Bianca Imel, Board Clerk
McCall-Donnelly Jt. School District No. 421
Valley and Adams Counties, Idaho

The Regular Meeting of the Board of Trustees of McCall-Donnelly Joint School District No. 421, Valley and Adams Counties, Idaho, was convened on Monday, June 8, 2020 at 6:00 p.m. via Zoom., McCall, Idaho, in said District, as provided in Section 33-510, Idaho Code.

PUBLIC HEARING 2020-2021 MAINTENANCE & OPERATION BUDGET-5:30pm

CALL TO ORDER

Chairman Erikson convened the regular meeting with the Call to Order at 6:00 pm.

Trustees present:

| | |
|----------------|--------|
| Jenny Ruemmele | Zone 1 |
| Jon Walker | Zone 2 |
| Heidi Galyardt | Zone 3 |
| Laurie Erikson | Zone 4 |

Also present:

- Bianca Imel, Board Clerk
- James Foudy, Superintendent
- Penny Lancaster, Treasurer

Not in Attendance:

Trustee Lewis McLin Zone 5

AWARDS AND RECOGNITION

Superintendent Foudy congratulated the McCall-Donnelly High School for being recognized as the 5th Top Ranked High School in the state of Idaho, as reported by U.S. and World Report. The high school is ranked in the top 4.8% in the nation. Mr. Foudy complimented the entire district staff for their collaborative team work for the district to achieve this honor.

CONSENT AGENDA

- a. 2020-21 New Hire Memo
- b. Minutes of Previous Regular Meeting of April 13, 2020
- c. Monthly Financials
- d. Resignations and Retirements

Upon a motion by Trustee Ruemmele, and a second by Trustee Galyardt, the Board unanimously voted to approve the consent agenda.

AUDIENCE AND COMMUNICATION

Three parents of the McCall-Donnelly School District, submitted their concerns and recommendations should school resumes in the fall. All shared concerns regarding their experience with remote learning. They hope that school can continue as normal in the fall with students being able to physically return to school versus remote learning.

REPORTS

a. McCall-Donnelly Remote Learning

Superintendent Foudy referred to the remote learning timeline memo. Mr. Foudy shared highlights in each area of operations during the pandemic. He continues to work with Central District Health (CDH) for guidance, best practices and strategies for the upcoming school year. Trustee Erikson appreciated the summary and is very proud of the students, family and staff of their efforts in working remotely. Trustee Galyardt shared it is the Board's ultimate goal for students to return to the buildings in the safest way possible under the restrictions that will be directed by the state and local health officials.

b. McCall-Donnelly High School Accreditation

Principal Tim Thomas shared that on March 12th and 13th, the superintendent of Melba, Council, Orofino, and Lewiston school districts performed the accreditation for the McCall-Donnelly High School. The accreditation process occurs every five years. The accreditation consists of interviews of students and staff with observation of classroom instruction. The McCall -Donnelly High School were approved for their accreditation through the year 2025.

ACTION

a. 2020-2021 Handbooks

The Board recognized three edits in the handbooks. 1) MDHS- edit Mrs. To Mr. Kraemer, 2) MDSD-Update the Board ending term dates and 3) BMES-Delete Felicity Steers from staff.

Upon a motion by Trustee Ruemmele, and a second by Trustee Walker, the Board unanimously voted to approve the 2020-2021 Handbooks with revisions and edits listed.

b. 2021 Budget

Trustee Erikson stated she appreciated how Treasurer Penny Lancaster had prepared the budget report in detail.

Upon a motion by Trustee Galyardt, and a second by Trustee Walker, the Board unanimously voted to adopt the proposed budget FY2021.

c. Alternative Authorizations

Upon a motion by Trustee Ruemmele, and a second by Trustee Walker, the Board unanimously voted to approve the Alternative Authorizations.

d. Snake River Valley Summer Reintroduction

Superintendent Foudy shared he has been working with Central District Health (CDH) on a guideline on how to reintroduce athletics for the summer. Mr. Foudy shared that the Snake River Valley Conference (SRVC) opened last week with the presented waiver. The Board had concerns with regards to if Valley County were to have a COVID-19 outbreak, what flexibility

the waiver gives to suspend activities if needed. Mr. Foudy stated the waiver was developed from legal advisors for the SRVC. The Board would like Superintendent Foudy to contact the district's legal counsel with regards to adding language to the waiver. The added language will have a caveat to allow the Board the flexibility to continue or to suspend activities, should an outbreak occur in Valley County.

Upon a motion by Trustee Galyardt, and a second by Trustee Walker, the Board unanimously voted to approve the Snake River Summer Reintroduction COVID-19 guidelines and Waiver under the conditions Superintendent Foudy will seek the districts legal advisors to add language to the existing waiver that allows the Board to change or suspend if needed.

e. Drivers Ed Protocol Summer 2020

Superintendent Foudy shared driver's education training continues online and soon will begin vehicle training with the following protocols. Mr. Foudy recommended using the presented COVID-waiver as recommended by CDH.

Upon a motion by Trustee Ruemmele, and a second by Trustee Galyardt, the Board unanimously voted to approve the drivers ed protocol for summer 2020 with same caveat that the language be added to the wavier to suspend if needed.

f. 2020-2021 Salary Schedules

Superintendent Foudy shared no values have changed on the salary schedules. Mr. Foudy recommended the nutrition manager pay scale should have originally been placed for pay grade 5. He stated the College and Career Advisor is a combination of two positions, there will be additional calendar days and job responsibilities for that position.

Upon a motion by Trustee Galyardt, and a second by Trustee Walker, the Board unanimously voted to approve the classified schedule as presented and approve the increase in benefits for classified, directors and administrative employees.

g. 2020-21 Pay Periods

Upon a motion by Trustee Galyardt, and a second by Trustee Ruemmele, the Board unanimously voted to approve the Pay Periods for 2020-21.

BOARD TRUSTEES/SUPERINTENDENT COMMENTS

a. Annual Board Retreat

Trustee Erikson shared the Annual retreat will also serve as a work session. The tentative date is set for August 3rd.

b. COVID-19 Fall 2020 re-opening Work Session

The purpose of the work session is to establish options for re-opening school for the fall of 2020. Board members discussed whether to hold a board meeting in July. The purpose of the special meeting would be to reassess if there has been a community spread of COVID-19. The Board favored to be flexible if there needs to be a special meeting in July, prior to the work session in August.

EXECUTIVE SESSION-IC 74-IC 74-206 (b) -To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

Action: Results from Executive Session:

Upon a motion by Trustee Galyardt, and a second by Trustee Walker, the Board unanimously voted to approve to extend Superintendent Foudy’s contract through July 1, 2023 with an annual increase to \$122,102.80

ADJOURNMENT

ADJORN Whereas, the Board has no further business to conduct or come before it, the Chair adjourned the meeting at 7:31 p.m.

ATTEST:

Laurie Erekson, Chair

Bianca Imel, Clerk

MCCALL-DONNELLY JT SCHOOL DISTRICT #421

July 15, 2020

The Special Meeting of the Board of Trustees of McCall-Donnelly Joint School District No. 421, Valley and Adams Counties, Idaho, was convened on Wednesday, July 15, 2020 at 6:00 p.m. online via Zoom McCall, Idaho, in said District, as provided in Section 33-510, Idaho Code.

Zoom Login Information-

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 856 0362 8318

Password: 016133

CALL TO ORDER

Chair Erikson convened the special meeting with the Call to Order and began at 6:00 pm.

Trustees present:

| | |
|----------------|--------|
| Jenny Ruemmele | Zone 1 |
| Jon Walker | Zone 2 |
| Heidi Galyardt | Zone 3 |
| Laurie Erikson | Zone 4 |
| Lewis McLin | Zone 5 |

Also present:

Bianca Imel, Clerk

Penny Lancaster, Treasurer

James Foudy, Superintendent

CONSENT AGENDA

a. New Hire

Upon a motion duly made by Trustee McLin and seconded by Trustee Walker, the Board unanimously voted to approve the consent agenda.

AUDIENCE AND COMMUNICATION

Clerk, Bianca Imel read letters from two parents who submitted their concerns and suggestions for the re-opening of schools in the fall.

REPORTS

a. SARS-CoV-2 Guidance on Re-Opening Schools

Doctors Caitlyn Gustafson, Sarah Curtin, and Jennifer Gray, local physicians of St. Luke’s McCall Medical Center, presented the Sars-CoV-2 Guidance on Re-Opening Schools report. The doctors explained in detail, each guideline listed in the report. Throughout the presentation, Board members and Superintendent Foudy asked questions of requesting guidance for best practices the re-opening schools specific to our community needs.

Superintendent Foudy confirmed the date of August 3rd as the annual board retreat. He stated the tentative plans for re-opening school will be provided to the Board at the retreat. Once reviewed, the plans will be submitted for approval at the August 10th regular board meeting. Trustee Ruemmele requested a review of the sports recommendations be added to the retreat agenda.

The Board shared their concerns and would like additional information from staff and student feedback. The greater topic of concern was if the district would be able to provide in person and remote distance learning options to students. Superintendent Foudy offered to send out a survey to families regarding re-opening school. Mr. Foudy shared that with the district starting school on September 1st, McCall-Donnelly is starting two weeks later than several school districts. The timeline may be useful to see how other school districts are performing with their re-opening plans.

ACTION

a. Extended School Year (ESY) Summer 2020

Superintendent Foudy shared that there are 16 students who are eligible to attend ESY. Social distancing should be easy to obtain, as no session will exceed more than 2 adults and 2 students at a time. Staff will teach outdoors as well. A few students in the program have opted for remote learning if offered. No touch thermometers will be provided to staff and temperatures less than 99.5 will be allowed to attend.

Upon a motion by Trustee McLin, and a second by Trustee Ruemmele, the Board unanimously voted to approve participation for Extended School Year (ESY) Summer 2020.

ADJOURNMENT

ADJORN Whereas, the Board has no further business to conduct or come before it, the Chair adjourned the meeting at 7:51 p.m.

ATTEST:

Laurie Erekson, Chair

Bianca Imel, Clerk

MCCALL-DONNELLY JT SCHOOL DISTRICT #421

August 3, 2020

The Special Meeting of the Board of Trustees of McCall-Donnelly Joint School District No. 421, Valley and Adams Counties, Idaho, was convened on Monday, August 3, 2020 at 6:00 p.m. online via Zoom McCall, Idaho, in said District, as provided in Section 33-510, Idaho Code.

Zoom Login Information-

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 859 8892 4428

Password: 068893

CALL TO ORDER

Chair Erikson convened the special meeting with the Call to Order and began at 6:00 pm.

Trustees present:

Jenny Ruummele Zone 1

Jon Walker Zone 2

Heidi Galyardt Zone 3

Laurie Erikson Zone 4

Lewis McLin Zone 5

Also present:

Bianca Imel, Clerk

James Foudy, Superintendent

Not Present:

Penny Lancaster, Treasurer

CONSENT AGENDA

None

AUDIENCE AND COMMUNICATION

The Board acknowledged and reviewed all public comments that were submitted.

ACTION

a. Remote Learning On-Line Option

Superintendent Foudy shared results from the McCall-Donnelly Re-Opening Feedback Request survey. Mr. Foudy stated the district received 1049 completed surveys. The results showed 309 responses, in favor of remote learning online. He shared with a 30% student population in favor of online learning, he would like to explore the possibility of how the district would be able to provide this option. Superintendent Foudy stated this past June, teachers were provided special training in remote learning. He stated the district is now better prepared to teach online, as compared with the remote learning shift that took place in April.

The Board questioned areas of protocols for online learning and voiced the importance of being able to provide an option for students and parents. Superintendent Foudy shared that the survey did not specify if families were looking for in district, or out of district online options. Mr. Foudy would like to open enrollment for families who would be interested in participating in remote learning provided by the district in order to determine interest with an in-district option.

Upon a motion by Trustee Ruemmele, and a second by Trustee Galyardt, the Board unanimously voted to approve Remote Learning On-line as an option, if there is a sufficient number of students whom can participate.

b. McCall-Donnelly Fall Sports Re-Opening

Athletic Director Conor Kennedy highlighted procedures and protocols provided in the IHSA and Snake River Valley conference guidance plans for re-introducing sports to schools. He stated all coaches of MDS support resuming sports in the safest possible way, and will follow the provided guidelines with the highest regard.

Trustee Ruemmele had concerns if the district were to re-open sports, how it may create a second string of contract tracing when the athlete returns to the classroom with other students.

Mr. Kennedy stated if an athlete has tested positive for COVID-19, the district will follow the procedure under the guidelines provided.

The Board stressed the importance and need of student athletes being able to participate in organized sports safely. The Board discussed and acknowledged the negative mental, physical, and social effects on students, if they are not able to participate in sports.

Upon a motion by Trustee McLin, and a second by Trustee Walker, the Board moved to approve student participation for McCall-Donnelly Sports under the ISHAA guidelines.

Vote: 4 yea, 1 vote nay. Motion passed. No further discussion.

ADJOURNMENT

ADJORN Whereas, the Board has no further business to conduct or come before it, the Chair adjourned the meeting at 6:46 p.m.

ATTEST:

Laurie Erikson, Chair

Bianca Imel, Clerk

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|--------------|-------------------|--|
| 17992 | 07/01/2020 | Alvarez, Juan | 30.11 | May Hdwr R | Reimburse painting supplies paid with personal cc |
| 17994 | 07/06/2020 | US Bank | 2,082,350.00 | 1615829 | Bond Payment and Interest due |
| 17995 | 07/15/2020 | Idaho State Tax Comm | 657.78 | Adult Scho | Adult School Lunches and Breakfasts FY 20 |
| 17996 | 07/15/2020 | Donnelly City of | 2.43 | LOT TAX - | LOT TAX - 2ND QTR - MEALS SOLD DURING SCHOOL YEAR at DES |
| 17997 | 07/15/2020 | McCall City of | 141.31 | LOT TAX - | LOT TAX - 2ND QTR |
| 17998 | 07/15/2020 | Advance Education In | 1,200.00 | 00125610 | AdvancED Improvement Network Fee 20-21 |
| 17999 | 07/15/2020 | All-In-One Asphalt L | 9,030.00 | 07-5396 | parking lot work |
| 17999 | 07/15/2020 | All-In-One Asphalt L | 10,722.00 | 07-5393 | parking lot work |
| 18000 | 07/15/2020 | Amazon | 1,902.27 | 8646566574 | DO - Supply Purchases |
| 18000 | 07/15/2020 | Amazon | 588.02 | MAINTENANC | MAINT SUPPLIES |
| 18000 | 07/15/2020 | Amazon | 164.11 | DES | DES SUPPLIES |
| 18000 | 07/15/2020 | Amazon | 319.44 | PLMS | PLMS SUPPLIES |
| 18001 | 07/15/2020 | Amerigas - McCall | 282.82 | 804715790 | DES - PROPANE |
| 18002 | 07/15/2020 | Apple Inc | 9,899.85 | 20069689 | iPads and Carts |
| 18003 | 07/15/2020 | BrainPOP | 5,310.00 | US207123 | Brainpop Renewal - 2020-2021 |
| 18004 | 07/15/2020 | Builders FirstSource | 15.49 | 6387-2 | SUPPLIES |
| 18005 | 07/15/2020 | C&B Operations LLC | 292.32 | 91669 | Blade |
| 18006 | 07/15/2020 | CDW Government Inc | 13,294.92 | US207123 | Yubikey 5NFC Keys Epson Projectors Wireless Display Adapters LG 22" Monitors |
| 18006 | 07/15/2020 | CDW Government Inc | 2,229.83 | ZDG4010 | Yubikey 5NFC Keys Epson Projectors Wireless Display Adapters LG 22" Monitors |
| 18006 | 07/15/2020 | CDW Government Inc | 645.23 | ZHP0366 | Lenovo DVD Drives Lenovo VESA Mounts Epson Projector Mounts |
| 18006 | 07/15/2020 | CDW Government Inc | 226.00 | ZHZ7584 | Displayport to VGA adapters Displayport to DVI adapters |
| 18007 | 07/15/2020 | Clay, Jason | 50.00 | July Cell | july cell phone reimbursement |
| 18008 | 07/15/2020 | The College Board | 11,623.00 | EP96802494 | AP Examinations - to be reconciled by MDHS with AO monies |
| 18009 | 07/15/2020 | Companion Corporatio | 4,992.00 | TUITION RE | Alexandria Subscriptions - 2020-2021 |
| 18010 | 07/15/2020 | Connect Powered by F | 1,990.00 | 13303 | Internet Service |
| 18011 | 07/15/2020 | Consolidated Electri | 61.22 | 4438-50126 | supplies |
| 18011 | 07/15/2020 | Consolidated Electri | 225.56 | 4438-50124 | supplies |
| 18012 | 07/15/2020 | Department of Health | 1,635.94 | June 2020 | MEDICAID MATCH |
| 18013 | 07/15/2020 | DHE Computer Systems | 6,098.25 | 43166 | Lenovo Desktop Workstations |
| 18014 | 07/15/2020 | Directv | 164.24 | 3755692546 | MDHS Business Channels |
| 18015 | 07/15/2020 | Donnelly City of | 290.75 | JULY SEWER | DES WATER-SEWER |
| 18016 | 07/15/2020 | EdNetics | 6,255.16 | 99317 | Phone Service |
| 18016 | 07/15/2020 | EdNetics | 2,023.82 | 99989 | PrinterLogic Renewal - 2020-2021 |
| 18017 | 07/15/2020 | Fisher's Document Sy | 1,301.92 | 813040 | Copies |
| 18017 | 07/15/2020 | Fisher's Document Sy | 2,729.00 | ZDG4010 | Uniflow Online Licenses |
| 18018 | 07/15/2020 | Franz Witte Nursery | 575.82 | 14433 | SHRUBS AND PERENNIALS |
| 18018 | 07/15/2020 | Franz Witte Nursery | 173.55 | 14541 | SHRUBS AND PERENNIALS |
| 18018 | 07/15/2020 | Franz Witte Nursery | 125.40 | 15238 | SHRUBS AND PERENNIALS |
| 18018 | 07/15/2020 | Franz Witte Nursery | 460.00 | 52921 | COLOR SERVICES 2020 - HIGH SCHOOL |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-----------|-------------------|--|
| 18019 | 07/15/2020 | Frontline Technologi | 3,302.78 | 116805 | SpEd Enrich Program - unlimited usage for internal employees from 7/1/20 - 6/30/21 |
| 18019 | 07/15/2020 | Frontline Technologi | 4,872.00 | 116626 | Frontline-Subscription |
| 18020 | 07/15/2020 | Honey Dippers Inc | 2,225.00 | 71401 | 2 - Grease Traps - 3000 gallons - MDHS and PLMS |
| 18021 | 07/15/2020 | Hopkins, Jared | 60.00 | TUITION RE | Best Practices Remote Teaching - 1 Credit |
| 18022 | 07/15/2020 | Howes, Lisa | 50.00 | July Cell | july cell phone reimbursement |
| 18023 | 07/15/2020 | Hub International | 61,922.00 | 1918018 | 20-21 Insurance Renewal |
| 18024 | 07/15/2020 | IASA | 925.00 | 300004769 | J FOU DY DUES |
| 18025 | 07/15/2020 | Kennedy, Conor | 50.00 | July Cell | july cell phone reimbursement |
| 18026 | 07/15/2020 | Lakeshore Disposal | 222.20 | 25010239-H | HHS 112602-006 |
| 18026 | 07/15/2020 | Lakeshore Disposal | 760.16 | 25010239- | MDHS 112602-002, 003, 005 |
| 18026 | 07/15/2020 | Lakeshore Disposal | 416.09 | 25010418 | BMES 263081 |
| 18026 | 07/15/2020 | Lakeshore Disposal | 475.89 | 25010283 | PLMS 115569 |
| 18026 | 07/15/2020 | Lakeshore Disposal | 336.85 | 25010238 | DES 112600-001 |
| 18027 | 07/15/2020 | May Hardware | 13.49 | 984497 | supplies |
| 18027 | 07/15/2020 | May Hardware | 3.28 | 984260 | supplies |
| 18027 | 07/15/2020 | May Hardware | 15.48 | 984206 | supplies |
| 18027 | 07/15/2020 | May Hardware | 21.19 | 985113 | supplies |
| 18027 | 07/15/2020 | May Hardware | 2.48 | 985343 | supplies |
| 18027 | 07/15/2020 | May Hardware | 23.37 | 984653 | supplies |
| 18027 | 07/15/2020 | May Hardware | 24.49 | 985190 | supplies |
| 18027 | 07/15/2020 | May Hardware | 22.99 | 984545 | supplies |
| 18027 | 07/15/2020 | May Hardware | 102.97 | 984208 | SUPPLIES |
| 18027 | 07/15/2020 | May Hardware | 134.08 | 985357 | SUPPLIES |
| 18027 | 07/15/2020 | May Hardware | 20.58 | 984431 | SUPPLIES |
| 18028 | 07/15/2020 | McCoy, Warren | 20.00 | July Cell | july cell phone reimbursement |
| 18029 | 07/15/2020 | Miner's Grab n Go | 296.03 | 1605 | Fuel Purchases |
| 18030 | 07/15/2020 | Murray Group | 2,405.00 | 0646 | Benefit Consulting |
| 18031 | 07/15/2020 | P B Construction Ser | 3,818.00 | 396984 | Wheels - Replacement Hussey Bleacher - parts and labor |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 47.74 | 07/20-1790 | MCC4300 MDHS #3 Sewer |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 763.85 | 07/20-0193 | BAR4306-BMES Sewer |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 47.74 | 07/20-1788 | MCC4298-maint shop Sewer |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 47.74 | 07/20-1789 | MCC4299-MDHS Sewer |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 47.74 | 07/20-1791 | MCC4301 - DO SEWER |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 47.74 | 07/20-1792 | MCC4302 - HHS SEWER |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 381.92 | 07/20-1793 | MCC4303 - MDHS #1 SEWER |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 381.92 | 07/20-1794 | MCC4304 - MDHS #2 SEWER |
| 18032 | 07/15/2020 | Payette Lakes Rec Wa | 763.85 | 07/20-1795 | MCC4305 - PLMS SEWER |
| 18033 | 07/15/2020 | PowerSchool Group LL | 8,642.25 | JULY SEWER | PowerSchool - Enrollment Express |

| CHECK | CHECK | | INVOICE | INVOICE |
|--------|------------|----------------------|-----------|--|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER DESCRIPTION |
| 18033 | 07/15/2020 | PowerSchool Group LL | 8,642.25 | 217003 PowerSchool - Enrollment Express |
| 18034 | 07/15/2020 | Refrigeration Suppli | 356.30 | 18207781-0 sprayer 4.5 Gallon Tank |
| 18035 | 07/15/2020 | Reliant Behavioral H | 427.31 | 240171 EAP Program |
| 18036 | 07/15/2020 | Richards, Michael | 17.99 | Supplies Drivers Ed Mirror |
| 18037 | 07/15/2020 | Riverside Insights, | 2,942.50 | S0039372 easyCBM subscriptions for 2020-2021 school year. |
| 18038 | 07/15/2020 | Schoensee, Phillip | 50.00 | July Cell july cell phone reimbursement |
| 18039 | 07/15/2020 | Schoology | 10,300.00 | 07-5393 Schoology Renewal - 2020-2021 |
| 18040 | 07/15/2020 | Shell Fleet Plus | 451.37 | 66372718 SHELL - FUEL PURCHASES |
| 18041 | 07/15/2020 | Sherwin-Williams | 453.22 | 2600-6 Supplies |
| 18041 | 07/15/2020 | Sherwin-Williams | 196.90 | 2498-5 SUPPLIES |
| 18041 | 07/15/2020 | Sherwin-Williams | 3.14 | 2499-3 SUPPLIES |
| 18041 | 07/15/2020 | Sherwin-Williams | 49.74 | 6387-2 SUPPLIES |
| 18041 | 07/15/2020 | Sherwin-Williams | 49.33 | 2833-3 SUPPLIES |
| 18041 | 07/15/2020 | Sherwin-Williams | 966.60 | 2881-2 SUPPLIES |
| 18041 | 07/15/2020 | Sherwin-Williams | 244.65 | 2386-2 supplies |
| 18042 | 07/15/2020 | Silverback Learning | 13,240.00 | 1859 Mileposts Subscription - 2020-2021 |
| 18043 | 07/15/2020 | Simplot Partners | 322.50 | 216049001 GRASS SEED |
| 18044 | 07/15/2020 | Skyward Inc | 2,400.00 | 0707591 Skyward Hosting - 2020-2021 |
| 18044 | 07/15/2020 | Skyward Inc | 13,688.25 | 204255 Skyward 20-21 Renewal |
| 18045 | 07/15/2020 | Sparklight Business | 45.45 | 1725-July MDHS - 112491725 |
| 18046 | 07/15/2020 | State of Idaho | 827.87 | 20069689 MASKS, GLOVES AND SANITIZER |
| 18047 | 07/15/2020 | thyssenkrupp Elevato | 360.00 | 3005319349 Bronze - Oil and Grease only |
| 18048 | 07/15/2020 | TIAA Commercial Fina | 631.13 | 7346841 COPIERS |
| 18048 | 07/15/2020 | TIAA Commercial Fina | 1,618.83 | 7354465 COPIERS |
| 18049 | 07/15/2020 | Todd, Nathan | 20.00 | July Cell july cell phone reimbursement |
| 18050 | 07/15/2020 | Verizon Wireless | 520.10 | 9857708199 CELL PHONE SERVICE |
| 18051 | 07/15/2020 | Walker, Jeffrey | 20.00 | July Cell july cell phone reimbursement |
| 18052 | 07/15/2020 | WCP - West Coast Pap | 31.20 | 11794467 parts |
| 18053 | 07/21/2020 | Apple Inc | 35,280.00 | AC28184397 iPads and Carts |
| 18054 | 07/21/2020 | CDW Government Inc | 359.06 | ZKR2137 Microsoft Wireless Display Adapters Microsoft Bluetooth Mice |
| 18054 | 07/21/2020 | CDW Government Inc | 997.10 | ZKZ0158 Microsoft Wireless Display Adapters Microsoft Bluetooth Mice |
| 18055 | 07/21/2020 | Decker Equipment | 353.96 | 352199A Clocks |
| 18056 | 07/21/2020 | Fisher's Document Sy | 500.00 | 819742 PCL Printer Kit for District Office |
| 18057 | 07/21/2020 | Idaho Power Processi | 5,383.06 | 071520 #2205728773 |
| 18058 | 07/21/2020 | Idaho State Billing | 276.83 | 20108704 Medicaid Administration Billing Fee |
| 18059 | 07/21/2020 | McCall City of | 677.93 | 71520MDHS MDHS 2.047.1 |
| 18059 | 07/21/2020 | McCall City of | 84.66 | 71520HHS HHS 2.0465.1 |
| 18059 | 07/21/2020 | McCall City of | 41.70 | 71520DO DO 2.0460.1 |
| 18059 | 07/21/2020 | McCall City of | 419.52 | 71520BMES BRMES 1.8332.1 |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------|------------|----------------------|-----------|------------|---|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 18059 | 07/21/2020 | McCall City of | 422.04 | 71520PLMS | PLMS 1.8320.1 |
| 18059 | 07/21/2020 | McCall City of | 42.96 | 71520MAINT | MAINT1.4252.1 |
| 18059 | 07/21/2020 | McCall City of | 41.70 | 71520MDHSL | MDHS 2.0474.1 |
| 18060 | 07/21/2020 | Refrigeration Suppli | 29.76 | 18208986-0 | |
| 18061 | 07/21/2020 | Reliant Behavioral H | 427.31 | 241498 | EAP Program |
| 18062 | 07/21/2020 | Sparklight Business | 407.60 | 5585 JULY | BRMES ETHERNET |
| 18062 | 07/21/2020 | Sparklight Business | 407.60 | 4563 JULY | DES ETHERNET |
| 18062 | 07/21/2020 | Sparklight Business | 606.78 | 4357 JULY | MDHS ETHERNET |
| 18063 | 07/21/2020 | State Department of | 2,213.00 | DEPT OF TR | DEPARTMENT OF TRANSPORTATION - REFERENCE 2406-421 |
| 18064 | 07/21/2020 | StateFire | 14,720.00 | I3532KL014 | MDHS - FINAL BILLING |
| 18064 | 07/21/2020 | StateFire | 193.50 | 3363 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18064 | 07/21/2020 | StateFire | 193.50 | 3362 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18064 | 07/21/2020 | StateFire | 193.50 | 3361 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18064 | 07/21/2020 | StateFire | 493.50 | 3364 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18064 | 07/21/2020 | StateFire | 193.50 | 3360 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18064 | 07/21/2020 | StateFire | 493.50 | 3365 | ANNUAL CLOUD SOFTWARE LICENSING FEE |
| 18066 | 07/27/2020 | McCall-Donnelly Scho | 187.00 | 20200724AD | Payroll accrual |
| 18067 | 07/27/2020 | McCall-Donnelly Educ | 40.00 | 20200724AD | Payroll accrual |
| 18068 | 07/27/2020 | NCPERS Idaho | 32.00 | 20200724AD | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | 63.00 | 20200724AD | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | 513.60 | 20200724AD | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | 5.80 | 20200724AD | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | 547.80 | 20200724AF | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | -3.30 | 20200724BF | Payroll accrual |
| 18069 | 07/27/2020 | The Standard | 3.30 | 20200724CF | Payroll accrual |
| 18070 | 07/28/2020 | McCall-Donnelly Scho | 107.00 | 20200724AD | Payroll accrual |
| 18071 | 07/28/2020 | Blue Cross of Idaho | 25,449.85 | 20200724AD | Payroll accrual |
| 18071 | 07/28/2020 | Blue Cross of Idaho | 481.14 | 20200724AD | Payroll accrual |
| 18071 | 07/28/2020 | Blue Cross of Idaho | 13,892.89 | 20200724AF | Payroll Benefit |
| 18071 | 07/28/2020 | Blue Cross of Idaho | 38,102.94 | 20200724AF | Payroll Benefit |
| 18071 | 07/28/2020 | Blue Cross of Idaho | 31,577.83 | 20200724AF | Payroll accrual |
| 18072 | 07/28/2020 | McCall-Donnelly Scho | 483.36 | 20200724AD | Payroll accrual |
| 18072 | 07/28/2020 | McCall-Donnelly Scho | 833.34 | 20200724AD | Payroll accrual |
| 18073 | 07/28/2020 | United Heritage | 636.38 | 20200724AD | Payroll accrual |
| 18074 | 07/28/2020 | United Heritage | 704.12 | 20200724AD | Payroll accrual |
| 18074 | 07/28/2020 | United Heritage | 977.08 | 20200724AF | Payroll Benefit |
| 18075 | 07/29/2020 | Bringham Young Unive | 500.00 | 14-099-109 | student scholarship award - Student ID 14-099-1091 Jones, J |
| 202000001 | 07/13/2020 | US Bank Corp 0941 | 17.99 | 07062020 B | US Bank Visa Bill June 2020 |
| 202000001 | 07/13/2020 | US Bank Corp 0941 | 71.98 | 07062020 P | US Bank Visa Bill June 2020 |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------|------------|----------------------|-----------|------------|-----------------------------|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 202000001 | 07/13/2020 | US Bank Corp 0941 | 46.95 | DO SUPPLIE | US Bank Visa Bill June 2020 |
| 202000001 | 07/13/2020 | US Bank Corp 0941 | 390.68 | IT SUPPLIE | US Bank Visa Bill June 2020 |
| 202000001 | 07/13/2020 | US Bank Corp 0941 | 4,287.16 | MAINT SUPP | US Bank Visa Bill June 2020 |
| 202000003 | 07/24/2020 | EFTPS | 2,446.40 | 20200724AD | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 705.83 | 20200724AD | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 44,488.84 | 20200724AD | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 41,898.70 | 20200724AD | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 9,798.78 | 20200724AD | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 41,898.70 | 20200724AF | Payroll accrual |
| 202000003 | 07/24/2020 | EFTPS | 9,798.78 | 20200724AF | Payroll accrual |
| 202000004 | 07/24/2020 | Idaho State Tax Comm | 15,773.00 | 20200724AD | Payroll accrual |
| 202000004 | 07/24/2020 | Idaho State Tax Comm | 1,785.40 | 20200724AD | Payroll accrual |
| 202000004 | 07/24/2020 | Idaho State Tax Comm | 376.44 | 20200724AD | Payroll accrual |
| 202000005 | 07/24/2020 | Public Employee Reti | 11,020.00 | 20200724AD | Payroll accrual |
| 202000005 | 07/24/2020 | Public Employee Reti | 6,585.99 | 20200724AD | Payroll accrual |
| 202000005 | 07/24/2020 | Public Employee Reti | 50,385.97 | 20200724AD | Payroll accrual |
| 202000005 | 07/24/2020 | Public Employee Reti | 279.26 | 20200724AD | Payroll accrual |
| 202000005 | 07/24/2020 | Public Employee Reti | 84,023.64 | 20200724AF | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 1,785.91 | 20200724AD | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 728.60 | 20200724AD | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 475.00 | 20200724AD | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 25.00 | 20200724AD | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 125.00 | 20200724AD | Payroll accrual |
| 202000006 | 07/24/2020 | VALIC | 74.77 | 20200724AD | Payroll accrual |
| 202000007 | 07/24/2020 | State of Idaho/Natio | 2,541.67 | 20200724AD | Payroll accrual |
| 202000007 | 07/24/2020 | State of Idaho/Natio | 361.97 | 20200724AD | Payroll accrual |
| 202000008 | 07/24/2020 | Health Equity | 35.40 | 20200724AD | Payroll accrual |
| 202000008 | 07/24/2020 | Health Equity | 241.90 | 20200724AD | Payroll accrual |
| 202000008 | 07/24/2020 | Health Equity | 9,837.11 | 20200724AD | Payroll accrual |
| 202000008 | 07/24/2020 | Health Equity | 1,316.77 | 20200724AF | HSA EMPLOYER MATCH |
| 202000009 | 07/24/2020 | Colonial Life | 902.37 | 20200724AD | Payroll accrual |
| 202000009 | 07/24/2020 | Colonial Life | 303.34 | 20200724AD | Payroll accrual |
| 202000009 | 07/24/2020 | Colonial Life | 79.45 | 20200724AD | Payroll accrual |
| 202000009 | 07/24/2020 | Colonial Life | 280.94 | 20200724AD | Payroll accrual |
| 202000010 | 07/24/2020 | EFTPS | -456.85 | 20200724BD | Payroll accrual |
| 202000010 | 07/24/2020 | EFTPS | -299.58 | 20200724BD | Payroll accrual |
| 202000010 | 07/24/2020 | EFTPS | -70.06 | 20200724BD | Payroll accrual |
| 202000010 | 07/24/2020 | EFTPS | -299.58 | 20200724BF | Payroll accrual |
| 202000010 | 07/24/2020 | EFTPS | -70.06 | 20200724BF | Payroll accrual |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------------|------------|----------------------|--------------|------------|-------------------|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 202000011 | 07/24/2020 | Idaho State Tax Comm | -191.00 | 20200724BD | Payroll accrual |
| 202000012 | 07/24/2020 | Public Employee Reti | -96.93 | 20200724BD | Payroll accrual |
| 202000012 | 07/24/2020 | Public Employee Reti | -347.01 | 20200724BD | Payroll accrual |
| 202000012 | 07/24/2020 | Public Employee Reti | -578.67 | 20200724BF | Payroll accrual |
| 202000013 | 07/24/2020 | Health Equity | -2.95 | 20200724BD | Payroll accrual |
| 202000014 | 07/24/2020 | EFTPS | 168.76 | 20200724CD | Payroll accrual |
| 202000014 | 07/24/2020 | EFTPS | 154.35 | 20200724CD | Payroll accrual |
| 202000014 | 07/24/2020 | EFTPS | 36.10 | 20200724CD | Payroll accrual |
| 202000014 | 07/24/2020 | EFTPS | 154.35 | 20200724CF | Payroll accrual |
| 202000014 | 07/24/2020 | EFTPS | 36.10 | 20200724CF | Payroll accrual |
| 202000015 | 07/24/2020 | Idaho State Tax Comm | 44.00 | 20200724CD | Payroll accrual |
| 202000016 | 07/24/2020 | Public Employee Reti | 50.08 | 20200724CD | Payroll accrual |
| 202000016 | 07/24/2020 | Public Employee Reti | 179.30 | 20200724CD | Payroll accrual |
| 202000016 | 07/24/2020 | Public Employee Reti | 299.00 | 20200724CF | Payroll accrual |
| 202000017 | 07/24/2020 | Health Equity | 2.95 | 20200724CD | Payroll accrual |
| 202000018 | 07/24/2020 | American Fidelity As | 75.00 | 20200724AD | Payroll accrual |
| 202000020 | 07/01/2020 | Public Employee Reti | 43.34 | SERVICE FE | PERSI SERVICE FEE |
| Totals for checks | | | 2,857,285.11 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | General M & O | 427,860.84 | 0.00 | 278,637.18 | 706,498.02 |
| 220 | Forest Reserve Fund | 0.00 | 0.00 | 3,319.80 | 3,319.80 |
| 232 | Local Special Projects | 0.00 | 0.00 | 11,623.00 | 11,623.00 |
| 241 | Driver's Education | 213.92 | 0.00 | 17.99 | 231.91 |
| 245 | State Technology | 0.00 | 0.00 | 22,268.23 | 22,268.23 |
| 251 | Title I-A | 7,402.62 | 0.00 | 0.00 | 7,402.62 |
| 257 | IDEA Part B School-Age | 7,252.51 | 0.00 | 3,302.78 | 10,555.29 |
| 258 | IDEA Part B Pre-School | 446.61 | 0.00 | 0.00 | 446.61 |
| 260 | School Based Medicaid | 242.07 | 0.00 | 1,912.77 | 2,154.84 |
| 271 | Title II-A - Teacher Quality | 486.53 | 0.00 | 0.00 | 486.53 |
| 290 | Child Nutrition Fundhild Nutri | 9,898.26 | 0.00 | 50.00 | 9,948.26 |
| 310 | General Obligation Bond | 0.00 | 0.00 | 2,082,350.00 | 2,082,350.00 |
| *** | Fund Summary Totals *** | 453,803.36 | 0.00 | 2,403,481.75 | 2,857,285.11 |

***** End of report *****

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|----------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|--------------|-----------------|
| 512000 | Elementary Program (k-6) | | | | | | |
| 100 E 512000 111 101 000 | Teacher;BRME | 1,453,850.00 | 0.00 | 2,744.92 | 2,744.92 | 1,451,105.08 | -100% |
| 100 E 512000 111 102 000 | Teacher;DES | 508,364.00 | 0.00 | 0.00 | 0.00 | 508,364.00 | -100% |
| 100 E 512000 115 101 170 | Classroom Aide: Intervention: BR | 117,572.00 | 0.00 | 0.00 | 0.00 | 117,572.00 | -100% |
| 100 E 512000 115 102 170 | Classroom Aide: Intervention: DE | 87,614.00 | 0.00 | 0.00 | 0.00 | 87,614.00 | -100% |
| 100 E 512000 161 101 000 | Substitute Teacher; BRME | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -100% |
| 100 E 512000 161 102 000 | Substitute Teacher; DES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -100% |
| 100 E 512000 200 101 000 | Benefits - M/V/D | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | -100% |
| 100 E 512000 200 101 170 | Benefits - M/V/D | 40,100.00 | 0.00 | 0.00 | 0.00 | 40,100.00 | -100% |
| 100 E 512000 200 102 000 | Benefits - M/V/D | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | -100% |
| 100 E 512000 200 102 170 | Benefits - M/V/D | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | -100% |
| 100 E 512000 210 101 000 | Benefits-LIFE/USL/HSA | 911.00 | 0.00 | 250.02 | 250.02 | 660.98 | -73% |
| 100 E 512000 210 101 170 | Benefits-LIFE/USL/HSA | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 | -100% |
| 100 E 512000 210 102 000 | Benefits-LIFE/USL/HSA | 357.00 | 0.00 | 40.51 | 40.51 | 316.49 | -89% |
| 100 E 512000 210 102 170 | Benefits-LIFE/USL/HSA | 158.60 | 0.00 | 41.67 | 41.67 | 116.93 | -74% |
| 100 E 512000 220 101 000 | Employer FICA/MDCR/Retirement | 291,333.00 | 0.00 | -37.49 | -37.49 | 291,370.49 | -100% |
| 100 E 512000 220 101 170 | Employer FICA/MDCR/Retirement | 23,032.35 | 0.00 | 0.00 | 0.00 | 23,032.35 | -100% |
| 100 E 512000 220 102 000 | Employer FICA/MDCR/Retirement | 103,507.00 | 0.00 | -279.74 | -279.74 | 103,786.74 | -100% |
| 100 E 512000 220 102 170 | Employer FICA/MDCR/Retirement | 17,163.58 | 0.00 | 0.00 | 0.00 | 17,163.58 | -100% |
| 100 E 512000 290 000 000 | Benefits-Credits | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100% |
| 100 E 512000 300 101 000 | Purchased Services-BRME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 512000 300 101 001 | Purch Srvc - El Rapido - BRME | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | -100% |
| 100 E 512000 300 102 000 | Purchased Services-DES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 512000 300 102 001 | Purch Srv - El Rapido - DES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | -100% |
| 100 E 512000 322 101 000 | Equipment Rental-BRME | 15,000.00 | 0.00 | 1,017.31 | 1,017.31 | 13,982.69 | -93% |
| 100 E 512000 322 102 000 | Equipment Rental-DES | 4,000.00 | 0.00 | 503.69 | 503.69 | 3,496.31 | -87% |
| 100 E 512000 380 101 000 | Travel-BRME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 512000 380 102 000 | Travel-DES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 512000 400 101 000 | Supplies/Materials-BRME | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | -100% |
| 100 E 512000 400 101 001 | Intervention Supplies/Material | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 512000 400 102 000 | Supplies/Materials-DES | 19,000.00 | 0.00 | 164.11 | 164.11 | 18,835.89 | -99% |
| 100 E 512--- | --- | 3,109,200.53 | 0.00 | 4,445.00 | 4,445.00 | 3,104,755.53 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|--------------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 100 E 515000 111 401 000 | Teacher;MDHS | 1,521,002.00 | 0.00 | 0.00 | 0.00 | 1,521,002.00 | -100% |
| 100 E 515000 111 602 000 | Teacher;PLMS | 1,054,962.00 | 0.00 | 0.00 | 0.00 | 1,054,962.00 | -100% |
| 100 E 515000 115 401 170 | Classroom Aide: Intervention-MD | 25,257.00 | 0.00 | 0.00 | 0.00 | 25,257.00 | -100% |
| 100 E 515000 115 602 170 | Classroom Aide: Intervention-PL | 122,413.00 | 0.00 | 0.00 | 0.00 | 122,413.00 | -100% |
| 100 E 515000 161 401 000 | Substitute Teacher;MDHS | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | -100% |
| 100 E 515000 161 602 000 | Substitute Teacher;PLMS | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | -100% |
| 100 E 515000 200 401 000 | Benefits - M/V/D | 192,080.00 | 0.00 | 0.00 | 0.00 | 192,080.00 | -100% |
| 100 E 515000 200 401 170 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 515000 200 602 000 | Benefits - M/V/D | 152,000.00 | 0.00 | -0.09 | -0.09 | 152,000.09 | -100% |
| 100 E 515000 200 602 170 | Benefits - M/V/D | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | -100% |
| 100 E 515000 210 401 000 | Benefits-Life,Unused SL, HSA | 1,030.00 | 0.00 | -41.67 | -41.67 | 1,071.67 | -104% |
| 100 E 515000 210 401 170 | Benefits-Life,Unused SL, HSA | 39.60 | 0.00 | 8.04 | 8.04 | 31.56 | -80% |
| 100 E 515000 210 602 000 | Benefits-Life,Unused SL, HSA | 713.00 | 0.00 | 167.80 | 167.80 | 545.20 | -76% |
| 100 E 515000 210 602 170 | Benefits-Life,Unused SL, HSA | 197.60 | 0.00 | 0.00 | 0.00 | 197.60 | -100% |
| 100 E 515000 220 401 000 | Employer FICA/MDCR/Retirement | 303,057.00 | 0.00 | -32.91 | -32.91 | 303,089.91 | -100% |
| 100 E 515000 220 401 170 | Employer FICA/MDCR/Retirement | 4,947.85 | 0.00 | 0.00 | 0.00 | 4,947.85 | -100% |
| 100 E 515000 220 602 000 | Employer FICA/MDCR/Retirement | 211,760.00 | 0.00 | -80.50 | -80.50 | 211,840.50 | -100% |
| 100 E 515000 220 602 170 | Employer FICA/MDCR/Retirement | 23,980.71 | 0.00 | 0.00 | 0.00 | 23,980.71 | -100% |
| 100 E 515000 290 000 000 | Benefits-Credits | 14,000.00 | 0.00 | 60.00 | 60.00 | 13,940.00 | -100% |
| 100 E 515000 300 401 000 | Purchased Services-MDHS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | -100% |
| 100 E 515000 300 602 000 | Purchased Services-PLMS | 12,000.00 | 0.00 | 493.98 | 493.98 | 11,506.02 | -96% |
| 100 E 515000 300 602 001 | Purchased Services -Enrichment | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 515000 322 401 000 | Equipment Rental-MDHS | 9,500.00 | 0.00 | 477.85 | 477.85 | 9,022.15 | -95% |
| 100 E 515000 322 602 000 | Equipment Rental-PLMS | 7,000.00 | 0.00 | 396.95 | 396.95 | 6,603.05 | -94% |
| 100 E 515000 324 401 000 | Maintenance-Instruments-MDHS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 515000 325 401 000 | Maintenance-Weight Room | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 515000 380 401 000 | Travel-MDHS | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | -100% |
| 100 E 515000 380 602 000 | Travel-PLMS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | -100% |
| 100 E 515000 400 401 000 | Supplies/Materials-MDHS | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | -100% |
| 100 E 515000 400 602 000 | Supplies/Materials-PLMS | 34,000.00 | 0.00 | 720.39 | 720.39 | 33,279.61 | -98% |
| 100 E 515000 400 602 001 | PLMS Intervention Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 515000 550 602 000 | Equipment | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 515--- | --- | 3,855,639.76 | 0.00 | 2,169.84 | 2,169.84 | 3,853,469.92 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 517000 | Alternative School Program | | | | | | |
| 100 E 517000 111 000 000 | Teacher;HHS | 168,962.00 | 0.00 | 0.00 | 0.00 | 168,962.00 | -100% |
| 100 E 517000 115 000 000 | HHS Secretary | 21,542.00 | 0.00 | 0.00 | 0.00 | 21,542.00 | -100% |
| 100 E 517000 161 491 000 | Substitute Teacher;HHS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 517000 200 000 000 | Benefits - M/V/D | 28,000.00 | 0.00 | 0.02 | 0.02 | 27,999.98 | -100% |
| 100 E 517000 210 000 000 | Benefits-Life, Sick Leave, HSA | 139.00 | 0.00 | 1.13 | 1.13 | 137.87 | -99% |
| 100 E 517000 220 000 000 | Employer FICA/Retirement | 37,320.08 | 0.00 | 0.01 | 0.01 | 37,320.07 | -100% |
| 100 E 517000 300 000 000 | Purchased Services | 5,500.00 | 0.00 | 1,200.00 | 1,200.00 | 4,300.00 | -78% |
| 100 E 517000 322 491 000 | Equipment Rental-HHS | 3,000.00 | 0.00 | 201.12 | 201.12 | 2,798.88 | -93% |
| 100 E 517000 380 491 000 | HHS Travel | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | -100% |
| 100 E 517000 400 000 000 | Supplies/Materials-HHS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 517000 550 491 000 | Equipment - HHS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 517--- | --- | 275,563.08 | 0.00 | 1,402.28 | 1,402.28 | 274,160.80 | -99% |
| 521000 | Special Education Program | | | | | | |
| 100 E 521000 111 000 000 | Teacher Exceptional Ed;All Sch | 269,564.00 | 0.00 | 0.00 | 0.00 | 269,564.00 | -100% |
| 100 E 521000 115 000 000 | Exceptional Ed Aide;All Scho | 322,575.00 | 0.00 | 0.00 | 0.00 | 322,575.00 | -100% |
| 100 E 521000 200 000 000 | Benefits - M/V/D | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | -100% |
| 100 E 521000 210 000 000 | Benefits-Life; Unused SL; HSA | 713.00 | 0.00 | -70.00 | -70.00 | 783.00 | -110% |
| 100 E 521000 220 000 000 | Employer FICA/Retirement | 116,000.44 | 0.00 | 24.64 | 24.64 | 115,975.80 | -100% |
| 100 E 521000 290 000 000 | Benefits-Credits | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 521000 300 000 000 | Purchased Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 521000 380 000 000 | Travel | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | -100% |
| 100 E 521000 400 000 000 | Supplies/Materials | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 521--- | --- | 860,652.44 | 0.00 | -45.36 | -45.36 | 860,697.80 | -100% |
| 524000 | Gifted And Talented Program | | | | | | |
| 100 E 524000 111 000 000 | Teacher-GT | 73,117.00 | 0.00 | 0.00 | 0.00 | 73,117.00 | -100% |
| 100 E 524000 200 000 000 | Benefits M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 524000 210 000 000 | Benefits-Life; Unused SL; HSA | 39.80 | 0.00 | 0.00 | 0.00 | 39.80 | -100% |
| 100 E 524000 220 000 000 | Benefits-FICA/Retirement | 14,324.00 | 0.00 | 0.00 | 0.00 | 14,324.00 | -100% |
| 100 E 524000 300 000 000 | Purchased Services | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | -100% |
| 100 E 524000 380 000 000 | Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 524000 | Gifted And Talented Program | | | | | | |
| 100 E 524000 400 000 000 | Supplies/Materials | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 524--- | | 96,880.80 | 0.00 | 0.00 | 0.00 | 96,880.80 | -100% |
| 531000 | Interscholastic Competition Pr | | | | | | |
| 100 E 531000 111 000 000 | Coach | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | -100% |
| 100 E 531000 161 000 000 | Substitute Teacher - Coaching | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 531000 200 000 000 | Benefits M/V/D | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 531000 210 000 000 | Benefits-Life, Unused SL | 1,200.00 | 0.00 | -4.44 | -4.44 | 1,204.44 | -100% |
| 100 E 531000 220 000 000 | Employer FICA/Retirement | 26,000.00 | 0.00 | -3.44 | -3.44 | 26,003.44 | -100% |
| 100 E 531000 300 602 000 | Purchased Services | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 531000 319 401 000 | Professional Svs-Officials-MDH | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | -100% |
| 100 E 531000 319 602 000 | Professional Svs-Officials-PLM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 531000 380 401 000 | Travel | 2,800.00 | 0.00 | 50.00 | 50.00 | 2,750.00 | -98% |
| 100 E 531000 400 401 000 | Supplies/Materials-MDHS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 531000 400 602 000 | Supplies/Materials-PLMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 531000 712 401 000 | Prop & Liab Ins-Catastrophic | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 531--- | | 255,700.00 | 0.00 | 42.12 | 42.12 | 255,657.88 | -100% |
| 532000 | School Activities Program | | | | | | |
| 100 E 532000 111 000 000 | Advisor/Director | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | -100% |
| 100 E 532000 200 000 000 | Benefits M/V/D | 1,600.00 | 0.00 | 0.09 | 0.09 | 1,599.91 | -100% |
| 100 E 532000 210 000 000 | Benefits-H/V/D, Unused SL | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | -100% |
| 100 E 532000 220 000 000 | Employer FICA/Retirement | 5,000.00 | 0.00 | 0.01 | 0.01 | 4,999.99 | -100% |
| 100 E 532--- | | 29,960.00 | 0.00 | 0.10 | 0.10 | 29,959.90 | -100% |
| 611000 | Attendance, Guidance, And Heal | | | | | | |
| 100 E 611000 111 000 000 | School Nurse;District | 53,925.00 | 0.00 | 0.00 | 0.00 | 53,925.00 | -100% |
| 100 E 611000 111 101 000 | Counselor;BRME | 50,097.00 | 0.00 | 0.00 | 0.00 | 50,097.00 | -100% |
| 100 E 611000 111 401 000 | Counselor;MDHS | 44,517.00 | 0.00 | 0.00 | 0.00 | 44,517.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
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| 611000 | Attendance, Guidance, And Heal | | | | | | |
| 100 E 611000 111 602 000 | Counselor;PLMS | 78,231.00 | 0.00 | 0.00 | 0.00 | 78,231.00 | -100% |
| 100 E 611000 200 000 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 611000 200 101 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 611000 200 401 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 611000 200 602 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 611000 210 000 000 | Benefits-H/V D L Ins;Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 611000 210 101 000 | Benefits-H/V/D, Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 611000 210 401 000 | Benefits-H/V/D, Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 611000 210 602 000 | Benefits-H/V/D, Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 611000 220 000 000 | Employer FICA/MDCR/Retirement | 10,564.00 | 0.00 | 0.00 | 0.00 | 10,564.00 | -100% |
| 100 E 611000 220 101 000 | Employer FICA/MDCR/Retirement | 9,814.00 | 0.00 | 0.00 | 0.00 | 9,814.00 | -100% |
| 100 E 611000 220 401 000 | Employer FICA/MDCR/Retirement | 8,721.00 | 0.00 | 0.00 | 0.00 | 8,721.00 | -100% |
| 100 E 611000 220 602 000 | Employer FICA/MDCR/Retirement | 15,326.00 | 0.00 | 0.00 | 0.00 | 15,326.00 | -100% |
| 100 E 611000 290 000 000 | Benefits-Credits | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 611000 380 000 000 | Travel-Nurse | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | -100% |
| 100 E 611000 380 101 000 | Travel-Elem Counselor | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | -100% |
| 100 E 611000 380 401 000 | Travel-MDHS Counselor | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 611000 380 602 000 | Travel-PLMS Counselor | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | -100% |
| 100 E 611000 390 000 000 | Purchased Services | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -100% |
| 100 E 611000 390 101 000 | Dues & Subscriptions-BRME | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | -100% |
| 100 E 611000 390 401 000 | Dues & Subscriptions-MDHS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 611000 400 000 000 | Supplies/Materials-Nursing | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 611000 400 101 000 | Supplies/Materials-ELEM Course | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 611000 400 401 000 | Supplies/Materials-MDHS Course | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 611000 400 602 000 | Supplies/Materials-PLMS Course | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | -100% |
| 100 E 611--- | --- | 323,828.40 | 0.00 | 0.00 | 0.00 | 323,828.40 | -100% |
| 616000 | Special Education Support Serv | | | | | | |
| 100 E 616000 111 000 000 | Speech Thrpt/School Psycholgst | 192,991.00 | 0.00 | 0.00 | 0.00 | 192,991.00 | -100% |
| 100 E 616000 200 000 000 | Benefits - M/V/D | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | -100% |
| 100 E 616000 210 000 000 | Benefits-H/V D L Ins;Unused SL | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 | -100% |
| 100 E 616000 220 000 000 | Employer FICA/Retirement | 37,807.00 | 0.00 | 0.46 | 0.46 | 37,806.54 | -100% |
| 100 E 616000 290 000 000 | Benefits-Credits | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 616000 300 000 000 | Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 616000 400 000 000 | Supplies/Materials | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |

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| 616000 | Special Education Support Serv | | | | | | |
| 100 E 616--- | | 257,617.00 | 0.00 | 0.46 | 0.46 | 257,616.54 | -100% |
| 621000 | Instructional Improvement Prog | | | | | | |
| 100 E 621000 111 000 000 | Instruct Imp;All Schools | 34,951.00 | 0.00 | 2,912.60 | 2,912.60 | 32,038.40 | -92% |
| 100 E 621000 200 000 000 | Benefits | 3,800.00 | 0.00 | 279.38 | 279.38 | 3,520.62 | -93% |
| 100 E 621000 210 000 000 | Benefits-H/V/D, Unused SL | 20.00 | 0.00 | 35.11 | 35.11 | -15.11 | 76% |
| 100 E 621000 220 000 000 | Employer FICA/MDCR/Retirement | 6,846.90 | 0.00 | 562.81 | 562.81 | 6,284.09 | -92% |
| 100 E 621000 300 000 000 | Purchased Services | 6,000.00 | 0.00 | 2,942.50 | 2,942.50 | 3,057.50 | -51% |
| 100 E 621000 400 000 000 | Supplies/Materials | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 621000 440 000 000 | Supplies/Materials-Textbooks | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -100% |
| 100 E 621--- | | 253,117.90 | 0.00 | 6,732.40 | 6,732.40 | 246,385.50 | -97% |
| 622000 | Educational Media Program Act | | | | | | |
| 100 E 622000 111 401 000 | Library;MDHS | 53,925.00 | 0.00 | 0.00 | 0.00 | 53,925.00 | -100% |
| 100 E 622000 115 101 000 | Library Aide;BRME | 21,651.00 | 0.00 | 0.00 | 0.00 | 21,651.00 | -100% |
| 100 E 622000 115 102 000 | Library Aide;DES | 22,231.00 | 0.00 | 0.00 | 0.00 | 22,231.00 | -100% |
| 100 E 622000 115 602 000 | Library Aide;PLMS | 21,651.00 | 0.00 | 0.00 | 0.00 | 21,651.00 | -100% |
| 100 E 622000 200 101 000 | Educational Media Benefits/BME | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 622000 200 102 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 622000 200 401 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 622000 200 602 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 622000 210 101 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 622000 210 102 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 622000 210 401 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 622000 210 602 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 622000 220 101 000 | Employer FICA/MDCR/Retirement | 4,241.43 | 0.00 | 0.00 | 0.00 | 4,241.43 | -100% |
| 100 E 622000 220 102 000 | Employer FICA/MDCR/Retirement | 4,355.05 | 0.00 | 0.00 | 0.00 | 4,355.05 | -100% |
| 100 E 622000 220 401 000 | Employer FICA/MDCR/Retirement | 10,564.00 | 0.00 | 0.00 | 0.00 | 10,564.00 | -100% |
| 100 E 622000 220 602 000 | Employer FICA/MDCR/Retirement | 4,241.43 | 0.00 | 0.00 | 0.00 | 4,241.43 | -100% |
| 100 E 622000 290 000 000 | Benefits-Credits | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 622000 400 101 000 | Media-Library Materials-BRME | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 622000 400 102 000 | Media-Library Materials-DES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |

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| 622000 | Educational Media Program Act | | | | | | |
| 100 E 622000 400 401 000 | Media-Library Materials-MDHS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 622000 400 602 000 | Media-Library Materials-PLMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 622--- | | 188,518.31 | 0.00 | 0.00 | 0.00 | 188,518.31 | -100% |
| 623000 | Instructional Related Technolo | | | | | | |
| 100 E 623000 111 000 000 | Instruction Technology;All Sch | 62,442.00 | 0.00 | 5,203.50 | 5,203.50 | 57,238.50 | -92% |
| 100 E 623000 200 000 000 | Benefits | 8,000.00 | 0.00 | 501.99 | 501.99 | 7,498.01 | -94% |
| 100 E 623000 210 000 000 | Benefits-H/V/D, Unused SL | 39.60 | 0.00 | 105.33 | 105.33 | -65.73 | 166% |
| 100 E 623000 220 000 000 | Employer FICA/MDCR/Retirement | 12,232.39 | 0.00 | 1,018.25 | 1,018.25 | 11,214.14 | -92% |
| 100 E 623000 313 000 000 | Technology Training | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -100% |
| 100 E 623000 380 000 000 | | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | -100% |
| 100 E 623--- | | 104,113.99 | 0.00 | 6,829.07 | 6,829.07 | 97,284.92 | -93% |
| 631000 | Board Of Education | | | | | | |
| 100 E 631000 311 000 000 | Professional Fees:Audit ISBA O | 42,000.00 | 0.00 | 2,405.00 | 2,405.00 | 39,595.00 | -94% |
| 100 E 631000 312 000 000 | Attorney Fees | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -100% |
| 100 E 631000 314 000 000 | Publications;Classified & Noti | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 631000 380 000 000 | Travel | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | -100% |
| 100 E 631000 390 000 000 | Dues & Subscriptions | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -100% |
| 100 E 631000 400 000 000 | Supplies/Materials | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 631--- | | 94,000.00 | 0.00 | 2,405.00 | 2,405.00 | 91,595.00 | -97% |
| 632000 | District Administration | | | | | | |
| 100 E 632000 111 000 000 | Superintendent | 122,103.00 | 0.00 | 10,175.25 | 10,175.25 | 111,927.75 | -92% |
| 100 E 632000 112 000 000 | District-Leaderhsip Premium | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 632000 115 000 000 | Secretary;District Office | 50,907.00 | 0.00 | 4,200.24 | 4,200.24 | 46,706.76 | -92% |
| 100 E 632000 175 000 000 | District -Personal Day Buy Out | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100% |
| 100 E 632000 176 000 000 | Master Educator Premiums | 76,000.00 | 0.00 | 1,600.00 | 1,600.00 | 74,400.00 | -98% |
| 100 E 632000 200 000 000 | Benefits-Leadership Premium | 16,000.00 | 0.00 | 831.42 | 831.42 | 15,168.58 | -95% |

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| 632000 | District Administration | | | | | | |
| 100 E 632000 210 000 000 | Benefits-H/V D L Ins Unused SL | 79.20 | 0.00 | 195.22 | 195.22 | -116.02 | 146% |
| 100 E 632000 220 000 000 | Employer FICA/Retirement | 33,892.66 | 0.00 | 3,153.64 | 3,153.64 | 30,739.02 | -91% |
| 100 E 632000 280 000 000 | District EAP Benefits | 5,000.00 | 0.00 | 854.62 | 854.62 | 4,145.38 | -83% |
| 100 E 632000 299 000 000 | District Workman's Comp Insura | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | -100% |
| 100 E 632000 300 000 000 | Purchased Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 632000 310 000 000 | District Professional Developm | 89,000.00 | 0.00 | 487.50 | 487.50 | 88,512.50 | -99% |
| 100 E 632000 322 000 000 | Equipment Rental | 3,300.00 | 0.00 | 323.83 | 323.83 | 2,976.17 | -90% |
| 100 E 632000 352 000 000 | Communication-Telephone | 1,000.00 | 0.00 | 54.15 | 54.15 | 945.85 | -95% |
| 100 E 632000 353 000 000 | Communication-Postage | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 632000 380 000 000 | Travel | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 632000 390 000 000 | Dues & Subscriptions | 3,000.00 | 0.00 | 925.00 | 925.00 | 2,075.00 | -69% |
| 100 E 632000 400 000 000 | Supplies/Materials | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 632000 400 000 310 | Supplies/Materials-Instruction | 600.00 | 0.00 | -56.50 | -56.50 | 656.50 | -109% |
| 100 E 632000 550 000 000 | Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 632--- | --- | 532,881.86 | 0.00 | 22,744.37 | 22,744.37 | 510,137.49 | -96% |
| 641000 | School Administration Program | | | | | | |
| 100 E 641000 111 101 000 | Principal;BRME | 91,259.00 | 0.00 | 7,529.59 | 7,529.59 | 83,729.41 | -92% |
| 100 E 641000 111 102 000 | Principal;DES | 43,689.00 | 0.00 | 3,640.75 | 3,640.75 | 40,048.25 | -92% |
| 100 E 641000 111 401 000 | Principal;MDHS | 98,342.00 | 0.00 | 8,114.00 | 8,114.00 | 90,228.00 | -92% |
| 100 E 641000 111 491 000 | Principal;HHS | 18,071.00 | 0.00 | 1,505.92 | 1,505.92 | 16,565.08 | -92% |
| 100 E 641000 111 521 000 | Special Programs Director | 73,188.00 | 0.00 | 6,023.67 | 6,023.67 | 67,164.33 | -92% |
| 100 E 641000 111 602 000 | Principal;PLMS | 93,026.00 | 0.00 | 7,675.42 | 7,675.42 | 85,350.58 | -92% |
| 100 E 641000 115 101 000 | Secretary;BRME | 96,393.00 | 0.00 | 0.00 | 0.00 | 96,393.00 | -100% |
| 100 E 641000 115 102 000 | Secretary;DES | 36,154.00 | 0.00 | 0.00 | 0.00 | 36,154.00 | -100% |
| 100 E 641000 115 401 000 | Secretary;MDHS | 64,677.00 | 0.00 | 0.00 | 0.00 | 64,677.00 | -100% |
| 100 E 641000 115 521 000 | Secretary - Special Programs | 21,541.00 | 0.00 | 0.00 | 0.00 | 21,541.00 | -100% |
| 100 E 641000 115 602 000 | Secretary;PLMS | 73,150.00 | 0.00 | 0.00 | 0.00 | 73,150.00 | -100% |
| 100 E 641000 161 491 000 | Temp - Secretary - HHS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 641000 165 102 000 | Temp-Secretary;DES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 641000 165 401 000 | Temp-Secretary;MDHS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 641000 165 602 000 | Temp-Secretary;PLMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 641000 200 101 000 | Benefits - M/V/D | 24,040.00 | 0.00 | 0.00 | 0.00 | 24,040.00 | -100% |
| 100 E 641000 200 102 000 | Benefits - M/V/D | 12,200.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | -100% |
| 100 E 641000 200 401 000 | Benefits M/V/D | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | -100% |

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|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 641000 | School Administration Program | | | | | | |
| 100 E 641000 200 491 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 100.39 | 100.39 | 7,899.61 | -99% |
| 100 E 641000 200 521 000 | Benefits - M/V/D | 8,000.00 | 0.00 | 401.58 | 401.58 | 7,598.42 | -95% |
| 100 E 641000 200 602 000 | Benefits M/V/D | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | -100% |
| 100 E 641000 210 101 000 | Benefits-H/V D L Ins Unused SL | 158.60 | 0.00 | 0.00 | 0.00 | 158.60 | -100% |
| 100 E 641000 210 102 000 | Benefits-H/V D L Ins Unused SL | 79.20 | 0.00 | 0.48 | 0.48 | 78.72 | -99% |
| 100 E 641000 210 401 000 | Benefits-H/V D L Ins Unused SL | 118.80 | 0.00 | -45.56 | -45.56 | 164.36 | -138% |
| 100 E 641000 210 491 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 18.13 | 18.13 | 21.47 | -54% |
| 100 E 641000 210 521 000 | Benefits - Sick Leave- Life | 20.00 | 0.00 | 88.05 | 88.05 | -68.05 | 340% |
| 100 E 641000 210 602 000 | Benefits-H/V D L Ins Unused SL | 118.80 | 0.00 | 0.00 | 0.00 | 118.80 | -100% |
| 100 E 641000 220 101 000 | Employer FICA/MDCR/Retirement | 36,761.03 | 0.00 | 0.00 | 0.00 | 36,761.03 | -100% |
| 100 E 641000 220 102 000 | Employer FICA/MDCR/Retirement | 15,641.25 | 0.00 | 8.10 | 8.10 | 15,633.15 | -100% |
| 100 E 641000 220 401 000 | Employer FICA/MDCR/Retirement | 31,935.42 | 0.00 | 0.00 | 0.00 | 31,935.42 | -100% |
| 100 E 641000 220 491 000 | Employer FICA/MDCR/Retirement | 3,540.00 | 0.00 | 294.79 | 294.79 | 3,245.21 | -92% |
| 100 E 641000 220 521 000 | FICA/MEDCARE/PERSI | 18,557.00 | 0.00 | 1,179.13 | 1,179.13 | 17,377.87 | -94% |
| 100 E 641000 220 602 000 | Employer FICA/MDCR/Retirement | 32,553.88 | 0.00 | 0.00 | 0.00 | 32,553.88 | -100% |
| 100 E 641000 290 000 000 | Benefits-Credits | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | -100% |
| 100 E 641000 353 101 000 | Telephone/Postage-BRME | 2,500.00 | 0.00 | 72.14 | 72.14 | 2,427.86 | -97% |
| 100 E 641000 353 102 000 | Telephone/Postage-DES | 2,500.00 | 0.00 | 54.15 | 54.15 | 2,445.85 | -98% |
| 100 E 641000 353 401 000 | Telephone/Postage-MDHS | 4,000.00 | 0.00 | 54.15 | 54.15 | 3,945.85 | -99% |
| 100 E 641000 353 491 000 | Telephone/Postage-HHS | 1,000.00 | 0.00 | 50.00 | 50.00 | 950.00 | -95% |
| 100 E 641000 353 602 000 | Telephone/Postage-PLMS | 4,000.00 | 0.00 | 79.14 | 79.14 | 3,920.86 | -98% |
| 100 E 641000 380 101 000 | Travel-BRME | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 641000 380 102 000 | Travel-DES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 641000 380 401 000 | Travel-MDHS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 641000 380 491 000 | Travel-HHS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 641000 380 602 000 | Travel-PLMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 641000 390 101 000 | Dues & Subscriptions-BRME | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | -100% |
| 100 E 641000 390 102 000 | Dues & Subscriptions-DES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | -100% |
| 100 E 641000 390 401 000 | Dues & Subscriptions-MDHS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | -100% |
| 100 E 641000 390 491 000 | Dues & Subscriptions-HHS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | -100% |
| 100 E 641000 390 602 000 | Dues & Subscriptions-PLMS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | -100% |
| 100 E 641000 400 101 000 | Supplies/Materials-BRME | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 641000 400 102 000 | Supplies/Materials-DES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 641000 400 401 000 | Supplies/Materials-MDHS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 641000 400 491 000 | Supplies/Materials - HHS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 641000 400 602 000 | Supplies/Materials-PLMS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -100% |
| 100 E 641000 550 101 000 | Equipment-BRME | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 641000 550 102 000 | Equipment-DES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 641000 | School Administration Program | | | | | | |
| 100 E 641000 550 401 000 | Equipment-MDHS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 641000 550 491 000 | Equipment - HHS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 641000 550 602 000 | Equipment-PLMS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 641--- | --- | 996,003.58 | 0.00 | 36,844.02 | 36,844.02 | 959,159.56 | -96% |
| 651000 | Business Operations Program | | | | | | |
| 100 E 651000 115 000 000 | Business Office | 80,122.00 | 0.00 | 6,610.75 | 6,610.75 | 73,511.25 | -92% |
| 100 E 651000 200 000 000 | Benefits M/V/D | 8,000.00 | 0.00 | 501.99 | 501.99 | 7,498.01 | -94% |
| 100 E 651000 210 000 000 | Benefits-H/V D L Ins Unused SL | 39.60 | 0.00 | 79.98 | 79.98 | -40.38 | 102% |
| 100 E 651000 220 000 000 | Employer FICA/Retirement | 15,696.00 | 0.00 | 1,293.92 | 1,293.92 | 14,402.08 | -92% |
| 100 E 651000 316 000 000 | Purchased Services | 3,500.00 | 0.00 | 1,541.18 | 1,541.18 | 1,958.82 | -56% |
| 100 E 651000 324 000 000 | Maintenance Contract | 30,000.00 | 0.00 | 13,731.59 | 13,731.59 | 16,268.41 | -54% |
| 100 E 651000 380 000 000 | Travel | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 651000 390 000 000 | Dues & Subscriptions | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | -100% |
| 100 E 651000 400 000 000 | Supplies/Materials | 6,500.00 | 0.00 | 179.74 | 179.74 | 6,320.26 | -97% |
| 100 E 651000 550 000 000 | Equipment | 1,500.00 | 0.00 | -341.08 | -341.08 | 1,841.08 | -123% |
| 100 E 651--- | --- | 153,957.60 | 0.00 | 23,598.07 | 23,598.07 | 130,359.53 | -85% |
| 655000 | Central Services Program | | | | | | |
| 100 E 655000 115 000 000 | Central Services-Secretary | 53,364.00 | 0.00 | 4,402.94 | 4,402.94 | 48,961.06 | -92% |
| 100 E 655000 200 000 000 | Benefits M/D/V | 8,000.00 | 0.00 | 880.38 | 880.38 | 7,119.62 | -89% |
| 100 E 655000 210 000 000 | Benefits-H/V D L Insurance; | 39.60 | 0.00 | 54.37 | 54.37 | -14.77 | 37% |
| 100 E 655000 220 000 000 | Employers FICA/MDCR/PERSI | 10,454.01 | 0.00 | 830.20 | 830.20 | 9,623.81 | -92% |
| 100 E 655000 300 000 000 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 655000 350 000 000 | Purchased Services-Assessment | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | -100% |
| 100 E 655000 400 000 000 | Supplies/Materials | 1,000.00 | 0.00 | 16.99 | 16.99 | 983.01 | -98% |
| 100 E 655--- | --- | 87,857.61 | 0.00 | 6,184.88 | 6,184.88 | 81,672.73 | -93% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 656000 | Administrative Technology Serv | | | | | | |
| 100 E 656000 111 000 000 | Admin Technology;All Schools | 80,122.00 | 0.00 | 6,610.75 | 6,610.75 | 73,511.25 | -92% |
| 100 E 656000 200 000 000 | Benefits | 8,000.00 | 0.00 | 546.64 | 546.64 | 7,453.36 | -93% |
| 100 E 656000 210 000 000 | Benefits-H/V/D, Unused SL | 39.60 | 0.00 | 79.98 | 79.98 | -40.38 | 102% |
| 100 E 656000 220 000 000 | Employer FICA/MDCR/Retirement | 15,696.00 | 0.00 | 1,288.35 | 1,288.35 | 14,407.65 | -92% |
| 100 E 656000 300 000 000 | Purchased Services | 165,663.50 | 0.00 | 64,173.13 | 64,173.13 | 101,490.37 | -61% |
| 100 E 656000 315 000 000 | Other Professional Services | 1,500.00 | 0.00 | 118.30 | 118.30 | 1,381.70 | -92% |
| 100 E 656000 350 101 000 | Technology Communication | 45,502.70 | 0.00 | 3,293.41 | 3,293.41 | 42,209.29 | -93% |
| 100 E 656000 350 102 000 | Technology Communication | 18,941.71 | 0.00 | 1,561.92 | 1,561.92 | 17,379.79 | -92% |
| 100 E 656000 350 401 000 | Technology Communication | 37,013.43 | 0.00 | 3,042.66 | 3,042.66 | 33,970.77 | -92% |
| 100 E 656000 350 491 000 | Technology Communication | 1,290.00 | 0.00 | 82.45 | 82.45 | 1,207.55 | -94% |
| 100 E 656000 350 602 000 | Technology Communication | 32,446.68 | 0.00 | 1,896.39 | 1,896.39 | 30,550.29 | -94% |
| 100 E 656000 555 000 000 | Equipment | 123,700.00 | 0.00 | 47,262.01 | 47,262.01 | 76,437.99 | -62% |
| 100 E 656--- | --- | 529,915.62 | 0.00 | 129,955.99 | 129,955.99 | 399,959.63 | -75% |
| 661000 | Buildings - Care Program (cust | | | | | | |
| 100 E 661000 115 000 000 | Custodian;All Schools | 333,172.00 | 0.00 | 20,413.62 | 20,413.62 | 312,758.38 | -94% |
| 100 E 661000 165 000 000 | Temp-Custodians;All Schools | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -100% |
| 100 E 661000 200 000 000 | Benefits M/D/V | 72,000.00 | 0.00 | 3,737.18 | 3,737.18 | 68,262.82 | -95% |
| 100 E 661000 210 000 000 | Benefits-H/V/D, Unused SL | 356.40 | 0.00 | 343.24 | 343.24 | 13.16 | -4% |
| 100 E 661000 220 000 000 | Employer FICA/Retirement | 65,268.39 | 0.00 | 3,956.84 | 3,956.84 | 61,311.55 | -94% |
| 100 E 661000 331 010 000 | Water and/or Sewer-D.O. | 1,200.00 | 0.00 | 89.44 | 89.44 | 1,110.56 | -93% |
| 100 E 661000 331 101 000 | Water and/or Sewer-BRME | 16,000.00 | 0.00 | 1,183.37 | 1,183.37 | 14,816.63 | -93% |
| 100 E 661000 331 102 000 | Water and/or Sewer-DES | 6,000.00 | 0.00 | 290.75 | 290.75 | 5,709.25 | -95% |
| 100 E 661000 331 401 000 | Water and/or Sewer-MDHS | 20,000.00 | 0.00 | 1,578.95 | 1,578.95 | 18,421.05 | -92% |
| 100 E 661000 331 491 000 | Water and/or Sewer-HHS | 2,000.00 | 0.00 | 132.40 | 132.40 | 1,867.60 | -93% |
| 100 E 661000 331 601 000 | Water and/or Sewer-YP | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | -100% |
| 100 E 661000 331 602 000 | Water and/or Sewer-PLMS | 18,000.00 | 0.00 | 1,185.89 | 1,185.89 | 16,814.11 | -93% |
| 100 E 661000 331 701 000 | Water and/or Sewer-Maint Bldg | 2,000.00 | 0.00 | 90.70 | 90.70 | 1,909.30 | -95% |
| 100 E 661000 332 010 000 | Electricity-D.O. | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | -100% |
| 100 E 661000 332 101 000 | Electricity-BRME | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | -100% |
| 100 E 661000 332 102 000 | Electricity-DES | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | -100% |
| 100 E 661000 332 401 000 | Electricity-MDHS | 105,000.00 | 0.00 | 5,383.06 | 5,383.06 | 99,616.94 | -95% |
| 100 E 661000 332 491 000 | Electricity-HHS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 661000 332 601 000 | Electricity-YP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 661000 332 602 000 | Electricity-PLMS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 661000 | Buildings - Care Program (cust | | | | | | |
| 100 E 661000 332 701 000 | Electricity-Maint Bldg | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | -100% |
| 100 E 661000 334 102 000 | Propane-DES | 6,000.00 | 0.00 | 282.82 | 282.82 | 5,717.18 | -95% |
| 100 E 661000 334 602 000 | Propane-PLMS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -100% |
| 100 E 661000 334 701 000 | Propane-Maint Bldg | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 661000 335 101 000 | Trash-BRME | 7,000.00 | 0.00 | 416.09 | 416.09 | 6,583.91 | -94% |
| 100 E 661000 335 102 000 | Trash-DES | 4,000.00 | 0.00 | 336.85 | 336.85 | 3,663.15 | -92% |
| 100 E 661000 335 401 000 | Trash-MDHS | 8,000.00 | 0.00 | 760.16 | 760.16 | 7,239.84 | -90% |
| 100 E 661000 335 491 000 | Trash - HHS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 661000 335 602 000 | Trash-PLMS | 6,000.00 | 0.00 | 475.89 | 475.89 | 5,524.11 | -92% |
| 100 E 661000 380 701 000 | Travel-Maint Dept | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 661000 400 101 000 | Custodial Supplies/Materials-B | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 661000 400 102 000 | Custodial Supplies/Materials-D | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 661000 400 401 000 | Custodial Supplies/Materials-M | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | -100% |
| 100 E 661000 400 491 000 | Custodial Supplies/Materials-H | 1,000.00 | 0.00 | 222.20 | 222.20 | 777.80 | -78% |
| 100 E 661000 400 602 000 | Custodial Supplies/Materials-P | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | -100% |
| 100 E 661000 400 701 000 | Custodial Supplies/Materials-M | 2,000.00 | 0.00 | 20.00 | 20.00 | 1,980.00 | -99% |
| 100 E 661000 550 101 000 | Custodial Equipment-BRME | 2,700.00 | 0.00 | 31.20 | 31.20 | 2,668.80 | -99% |
| 100 E 661000 550 401 000 | Custodial Equipment-MDHS | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | -100% |
| 100 E 661000 550 602 000 | Custodial Equipment-PLMS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | -100% |
| 100 E 661000 711 000 000 | Liability/Property Insurance | 62,000.00 | 0.00 | 61,922.00 | 61,922.00 | 78.00 | 0% |
| 100 E 661--- | --- | 983,896.79 | 0.00 | 102,852.65 | 102,852.65 | 881,044.14 | -90% |
| 663000 | Maintenance - Buildings And Eq | | | | | | |
| 100 E 663000 320 101 000 | Purchased Services-NSO-BRME | 4,500.00 | 0.00 | 193.50 | 193.50 | 4,306.50 | -96% |
| 100 E 663000 320 102 000 | Purchased Services-NSO-DES | 2,000.00 | 0.00 | 193.50 | 193.50 | 1,806.50 | -90% |
| 100 E 663000 320 401 000 | Purchased Services-NSO-MDHS | 3,000.00 | 0.00 | 493.50 | 493.50 | 2,506.50 | -84% |
| 100 E 663000 320 491 000 | Purchased Services-NSO-HHS | 800.00 | 0.00 | 193.50 | 193.50 | 606.50 | -76% |
| 100 E 663000 320 601 000 | Purchased Services-NSO-YP | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | -100% |
| 100 E 663000 320 602 000 | Purchased Services-NSO-PLMS | 6,000.00 | 0.00 | 493.50 | 493.50 | 5,506.50 | -92% |
| 100 E 663000 320 701 000 | Purchased Services-NSO-Maint B | 8,000.00 | 0.00 | 425.10 | 425.10 | 7,574.90 | -95% |
| 100 E 663000 320 801 000 | Purchased Services-NSO-Transpo | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 663000 400 101 000 | Supplies/Materials-NSO-BRME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 663000 400 102 000 | Supplies/Materials-NSO-DES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 663000 400 401 000 | Supplies/Materials-NSO-MDHS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 663000 400 491 000 | Supplies/Materials-NSO-HHS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 663000 | Maintenance - Buildings And Eq | | | | | | |
| 100 E 663000 400 602 000 | Supplies/Materials-NSO-PLMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 663000 400 701 000 | Supplies/Materials-NSO-Maint/D | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 100 E 663000 400 801 000 | Supplies-NSO-Transport | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -100% |
| 100 E 663--- | --- | 45,800.00 | 0.00 | 1,992.60 | 1,992.60 | 43,807.40 | -96% |
| 664000 | Maintenance - Buildings And Eq | | | | | | |
| 100 E 664000 115 000 000 | Maintenance;Facilities | 192,767.00 | 0.00 | 24,618.36 | 24,618.36 | 168,148.64 | -87% |
| 100 E 664000 200 000 000 | Benefits - M/V/D | 24,000.00 | 0.00 | 3,447.92 | 3,447.92 | 20,552.08 | -86% |
| 100 E 664000 210 000 000 | Benefits-H/V D L Ins;WC Unused | 118.80 | 0.00 | 334.34 | 334.34 | -215.54 | 181% |
| 100 E 664000 220 000 000 | Employer FICA/Retirement | 15,696.00 | 0.00 | 4,729.72 | 4,729.72 | 10,966.28 | -70% |
| 100 E 664000 320 101 000 | Purchased Services-SO-BRME | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | -100% |
| 100 E 664000 320 102 000 | Purchased Services-SO-DES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | -100% |
| 100 E 664000 320 401 000 | Purchased Services-SO-MDHS | 15,000.00 | 0.00 | 15,080.00 | 15,080.00 | -80.00 | 1% |
| 100 E 664000 320 491 000 | Purchased Services-SO-HHS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 664000 320 602 000 | Purchased Services-SO-PLMS | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | -100% |
| 100 E 664000 400 101 000 | Supplies/Materials-SO-BRME | 4,000.00 | 0.00 | 4,030.88 | 4,030.88 | -30.88 | 1% |
| 100 E 664000 400 102 000 | Supplies/Materials-SO-DES | 4,000.00 | 0.00 | 400.55 | 400.55 | 3,599.45 | -90% |
| 100 E 664000 400 401 000 | Supplies/Materials-SO-MDHS | 40,500.00 | 0.00 | 1,540.08 | 1,540.08 | 38,959.92 | -96% |
| 100 E 664000 400 491 000 | Supplies/Materials-SO-HHS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 664000 400 602 000 | Supplies/Materials-SO-PLMS | 4,500.00 | 0.00 | 614.34 | 614.34 | 3,885.66 | -86% |
| 100 E 664000 400 701 000 | Supplies/Materials-Maint. Bldg | 2,000.00 | 0.00 | 49.83 | 49.83 | 1,950.17 | -98% |
| 100 E 664000 550 101 000 | Equipment-SO-BRME | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | -100% |
| 100 E 664000 550 102 000 | Equipment-SO-DES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | -100% |
| 100 E 664000 550 401 000 | Equipment-SO-MDHS | 35,400.00 | 0.00 | 0.00 | 0.00 | 35,400.00 | -100% |
| 100 E 664000 550 491 000 | Equipment-SO-HHS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | -100% |
| 100 E 664000 550 602 000 | Equipment-SO-PLMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 664--- | --- | 412,681.80 | 0.00 | 54,846.02 | 54,846.02 | 357,835.78 | -87% |
| 665000 | Maintenance - Grounds | | | | | | |
| 100 E 665000 115 000 000 | Maintenance;Grounds | 105,120.00 | 0.00 | 15.49 | 15.49 | 105,104.51 | -100% |
| 100 E 665000 200 000 000 | | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -100% |
| 100 E 665000 210 000 000 | Benefits-H/V D L Ins;WC UNSL | 79.20 | 0.00 | 0.00 | 0.00 | 79.20 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 665000 | Maintenance - Grounds | | | | | | |
| 100 E 665000 220 000 000 | Employer FICA/Retirement | 42,660.17 | 0.00 | 0.00 | 0.00 | 42,660.17 | -100% |
| 100 E 665000 320 101 000 | Purchased Services-Grounds-BRM | 25,750.00 | 0.00 | 9,030.00 | 9,030.00 | 16,720.00 | -65% |
| 100 E 665000 320 102 000 | Purchased Services-Grounds-DES | 23,750.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | -100% |
| 100 E 665000 320 401 000 | Purchased Services-Ground-MDHS | 28,750.00 | 0.00 | 11,182.00 | 11,182.00 | 17,568.00 | -61% |
| 100 E 665000 320 491 000 | Purchased Services-Grounds-HHS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 665000 320 601 000 | Purchased Services-Grounds-YP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 665000 320 602 000 | Purchased Services-Grounds-PLM | 33,750.00 | 0.00 | 6,043.00 | 6,043.00 | 27,707.00 | -82% |
| 100 E 665000 320 701 000 | Purchased Services-Grounds-Mai | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 665000 320 801 000 | Purchased Services-Grounds-Tra | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 665000 400 101 000 | Supplies/Materials-Grounds-BRM | 5,000.00 | 0.00 | 125.40 | 125.40 | 4,874.60 | -97% |
| 100 E 665000 400 102 000 | Supplies/Materials-Grounds-DES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 100 E 665000 400 401 000 | Supplies/Materials-Grounds-MDH | 5,000.00 | 0.00 | 749.37 | 749.37 | 4,250.63 | -85% |
| 100 E 665000 400 491 000 | Supplies/Materials-Grounds-HHS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 665000 400 602 000 | Supplies/Materials-Grounds-PLM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 665000 400 602 001 | Supplies-Materials-Sabala | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | -100% |
| 100 E 665000 400 701 000 | Supplies/Materials-Grounds-Mai | 25,000.00 | 0.00 | 425.47 | 425.47 | 24,574.53 | -98% |
| 100 E 665000 400 801 000 | Supplies/Materials-Grounds-Tra | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 100 E 665000 550 101 000 | Equipment-Grounds-BRME | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 665000 550 102 000 | Equipment-Grounds-DES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 665000 550 401 000 | Equipment-Grounds-MDHS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 100 E 665000 550 602 000 | Equipment-Grounds-PLMS | 2,500.00 | 0.00 | 81.17 | 81.17 | 2,418.83 | -97% |
| 100 E 665000 550 602 001 | Equipment - Sabala Field | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 665000 550 701 000 | Equipment-Grounds-Maint Bldg | 38,000.00 | 0.00 | 648.62 | 648.62 | 37,351.38 | -98% |
| 100 E 665--- | --- | 385,359.37 | 0.00 | 28,300.52 | 28,300.52 | 357,058.85 | -93% |
| 681000 | Pupil-To-School Transportation | | | | | | |
| 100 E 681000 340 000 000 | Transportation-In Lieu | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 100 E 681000 341 000 000 | Contract Transportation-Reg Ro | 775,000.00 | 0.00 | 2,213.00 | 2,213.00 | 772,787.00 | -100% |
| 100 E 681--- | --- | 780,000.00 | 0.00 | 2,213.00 | 2,213.00 | 777,787.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 682000 | Pupil-Activity Transportation | | | | | | |
| 100 E 682000 340 401 000 | Contract Transport;Field Trip- | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -100% |
| 100 E 682000 340 602 000 | Contract Transport;Field Trip- | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -100% |
| 100 E 682000 346 101 000 | Contract Transport;Field Trips | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | -100% |
| 100 E 682000 346 102 000 | Contract Transport;Field Trips | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 100 E 682000 346 401 000 | Contract Transport;Extra Curr- | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | -100% |
| 100 E 682000 346 491 000 | Contract Transport;Field Trips | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 682000 346 602 000 | Contract Transport;Extra Curr- | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -100% |
| 100 E 682--- | --- | 120,500.00 | 0.00 | 0.00 | 0.00 | 120,500.00 | -100% |
| 683000 | General Transportation Program | | | | | | |
| 100 E 683000 329 000 000 | General Transport-Maint Contra | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -100% |
| 100 E 683000 400 000 000 | Gen Transport-Supplies/Materia | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 683000 421 000 000 | General Transport-Fuel | 16,000.00 | 0.00 | 747.40 | 747.40 | 15,252.60 | -95% |
| 100 E 683000 425 000 000 | General Transport-Parts | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 683--- | --- | 24,500.00 | 0.00 | 747.40 | 747.40 | 23,752.60 | -97% |
| 691000 | Other Support Services Program | | | | | | |
| 100 E 691000 110 010 000 | EL Teacher - District Wide | 53,925.00 | 0.00 | 0.00 | 0.00 | 53,925.00 | -100% |
| 100 E 691000 200 010 000 | Benefits - H/D/V | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 100 E 691000 210 010 000 | Benefits -Life/PERSI Sick Leav | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 100 E 691000 220 010 000 | FICA/MDCR/PERSI | 10,564.00 | 0.00 | 0.00 | 0.00 | 10,564.00 | -100% |
| 100 E 691000 300 010 000 | EL Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 100 E 691000 380 010 000 | EL Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 691000 400 010 000 | EL Supplies and Materials | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 100 E 691--- | --- | 75,528.60 | 0.00 | 0.00 | 0.00 | 75,528.60 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|---------------|-----------------|
| 710000 | Food Services Program | | | | | | |
| 100 E 710000 200 000 000 | H/D/V | 48,100.00 | 0.00 | -3,190.54 | -3,190.54 | 51,290.54 | -107% |
| 100 E 710000 210 000 000 | Benefits-H/V D L Ins;WC Unused | 317.00 | 0.00 | -260.28 | -260.28 | 577.28 | -182% |
| 100 E 710000 220 000 000 | Employer FICA/Retirement | 37,535.42 | 0.00 | -3,073.52 | -3,073.52 | 40,608.94 | -108% |
| 100 E 710000 290 000 000 | Benefits-Credits | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 100 E 710--- | | 86,452.42 | 0.00 | -6,524.34 | -6,524.34 | 92,976.76 | -108% |
| 920000 | Fund Transfers - Out | | | | | | |
| 100 E 920000 810 000 000 | Transfers | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -100% |
| 100 E 920--- | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -100% |
| 950000 | Contingency Reserve (33-801a) | | | | | | |
| 100 E 950000 850 000 000 | Contingency Reserve | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -100% |
| 100 E 950--- | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -100% |
| 100 - | | 14,975,127.46 | 0.00 | 427,736.09 | 427,736.09 | 14,547,391.37 | -97% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 512000 | Elementary Program (k-6) | | | | | | |
| 220 E 512000 550 000 000 | Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 220 E 512--- | --- | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 515000 | Secondary Program (7-12) | | | | | | |
| 220 E 515000 550 000 000 | Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 220 E 515--- | --- | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -100% |
| 632000 | District Administration | | | | | | |
| 220 E 632000 290 000 000 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | -100% |
| 220 E 632000 400 000 000 | District COVID Response | 120,000.00 | 0.00 | 3,319.80 | 3,319.80 | 116,680.20 | -97% |
| 220 E 632--- | --- | 245,000.00 | 0.00 | 3,319.80 | 3,319.80 | 241,680.20 | -99% |
| 220 - | ----- | 265,000.00 | 0.00 | 3,319.80 | 3,319.80 | 261,680.20 | -99% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 232 E 515000 440 000 000 | Advanced Opportunities | 4,945.00 | 0.00 | 11,623.00 | 11,623.00 | -6,678.00 | 135% |
| 232 E 515--- | --- | 4,945.00 | 0.00 | 11,623.00 | 11,623.00 | -6,678.00 | 135% |
| 232 - | ----- | 4,945.00 | 0.00 | 11,623.00 | 11,623.00 | -6,678.00 | 135% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 740000 | SBAA | | | | | | |
| 238 E 740000 000 000 000 | Student Activity Program | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -100% |
| 238 E 740--- | ---- | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -100% |
| 238 - | ----- | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 241 E 515000 111 000 210 | Reg-Teacher;Driver Education | 20,000.00 | 0.00 | 1,237.50 | 1,237.50 | 18,762.50 | -94% |
| 241 E 515000 210 000 210 | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | -100% |
| 241 E 515000 220 000 210 | | 3,918.00 | 0.00 | 94.67 | 94.67 | 3,823.33 | -98% |
| 241 E 515000 400 000 210 | Supplies/Materials-Driver Ed | 500.00 | 0.00 | 17.99 | 17.99 | 482.01 | -96% |
| 241 E 515--- | --- | 24,618.00 | 0.00 | 1,350.16 | 1,350.16 | 23,267.84 | -95% |
| 683000 | General Transportation Program | | | | | | |
| 241 E 683000 421 000 210 | Supplies Transport-Fuel;Driver | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 241 E 683--- | --- | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 241 - | ----- | 26,118.00 | 0.00 | 1,350.16 | 1,350.16 | 24,767.84 | -95% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 243 E 515000 300 401 161 | Purd Svc - Family/Consumer Sci | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | -100% |
| 243 E 515000 300 401 164 | Purd Svs - Health Professions | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 243 E 515000 380 401 162 | Travel - Business Technology | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 243 E 515000 380 401 163 | Travel - Technology Education | 684.00 | 0.00 | 0.00 | 0.00 | 684.00 | -100% |
| 243 E 515000 400 401 161 | Supplies - Family/Consumer Sci | 9,426.00 | 0.00 | 0.00 | 0.00 | 9,426.00 | -100% |
| 243 E 515000 400 401 162 | Supplies - Business Technology | 6,876.00 | 0.00 | 0.00 | 0.00 | 6,876.00 | -100% |
| 243 E 515000 400 401 163 | Supplies - Technology Educatio | 6,692.00 | 0.00 | 0.00 | 0.00 | 6,692.00 | -100% |
| 243 E 515000 400 401 164 | Supplies - Health Professions | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | -100% |
| 243 E 515000 550 401 162 | Equipment - Business Technolog | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 243 E 515000 550 401 163 | Equipment - Technology Educati | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -100% |
| 243 E 515000 550 401 164 | Equipment - Health Professions | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 243 E 515--- | --- | 33,578.00 | 0.00 | 0.00 | 0.00 | 33,578.00 | -100% |
| 243 - | ----- | 33,578.00 | 0.00 | 0.00 | 0.00 | 33,578.00 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 623000 | Instructional Related Technolo | | | | | | |
| 245 E 623000 555 000 000 | Technology Hardware | 205,400.00 | 0.00 | 22,268.23 | 22,268.23 | 183,131.77 | -89% |
| 245 E 623--- | --- | 205,400.00 | 0.00 | 22,268.23 | 22,268.23 | 183,131.77 | -89% |
| 245 - | --- | 205,400.00 | 0.00 | 22,268.23 | 22,268.23 | 183,131.77 | -89% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 246 E 515000 300 000 000 | Purchased Services | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 246 E 515000 400 000 000 | Supplies/Materials | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 246 E 515--- | ---- | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -100% |
| 246 - | ----- | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 521000 | Special Education Program | | | | | | |
| 251 E 521000 111 000 000 | Reg-Teacher Exceptional Ed | 83,902.00 | 0.00 | 0.00 | 0.00 | 83,902.00 | -100% |
| 251 E 521000 200 000 000 | Benefits M/V/D | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 251 E 521000 210 000 000 | Benefits-H/V D L Ins;WC Unused | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | -100% |
| 251 E 521000 220 000 000 | Employer FICA/Retirement | 16,436.00 | 0.00 | 0.00 | 0.00 | 16,436.00 | -100% |
| 251 E 521000 300 102 000 | Purchased Services-DES | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | -100% |
| 251 E 521000 300 602 000 | Purchased Services - PLMS | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | -100% |
| 251 E 521000 400 102 000 | Supplies/Materials-DES | 1,393.00 | 0.00 | 0.00 | 0.00 | 1,393.00 | -100% |
| 251 E 521000 400 601 000 | Supplies/Materials | 1,393.00 | 0.00 | 0.00 | 0.00 | 1,393.00 | -100% |
| 251 E 521--- | | 115,663.60 | 0.00 | 0.00 | 0.00 | 115,663.60 | -100% |
| 251 - | | 115,663.60 | 0.00 | 0.00 | 0.00 | 115,663.60 | -100% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 521000 | Special Education Program | | | | | | |
| 257 E 521000 111 000 000 | Reg-Teacher Except Ed | 140,372.00 | 0.00 | 11,434.67 | 11,434.67 | 128,937.33 | -92% |
| 257 E 521000 115 000 000 | Reg-Ex Ed Aide;All Schools | 0.00 | 0.00 | -11,434.67 | -11,434.67 | 11,434.67 | 0% |
| 257 E 521000 200 000 000 | Benefits - M/D/V | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -100% |
| 257 E 521000 210 000 000 | Benefits-H/V D L Ins;WC Unused | 79.20 | 0.00 | 0.00 | 0.00 | 79.20 | -100% |
| 257 E 521000 220 000 000 | Employer FICA/Retirement | 27,499.00 | 0.00 | 0.00 | 0.00 | 27,499.00 | -100% |
| 257 E 521000 300 000 000 | Purchased Services | 8,763.00 | 0.00 | 3,302.78 | 3,302.78 | 5,460.22 | -62% |
| 257 E 521000 400 000 000 | Supplies-General | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 257 E 521000 550 000 000 | Equipment | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | -100% |
| 257 E 521--- | --- | 207,013.20 | 0.00 | 3,302.78 | 3,302.78 | 203,710.42 | -98% |
| 257 - | ----- | 207,013.20 | 0.00 | 3,302.78 | 3,302.78 | 203,710.42 | -98% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 521000 | Special Education Program | | | | | | |
| 258 E 521000 115 000 000 | Reg-Ex Ed Aide;All Schools | 7,696.00 | 0.00 | 0.00 | 0.00 | 7,696.00 | -100% |
| 258 E 521000 200 000 000 | | 1,600.00 | 0.00 | 127.70 | 127.70 | 1,472.30 | -92% |
| 258 E 521000 210 000 000 | | 0.00 | 0.00 | 16.95 | 16.95 | -16.95 | 0% |
| 258 E 521000 220 000 000 | | 1,508.00 | 0.00 | 131.87 | 131.87 | 1,376.13 | -91% |
| 258 E 521--- | | 10,804.00 | 0.00 | 276.52 | 276.52 | 10,527.48 | -97% |
| 258 - | | 10,804.00 | 0.00 | 276.52 | 276.52 | 10,527.48 | -97% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 521000 | Special Education Program | | | | | | |
| 260 E 521000 210 000 000 | | 0.00 | 0.00 | 6.38 | 6.38 | -6.38 | 0% |
| 260 E 521000 220 000 000 | | 0.00 | 0.00 | 107.29 | 107.29 | -107.29 | 0% |
| 260 E 521000 300 000 000 | | 165,000.00 | 0.00 | 2,462.77 | 2,462.77 | 162,537.23 | -99% |
| 260 E 521000 400 000 000 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -100% |
| 260 E 521--- | | 170,000.00 | 0.00 | 2,576.44 | 2,576.44 | 167,423.56 | -98% |
| 260 - | | 170,000.00 | 0.00 | 2,576.44 | 2,576.44 | 167,423.56 | -98% |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 621000 | Instructional Improvement Prog | | | | | | |
| 262 E 621000 110 000 000 | Reg-Employee;Title V B Rural | 23,207.00 | 0.00 | 0.00 | 0.00 | 23,207.00 | -100% |
| 262 E 621---- | ---- | 23,207.00 | 0.00 | 0.00 | 0.00 | 23,207.00 | -100% |
| 262 - ----- | ---- | 23,207.00 | 0.00 | 0.00 | 0.00 | 23,207.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 512000 | Elementary Program (k-6) | | | | | | |
| 271 E 512000 111 000 000 | Title IIA Salary | 8,738.00 | 0.00 | 728.15 | 728.15 | 8,009.85 | -92% |
| 271 E 512000 200 000 000 | | 699.00 | 0.00 | 69.82 | 69.82 | 629.18 | -90% |
| 271 E 512000 210 000 000 | Title IIA-Benefits-H/V/D/L Ins | 100.00 | 0.00 | 8.77 | 8.77 | 91.23 | -91% |
| 271 E 512000 220 000 000 | Benefits-Employer FICA/Retirem | 1,755.00 | 0.00 | 140.70 | 140.70 | 1,614.30 | -92% |
| 271 E 512000 300 000 000 | Purchased Services | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -100% |
| 271 E 512000 380 000 000 | Travel | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -100% |
| 271 E 512000 400 000 000 | Supplies-All | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | -100% |
| 271 E 512--- | --- | 23,292.00 | 0.00 | 947.44 | 947.44 | 22,344.56 | -96% |
| 271 - | ----- | 23,292.00 | 0.00 | 947.44 | 947.44 | 22,344.56 | -96% |
| ===== | | | | | | | |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|-----------|-----------------|
| 515000 | Secondary Program (7-12) | | | | | | |
| 273 E 515000 300 000 000 | Title IV-A - Safe and Drug Fre | 0.00 | 12,244.00 | 0.00 | 0.00 | 12,244.00 | 0% |
| 273 E 515--- | --- | 0.00 | 12,244.00 | 0.00 | 0.00 | 12,244.00 | 0% |
| 540000 | Other School Programs | | | | | | |
| 273 E 540000 300 000 000 | Purchased Services | 12,244.00 | -12,244.00 | 0.00 | 0.00 | 0.00 | -100% |
| 273 E 540--- | --- | 12,244.00 | -12,244.00 | 0.00 | 0.00 | 0.00 | -100% |
| 273 - | ----- | 12,244.00 | 0.00 | 0.00 | 0.00 | 12,244.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 651000 | Business Operations Program | | | | | | |
| 290 E 651000 550 000 000 | | 0.00 | 0.00 | -37.73 | -37.73 | 37.73 | 0% |
| 290 E 651--- | | 0.00 | 0.00 | -37.73 | -37.73 | 37.73 | 0% |
| 710000 | Food Services Program | | | | | | |
| 290 E 710000 115 000 000 | Reg-Cook/Supervisor | 191,605.00 | 0.00 | -434.06 | -434.06 | 192,039.06 | -100% |
| 290 E 710000 200 000 000 | | 0.00 | 0.00 | 3,190.54 | 3,190.54 | -3,190.54 | 0% |
| 290 E 710000 210 000 000 | Benefits-PERSI | 0.00 | 0.00 | 254.89 | 254.89 | -254.89 | 0% |
| 290 E 710000 220 000 000 | | 0.00 | 0.00 | 2,981.53 | 2,981.53 | -2,981.53 | 0% |
| 290 E 710000 450 000 000 | Supplies/Materials-Food Purcha | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | -100% |
| 290 E 710000 490 000 000 | Supplies/Materials-Food Produc | 2,000.00 | 0.00 | 50.00 | 50.00 | 1,950.00 | -98% |
| 290 E 710000 550 000 000 | Equipment | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -100% |
| 290 E 710--- | | 377,605.00 | 0.00 | 6,042.90 | 6,042.90 | 371,562.10 | -98% |
| 290 - | | 377,605.00 | 0.00 | 6,005.17 | 6,005.17 | 371,599.83 | -98% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 911000 | Debt Services Program - Princi | | | | | | |
| 310 E 911000 610 000 000 | Principal | 1,875,000.00 | 0.00 | 1,790,000.00 | 1,790,000.00 | 85,000.00 | -5% |
| 310 E 911--- | --- | 1,875,000.00 | 0.00 | 1,790,000.00 | 1,790,000.00 | 85,000.00 | -5% |
| 912000 | Debt Services Program - Intere | | | | | | |
| 310 E 912000 620 000 000 | Interest | 495,200.00 | 0.00 | 292,350.00 | 292,350.00 | 202,850.00 | -41% |
| 310 E 912000 690 000 000 | Service Fees | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -100% |
| 310 E 912--- | --- | 498,200.00 | 0.00 | 292,350.00 | 292,350.00 | 205,850.00 | -41% |
| 310 - | ----- | 2,373,200.00 | 0.00 | 2,082,350.00 | 2,082,350.00 | 290,850.00 | -12% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|------------|-----------------|
| 664000 | Maintenance - Buildings And Eq | | | | | | |
| 410 E 664000 535 101 000 | MM-Building Components-BRMES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | -100% |
| 410 E 664--- | ---- | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | -100% |
| 665000 | Maintenance - Grounds | | | | | | |
| 410 E 665000 525 401 000 | MM-Land Improvements-MDHS | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -100% |
| 410 E 665--- | ---- | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -100% |
| 410 - | ----- | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|----------|-----------------|
| 720000 | Community Services Program | | | | | | |
| 710 E 720000 390 000 000 | Purchased Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 710 E 720--- | --- | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| 710 - | --- | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|----------|-----------------|
| 542000 | Adult School Program | | | | | | |
| 720 E 542000 300 000 000 | Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 720 E 542--- | --- | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| 720 - | --- | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -100% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|----------|-----------------|
| 512000 | Elementary Program (k-6) | | | | | | |
| 730 E 512000 111 102 000 | DES Scholarship Awards | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 730 E 512--- | --- | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 730 - | --- | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Budget Revisions | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance | YTD % Remaining |
|----------------------|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|---------------|-----------------|
| Grand Expense Totals | | 19,256,697.26 | 1,000.00 | 2,561,755.63 | 2,561,755.63 | 16,695,941.63 | -87% |

Number of Accounts: 490

***** End of report *****

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|---------------|
| 100 | General M & O | | | | | |
| 410000 | Revenue From Local Sources | | | | | |
| 100 R 411100 000 000 000 | Budget Stabilization Fund Lev | 5,658,712.00 | 5,658,712.00 | 0.00 | 0.00 | 5,658,712.00 |
| 100 R 411400 000 000 000 | Tort Liability Levy | 30,543.00 | 30,543.00 | 8,646.99 | 8,646.99 | 21,896.01 |
| 100 R 413000 001 000 000 | Penalties & Interest on Delq T | 70,000.00 | 70,000.00 | 7,691.07 | 7,691.07 | 62,308.93 |
| 100 R 415000 001 000 000 | Earnings on Investments | 25,000.00 | 25,000.00 | 19.97 | 19.97 | 24,980.03 |
| 100 R 416100 000 000 000 | | 0.00 | 0.00 | 128.00 | 128.00 | -128.00 |
| 100 R 419100 000 000 000 | Rental;Buildings & Grounds | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100 R 419900 000 000 000 | Other Local Revenue | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 100 R 41---- | | 5,790,755.00 | 5,790,755.00 | 16,486.03 | 16,486.03 | 5,774,268.97 |
| 430000 | Revenue From State Sources | | | | | |
| 100 R 431100 000 000 000 | State Support - Foundation | 6,647,988.00 | 6,647,988.00 | 308,772.69 | 308,772.69 | 6,339,215.31 |
| 100 R 431200 000 000 000 | State Support - Transportation | 548,000.00 | 548,000.00 | 0.00 | 0.00 | 548,000.00 |
| 100 R 431800 000 000 000 | State Support - Benefits | 928,298.00 | 928,298.00 | 0.00 | 0.00 | 928,298.00 |
| 100 R 431900 000 000 000 | State Support - Other | 407,000.00 | 407,000.00 | 931.50 | 931.50 | 406,068.50 |
| 100 R 437000 000 000 000 | State Lottery/Other Maintenanc | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 100 R 438000 000 000 000 | Revenue in Lieu of Taxes | 31,457.00 | 31,457.00 | 0.00 | 0.00 | 31,457.00 |
| 100 R 43---- | | 8,652,743.00 | 8,652,743.00 | 309,704.19 | 309,704.19 | 8,343,038.81 |
| 100 - | | 14,443,498.00 | 14,443,498.00 | 326,190.22 | 326,190.22 | 14,117,307.78 |
| 220 | Forest Reserve Fund | | | | | |
| 410000 | Revenue From Local Sources | | | | | |
| 220 R 415000 000 000 000 | Earnings on Investments | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 220 R 41---- | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 220 - | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|------------|
| 232 | Local Special Projects | | | | | |
| 410000 | Revenue From Local Sources | | | | | |
| 232 R 417900 101 000 000 | Advanced Opportunities | 4,945.00 | 4,945.00 | 0.00 | 0.00 | 4,945.00 |
| 232 R 41----- | | 4,945.00 | 4,945.00 | 0.00 | 0.00 | 4,945.00 |
| 232 - ----- | | 4,945.00 | 4,945.00 | 0.00 | 0.00 | 4,945.00 |
| ===== | | | | | | |
| 238 | Local Special Projects | | | | | |
| 410000 | Revenue From Local Sources | | | | | |
| 238 R 417900 000 000 000 | SBA Revenue | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 238 R 41----- | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 238 - ----- | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| ===== | | | | | | |
| 241 | Driver's Education | | | | | |
| 410000 | Revenue From Local Sources | | | | | |
| 241 R 417400 000 000 000 | School Fees & Charges-Driver's | 15,000.00 | 15,000.00 | 9,800.00 | 9,800.00 | 5,200.00 |
| 241 R 41----- | | 15,000.00 | 15,000.00 | 9,800.00 | 9,800.00 | 5,200.00 |
| 430000 | Revenue From State Sources | | | | | |
| 241 R 432100 000 000 000 | Restricted State;Driver Educat | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 241 R 43----- | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 241 - ----- | | 22,000.00 | 22,000.00 | 9,800.00 | 9,800.00 | 12,200.00 |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--|-------------------------|------------------------|-------------------------------|-----------------------|------------|
| 241 000000 | Driver's Education | | | | | |
| ===== | | | | | | |
| 243 430000 | Professional Technical - State Revenue From State Sources | | | | | |
| 243 R 431900 000 000 000 | Restricted State;Pro-Tech Prog | 33,579.00 | 33,579.00 | 0.00 | 0.00 | 33,579.00 |
| 243 R 43----- | | 33,579.00 | 33,579.00 | 0.00 | 0.00 | 33,579.00 |
| 243 - ----- | | 33,579.00 | 33,579.00 | 0.00 | 0.00 | 33,579.00 |
| ===== | | | | | | |
| 245 430000 | State Technology Revenue From State Sources | | | | | |
| 245 R 431900 000 000 000 | Other State Support | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| 245 R 43----- | | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| 245 - ----- | | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| ===== | | | | | | |
| 246 430000 | Safe & Drug Free Schools Revenue From State Sources | | | | | |
| 246 R 431900 000 000 000 | Other State Support | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 246 R 43----- | | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 246 - ----- | | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| ===== | | | | | | |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--|-------------------------|------------------------|-------------------------------|-----------------------|------------|
| 251 440000 | Title I-A Revenue From Federal Sources | | | | | |
| 251 R 445100 000 000 000 | Restricted-Indirect Federal(F1 | 115,311.00 | 115,311.00 | 0.00 | 0.00 | 115,311.00 |
| 251 R 44----- | | 115,311.00 | 115,311.00 | 0.00 | 0.00 | 115,311.00 |
| 251 - ----- | | 115,311.00 | 115,311.00 | 0.00 | 0.00 | 115,311.00 |
| ===== | | | | | | |
| 257 440000 | IDEA Part B School-Age Revenue From Federal Sources | | | | | |
| 257 R 445600 000 000 000 | Restricted-Indirect Federal(F1 | 218,063.00 | 218,063.00 | 0.00 | 0.00 | 218,063.00 |
| 257 R 44----- | | 218,063.00 | 218,063.00 | 0.00 | 0.00 | 218,063.00 |
| 257 - ----- | | 218,063.00 | 218,063.00 | 0.00 | 0.00 | 218,063.00 |
| ===== | | | | | | |
| 258 440000 | IDEA Part B Pre-School Revenue From Federal Sources | | | | | |
| 258 R 445900 000 000 000 | Restricted-Indirect Federal(F1 | 8,109.00 | 8,109.00 | 0.00 | 0.00 | 8,109.00 |
| 258 R 44----- | | 8,109.00 | 8,109.00 | 0.00 | 0.00 | 8,109.00 |
| 258 - ----- | | 8,109.00 | 8,109.00 | 0.00 | 0.00 | 8,109.00 |
| ===== | | | | | | |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--|-------------------------|------------------------|-------------------------------|-----------------------|------------|
| 260 440000 | School Based Medicaid Revenue From Federal Sources | | | | | |
| 260 R 445900 000 000 000 | School Based Medicaid | 170,000.00 | 170,000.00 | 3,616.78 | 3,616.78 | 166,383.22 |
| 260 R 44----- | | 170,000.00 | 170,000.00 | 3,616.78 | 3,616.78 | 166,383.22 |
| 260 - ----- | | 170,000.00 | 170,000.00 | 3,616.78 | 3,616.78 | 166,383.22 |
| ===== | | | | | | |
| 262 440000 | Title VI-B, Rural Education Revenue From Federal Sources | | | | | |
| 262 R 443000 100 000 000 | Restricted-Direct Federal | 23,207.00 | 23,207.00 | 0.00 | 0.00 | 23,207.00 |
| 262 R 44----- | | 23,207.00 | 23,207.00 | 0.00 | 0.00 | 23,207.00 |
| 262 - ----- | | 23,207.00 | 23,207.00 | 0.00 | 0.00 | 23,207.00 |
| ===== | | | | | | |
| 271 440000 | Title II-A - Teacher Quality Revenue From Federal Sources | | | | | |
| 271 R 445900 000 000 000 | Restricted-Indirect Federal | 23,193.00 | 23,193.00 | 0.00 | 0.00 | 23,193.00 |
| 271 R 44----- | | 23,193.00 | 23,193.00 | 0.00 | 0.00 | 23,193.00 |
| 271 - ----- | | 23,193.00 | 23,193.00 | 0.00 | 0.00 | 23,193.00 |
| ===== | | | | | | |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|--|-------------------------|------------------------|-------------------------------|-----------------------|------------|
| 273 000000 | Title IV-A - Safe & Drug Free | | | | | |
| 273 R 000000 000 000 000 | | 12,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 R 00----- | | 12,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440000 | Revenue From Federal Sources | | | | | |
| 273 R 445900 000 000 000 | Title IV-A - Safe & Drug Free | 0.00 | 12,244.00 | 0.00 | 0.00 | 12,244.00 |
| 273 R 44----- | | 0.00 | 12,244.00 | 0.00 | 0.00 | 12,244.00 |
| 273 - ----- | | 12,244.00 | 12,244.00 | 0.00 | 0.00 | 12,244.00 |
| ===== | | | | | | |
| 290 410000 | Child Nutrition Fundhild Nutri Revenue From Local Sources | | | | | |
| 290 R 416100 000 000 000 | Receipts-Lunch & Breakfast | 156,056.00 | 156,056.00 | 49.86 | 49.86 | 156,006.14 |
| 290 R 41----- | | 156,056.00 | 156,056.00 | 49.86 | 49.86 | 156,006.14 |
| 440000 | Revenue From Federal Sources | | | | | |
| 290 R 445500 000 000 000 | Indirect Federal (Claim Reimbu | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 290 R 44----- | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 460000 | Fund Transfers In | | | | | |
| 290 R 460000 000 000 000 | Transfers | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 290 R 46----- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|--------------------------|---|-------------------------|------------------------|-------------------------------|-----------------------|--------------|
| 290 000000 | Child Nutrition Fundhild Nutri | | | | | |
| 290 - - - - - | | 376,056.00 | 376,056.00 | 49.86 | 49.86 | 376,006.14 |
| ===== | | | | | | |
| 310 410000 | General Obligation Bond Revenue From Local Sources | | | | | |
| 310 R 412500 000 000 000 | School Bond & Interest Levy | 2,373,200.00 | 2,373,200.00 | 0.00 | 0.00 | 2,373,200.00 |
| 310 R 415000 001 000 000 | Earnings on Investments | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 310 R 41 - - - - - | | 2,379,200.00 | 2,379,200.00 | 0.00 | 0.00 | 2,379,200.00 |
| 310 - - - - - | | 2,379,200.00 | 2,379,200.00 | 0.00 | 0.00 | 2,379,200.00 |
| ===== | | | | | | |
| 410 410000 | Capital Construction Projects Revenue From Local Sources | | | | | |
| 410 R 415000 001 000 000 | Earnings on Investments | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 410 R 41 - - - - - | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 410 - - - - - | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| ===== | | | | | | |
| 710 410000 | Employee Scholarship Fund Revenue From Local Sources | | | | | |
| 710 R 419200 000 000 000 | Donations & Contributions | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 710 R 41 - - - - - | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number | Account Level Description | 2020-21 Original Budget | 2020-21 Revised Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Balance |
|-----------------------------|--|-------------------------|------------------------|-------------------------------|-----------------------|----------------------|
| 710 000000 | Employee Scholarship Fund | | | | | |
| 710 - - - - - | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| ===== | | | | | | |
| 720 410000 | Neisinger Scholarship Fund Revenue From Local Sources | | | | | |
| 720 R 415000 000 000 000 | Earnings on Investments | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 720 R 41 - - - - - | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 720 - - - - - | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| ===== | | | | | | |
| 730 410000 | Private Purpose Trust Fund Revenue From Local Sources | | | | | |
| 730 R 419200 290 102 000 | | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 730 R 41 - - - - - | | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 730 - - - - - | | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| ===== | | | | | | |
| Grand Revenue Totals | | 18,219,105.00 | 18,220,105.00 | 339,656.86 | 339,656.86 | 17,880,448.14 |

Number of Accounts: 38

August 10, 2020

To: McCall-Donnelly School District Board of Trustees

From: Jim Foudy, Superintendent

Subject: Title IX Compliance Officer

Title IX of the Education Amendments of 1972, now known as the Patsy T. Mink Equal Opportunity in Education Act in honor of its principal author, but more commonly known simply as Title IX, is a United States law enacted on June 23, 1972 that states: "No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance."

The administration recommends that the Board appoint the Superintendent as the Title IX Compliance Officer.

August 10, 2020

To: McCall-Donnelly Board of Trustees

From: Jim Foudy, Superintendent

Subject: Non-Resident Student Deadline Waiver Request

On August 4, 2020 administration received a request by John and Lynnette Dillen to waive the February 1, 2020 deadline for non-resident students, enabling the family to apply for enrollment with the McCall-Donnelly School District.

At its July 15, 2020 regular Board meeting, the Cascade School District Board of Trustees approved the Dillen's request to transfer to the McCall-Donnelly School District. According to Idaho Code 33-1402, "Upon agreement between the resident and nonresident school Boards..., the deadlines for application may be waived."

Administration recommends the Board of Trustees waive the February 1st deadline for this request.

August 10, 2020

To: McCall-Donnelly Board of Trustees

From: Jim Foudy, Superintendent

Subject: Rescind Meal Price Increase Action

At its May 11, 2020 regular Board meeting, Trustees approved a 10% meal price increase. This increase was requested by administration in an effort to close the gap between meal pricing and federal reimbursement. However, Idaho Code 63-1311A stipulates that "no taxing district may make a decision approving a fee increase that is in excess of five percent (5%) of the amount of the fee last collected or a decision imposing a new fee, unless it first holds a hearing upon such proposed fee increase..."

Administration recommends the Board of Trustees rescind the 10% meal price increase action from the May 11, 2020 Board meeting.

Memo

To: McCall-Donnelly School Board Members
 From: Lisa Howes, Food Services Director
 Date: 8/10/2020
 Re: Food Service Meal Price Increase

To McCall-Donnelly School Board:

The Food Service Department of McCall Donnelly School District would like to increase the meal prices by 5% to bring us closer to federal reimbursement rate.

Previous Meal Prices:

Breakfast: \$1.50
 Lunch Elementary: \$2.50
 Lunch Secondary: \$3.00
 Adult Breakfast: \$2.50
 Adult Lunch: \$4.00
 Milk: \$0.35

New Meal Prices:

Breakfast: \$1.50
 Lunch Elementary: \$2.60
 Lunch Secondary: \$3.15
 Adult Breakfast: \$2.50
 Adult Lunch: \$4.25
 Milk: \$0.35

Sincerely,

Lisa Howes, Food Service Director

James Foudy, Superintendent

August 10, 2020

To: McCall-Donnelly Board of Trustees

From: Jim Foudy, Superintendent

Subject: Donnelly Elementary Staffing Increase

At its February 10, 2020 regular Board meeting, Trustees approved the administration's staffing proposal for the 2020-2021 school year. At that time, 1.0 classified support staff was approved to support a projected increase class size in fourth grade at Donnelly Elementary.

As of August 10, 2020, enrollment at Donnelly Elementary has increased in both third and fourth grades. Third grade enrollment is currently at 32 students and fourth grade has 35.

Administration recommends the allocation of 1.0 certified staff, which will be used to support a third / fourth combination classroom. If this recommendation is approved, the 1.0 classified staff position will not be filled.

August 10, 2020

To: McCall-Donnelly Board of Trustees

From: Jim Foudy, Superintendent

Subject: 2020-2021 Proposed Calendar Amendment

The adopted calendar for school year 2020-2021 establishes the start date for students on September 1, 2020.

The McCall-Donnelly School District is transitioning to the implementation of Pandemic Operational Plans. This transition requires additional training for staff and preparation.

Administration recommends delaying the start to the school year by four instructional days. This establishes the first day of school for students as September 8, 2020.

Instructional Calendar Hours

| | Hrs of Instruction Per Day | Instructional Days Sept 1st Start | State Minimum Hrs | Hrs - Sept 1st | Hrs Above/Below Min | Hrs - Sept 8th Minus 4 days | Hours Above/Below Min | Hrs - Sept 14 Minus 8 days | Hours Above/Below Min | Hrs - Oct 1st Minus 21 days | Hours Above/Below Min |
|----------------------|-------------------------------|---|----------------------|----------------|---------------------------|--------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------|
| MDHS - Grade 12 | 6 | 170 | 979 | 1046.5 | 67.5 | 1022.5 | 43.5 | 998.5 | 19.5 | 920.5 | -58.5 |
| MDHS - Grades 9-11 | 6 | 173 | 990 | 1069 | 79 | 1045 | 55 | 1021 | 31 | 943 | -47 |
| HHS - Grade 12 | 5.5 | 169 | 900 | 916.58 | 16.58 | 936.83 | 36.83 | 914.83 | 14.83 | 843.33 | -56.67 |
| HHS - Grade 9-11 | 5.5 | 172 | 900 | 935.99 | 35.99 | 956.99 | 56.99 | 934.99 | 34.99 | 863.49 | -36.51 |
| PLMS Grades 6-8 | 6.25 | 173 | 900 | 1113.75 | 213.75 | 1088.75 | 188.75 | 1063.75 | 163.75 | 982.5 | 82.5 |
| DES - Kindergarten | 5.25 | 172 | 450 | 951.22 | 501.22 | 929.55 | 479.55 | 907.88 | 457.88 | 837.46 | 387.46 |
| DES - Grades 1-2 | 5.45 | 173 | 810 | 973.35 | 163.35 | 951.55 | 141.55 | 929.75 | 119.75 | 858.9 | 48.9 |
| DES - Grade 3 | 6.05 | 173 | 810 | 1077.15 | 267.15 | 1052.95 | 242.95 | 1028.75 | 218.75 | 950.1 | 140.1 |
| DES - Grades 4-5 | 6.05 | 173 | 900 | 1077.15 | 177.15 | 1052.95 | 152.95 | 1028.75 | 128.75 | 950.1 | 50.1 |
| BRMES - Kindergarten | 5.58 | 172 | 450 | 979.77 | 529.77 | 957.44 | 507.44 | 935.11 | 485.11 | 862.53 | 412.53 |
| BRMES - Grades 1-2 | 5.58 | 173 | 810 | 996.35 | 186.35 | 974.08 | 164.08 | 951.75 | 141.75 | 879.16 | 69.16 |
| BRMES - Grade 3 | 6.08 | 173 | 810 | 1082.85 | 272.85 | 1058.58 | 248.58 | 1034.25 | 224.25 | 955.16 | 145.16 |
| BRMES - Grades 4-5 | 6.25 | 173 | 900 | 1111.75 | 211.75 | 1086.75 | 186.75 | 1061.75 | 161.75 | 980.5 | 80.5 |

August 10, 2020

To: McCall-Donnelly Board of Trustees

From: Jim Foudy, Superintendent

Subject: Pandemic Operational Plan Summary Plan

As we prepare our schools for a fall 2020 re-opening, we are mindful that each school district is unique, and each community faces a different set of circumstances relative to the COVID-19 pandemic. Those circumstances are dynamic and change on a regular basis. For those reasons, school districts and communities across the country are preparing contingencies that are responsive to ever-changing local conditions.

The Idaho Back to School Framework was established on July 9, 2020. The Framework identifies levels of transmission risk, in the following table:

| "Identify Level of Transmission Risk" | | | |
|---------------------------------------|--|---|--|
| | Category 1 /green: No Community Transmission | Category 2 / yellow: Minimal to Moderate Community Transmission | Category 3 / red: Substantial Community Transmission |
| Definitions | Evidence of isolated cases. No evidence of exposure in large communal setting. | Widespread and / or sustained transmission with high likelihood of confirmed exposure within communal settings, with potential for rapid increase in suspected cases. | Large-scale community transmission, healthcare staffing significantly impacted, multiple cases within communal settings like healthcare facilities, schools, mass gatherings, etc... |
| Level of Operations | School buildings open with physical distancing and sanitation. | School buildings open but option of limited / staggered use of school buildings with physical distancing and sanitation. | Targeted, short-term, or extended building closure. |

Administration proposes the following response for the McCall-Donnelly School District, based upon current enrollment levels and physical capacity. This proposal allows for physical distancing of 6’ between individuals and / or pod cohorts.

| Category 1 / Green: No Community Transmission | Category 2 / Yellow: Minimal to Moderate Community Transmission | Category 3 / Red: Substantial Community Transmission |
|--|--|--|
| All students have the opportunity to attend school in person, on all instructional days. | Students will be divided into two groups by family with the opportunity to attend school in person, 50% of the time. The proposed 50% schedule reflects “Cohort A” in school on Mondays and Wednesdays, as well as alternating Fridays. “Cohort B” will be in school on Tuesdays and Thursdays with alternating Fridays. Some students may be scheduled for in school support in category 2 / yellow, outside their cohort rotation. This is limited and determined on a case by case basis, due to the needs of the student(s). | Students will be provided with remote learning instruction. This will result in targeted, short-term or extended building closures. An example of a targeted closure is the closure of one school, or classroom. A short-term closure may be as short as 3 days for sanitation and contact tracing purposes. Students may be scheduled for in school support in category 3 / Red, on a highly limited, case by case basis, due to needs of the student(s). |

In addition to in person instructional opportunities, all students have the option of on-line / remote instruction.

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.



McCall-Donnelly School District School Pandemic Operational Plan

Category 1 (green) – No Community Spread

Category 2 (yellow) – Minimal to Moderate Community Transmission

Category 3 (red) – Substantial Community Transmission

Normal Operations Guidance: Applies to all categories when students or staff are present on campus.

Personal Protective Equipment (PPE)

- Normal and Category 1: Optional face coverings / shields, consistent with CDC guidelines.
- Category 2 & 3: Expected use of face coverings / shields, consistent with CDC guidelines.
 - Any local, state or federal mandates will supersede district guidelines.
- Any person exhibiting mild symptoms must wear a face covering until leaving campus, consistent with CDC guidelines.
- Establish and maintain hand hygiene stations at key locations in the building.
- Students and staff use handwashing and sanitation stations.
- Use of sneeze guards at appropriate locations.
- A plan is in place for when a student, staff member, or visitor becomes ill.
- Identify an isolation / screening room in the school.

Classroom

- Staff and students trained in the areas of physical distancing, handwashing, respiratory etiquette and the use of face coverings / shields to mitigate exposure.
- Disinfect desks, keyboards, and screens.
 - Schedule desk sanitation during the school day at appropriate transitions.
 - Custodial staff routinely clean highly touched surfaces in evenings.
- Desks: Arrange to allow for physical distancing.
- Limit use of shared materials and spaces
 - Avoid sharing supplies.
 - Avoid sharing electronic devices.
 - Avoid sharing musical instruments.
 - Keep personal student belongings separate.

- Students and staff use personal water bottles and water bottle filling station. Drinking fountains will not be available.

Main Offices

- Maintain 6 ft. Distance
- Sneeze Guards Placed at Counters
- Disinfect Touch Surface Areas Regularly
- Hand Sanitizer Available

Employee Break Areas

- Physical Distance Seating
- Custodians Routinely Disinfect Surface Areas
- Minimize / Items on Tables and Surfaces to Allow for Complete Disinfecting

Cafeteria

- Maintain Physical Distancing with 6 ft. Floor Labels for Lines
- Maintain Physical Distancing at Tables
- Provide Option for Outdoor Eating, Weather Permitting
- Self-Service of Pre-Packed Items Only
- Pre-Payment taken at School Office or on-line, through “MySchoolBucks.”
- Elementary children may be grouped by “Pods” with Less than 6 ft. distance, consistent with CDC guidance.

Visitors

- Post Stop the Spread signs at entry points to school and highly visible areas.
- No irregular / unscheduled visitors.
- Limit visitors to parents, by appointment and critically important visitors.
- Develop parent pick-up & drop off procedure outside buildings.

Gatherings

- Implement strategies that discourage gathering for areas such as the bus lane, restroom, recess, hallways, lunch, before and after school.
- Cancel all gatherings if physical distancing cannot be achieved. This includes, but is not limited to: assemblies and field trips.
- Maintain cohorts and pods, whenever possible. Restrict mixing groups.
- Avoid personal contact, such as touching, hugs, high fives, etc...

Co-Curricular and Extra-Curricular Events

- Follow established District and SRV Guidance

Communication Strategies

- Regular Communication with Parents and Staff by School
- Education for staff and students will include:
 - Proper Hygiene Practices
 - Physical Distancing
 - Symptoms of COVID-19 and When to Stay Home Due to Illness

Confirmed Case of COVID-19 in School

- The McCall-Donnelly School District will coordinate with local public health and follow guidance for implementing a course of action.
- If it is determined that there will be school dismissals, MDSB will also cancel targeted extra-curricular group activities.
- If it is determined that there will be school dismissals, targeted facilities will be disinfected consistent with CDC and local public health guidance.

Category 1: No Community Spread

- Practice hygiene etiquette.
- Emphasize education and prevention

Category 2: Minimal to Moderate Community Transmission

- Coordinate with Local Health Officials
- Consider accommodations for needs of those at-risk for serious illness from COVID-19 and families who do not feel comfortable sending their student to school.
 - Offer MDSB Remote Learning School
 - For employees who do not feel that they can return to work due to documented health concerns, follow current District policies, procedures, and protocols for requesting leave or ADA accommodations.

Category 3: Substantial Community Transmission

- Coordinate with Local Health Officials
- Consider Extended School Dismissals Using MDSB Remote Learning School

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.

McCall Donnelly School District Staff Protocol

Staff Procedures

All employees, including substitutes and volunteers, shall take a temperature reading and ask the following three **questions daily** before entering the school.

1. Since the last day at work have you had any of these symptoms?

- Oral temperature of 100.0 or greater
- Cough
- Shortness of Breath
- Cold-like symptoms
- Nausea/Vomiting
- Chills/Repeated Shaking
- Headache
- Sore Throat
- Recent loss of taste or smell
- Muscle/Body Ache
- Diarrhea

Response: Employees, substitutes and volunteers with symptoms should stay home and may return to school 72 hours after symptoms resolve without the use of fever-reducing medication.

- Enter absence in Frontline as sick, personal, and/or vacation leave.
- If you suspect that you have COVID-19, see Response to question #2.

2. Have you been diagnosed with, are being tested for, or are suspected of having COVID-19?

Response: If you answer YES do not enter the school building until:

- At least 10 days from the first symptom and at least 72 hours fever free without fever-reducing medication and when respiratory symptoms are improving, or
- The medical provider has determined a different illness other than COVID-19 and has cleared you to return, or

3. Have you been in [close contact](#) (within 6 feet for 15 mins. or longer) with someone diagnosed with COVID-19 in the last 14 days?

Response: If you answer YES, self-quarantine for 14 days from the date of last contact prior to returning to school. If you become sick during quarantine and are diagnosed with, being tested for, or are suspected of having COVID-19, see Response to question #2.

If the answer is YES to any of the above questions:

- Do not report to work or enter any school or district facility.
- Notify your principal or immediate supervisor.
- Consult your healthcare provider for advice.
- Employees answering YES to questions #2-3 may qualify for COVID-19 leave allocated under the [Families First Coronavirus Response Act](#). Follow employee responsibilities below for reporting absence.

All persons should maintain recommended [hygiene](#) practices per CDC guidelines.

Stay home when sick ~ Wash hands often ~ Cover coughs and sneezes

Avoid touching eyes, nose, or mouth ~ Practice physical distancing

Face-coverings are encouraged at school.

McCall Donnelly School District Staff Protocol

Staff ADA Accommodations and Leave Options

All Staff

- Employees that meet the [Families First Coronavirus Response Act](#) (FFCRA) with qualifying reasons will be paid and/or provided leave as defined by requirements set forth by the Federal government.
 - The FFCRA form can be requested from the District Office and filled out with required supporting documentation in order to qualify for this type of leave.
- Additional types of leave are available per the master contract agreement.
- Questions regarding leave options and eligibility may be directed to Penny Lancaster.
- Employees are encouraged to maintain open lines of communication with supervisors.

Vulnerable Staff

- Employees who are at [increased risk for severe illness](#) from COVID-19 and need to take extra precautions, should consult with Penny Lancaster.
 - An employee choosing to return to work can engage in the District ADA accommodation process under the Americans with Disabilities Act to discuss reasonable accommodations related to essential job functions.
 - The District will follow District and Federal policies, procedures, and protocols for requesting other types of leave options.
 - Vulnerable staff should establish a process for regular check-ins with their supervisor.

Procedures for a Confirmed COVID-19 Case Among Staff

Employee Responsibilities:

- If you test positive, or have been confirmed to have COVID-19, or are living in a home with someone who has tested positive for COVID-19, or have been told to quarantine by a health official:
 - a. Do not report to work or enter any school or district facility.
 - b. Notify your principal or immediate supervisor of the positive case and the need to take leave.
 - c. Report your leave to the District Office to be entered into the Frontline absence reporting system.
 - The District will provide those that meet the Families First Coronavirus Response Act (FFCRA) criteria a Leave Request Form upon notification.
 - The FFCRA form and all required documentation must be returned to the District Office within 14 days, when possible.

All persons should maintain recommended [hygiene](#) practices per CDC guidelines.

Stay home when sick ~ Wash hands often ~ Cover coughs and sneezes

Avoid touching eyes, nose, or mouth ~ Practice physical distancing

Face-coverings are encouraged at school.

McCall Donnelly School District Staff Protocol

- If you have exhausted your COVID-19 leave or are unsure of eligibility for COVID-19 or other types of leave, contact Penny Lancaster.
- d. Employees who have tested positive for COVID-19 or who have not been tested but were confirmed to have COVID-19 and directed to stay home, may return to work per CDC guidance:
 - At least 10 days from the first symptom and at least 72 hours fever free without fever-reducing medication and when respiratory symptoms are improving.
- e. Employees that have been in close contact with someone who has tested positive for COVID-19 may return to school 14 days after the date of last exposure. *If you become sick during quarantine and are diagnosed with, being tested for, or are suspected of having COVID-19, stay home at least 10 days from the first symptom and at least 72 hours fever free without fever-reducing medication and when respiratory symptoms are improving.*

District Responsibilities:

- Principal or supervisor to notify School Nurse of the report of an employee who has tested positive for COVID-19.
- The School Nurse will contact Central District Health office to notify of report of employee testing positive for COVID-19 and to determine an appropriate course of action based on the specific situation.
- Principal or supervisor in collaboration with the School Nurse, will assist Central District Health with contact tracing and investigation.
- Principal or supervisor will communicate to staff, students, and parents, as applicable, the possible exposure to COVID-19 while maintaining confidentiality as required by the Family Educational Rights and Privacy Act (FERPA) Health Insurance Portability and Accountability Act (HIPAA) and the Americans with Disability Act (ADA).
- District administration in collaboration with the Principal and School Nurse, will assist with the implementation of the response plan for a confirmed case based on collaboration with Central District Health Department.
- Penny Lancaster will assist the employee in completing steps to access COVID-19 leave, or other types of leave, if eligible.
- Penny Lancaster will collect necessary documentation as required under the Families First Coronavirus Response Act.

All persons should maintain recommended hygiene practices per CDC guidelines.

Stay home when sick ~ Wash hands often ~ Cover coughs and sneezes

Avoid touching eyes, nose, or mouth ~ Practice physical distancing

Face-coverings are encouraged at school.

McCall-Donnelly School District

Student Protocols and Procedures for Addressing COVID-19

Student / Parent Self-Screening Procedures:

Ask the following questions before attending school:

Do you have any symptoms that are not attributable to another condition?

- Fever or Chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Congestion or Runny Nose
- Nausea, Vomiting or Diarrhea
- Muscle or Body Aches
- Headache
- Sore Throat
- New Loss of Taste or Smell

Are you ill, or caring for someone who is ill?

- Students who are well, but who have a family member at home with COVID-19 should stay home.
- In the two weeks before you felt ill, did you:
 - Have contact with someone diagnosed with COVID-19?
 - Live in or visit a place where COVID-19 is spreading?
- If the answer is YES to either of these questions:
 - Do not attend school or school related activities.
 - Contact your health care provider.
 - Contact your school to notify them of your student's need to be absent.
 - If you are able to manage your student's symptoms at home, your student may return to school when the following are true:
 - Your medical provider has determined a different illness than COVID-19 and cleared your student to return, or
 - Your student has two negative test results for COVID-19 within 24 hours separating the two tests and no symptoms, or
 - At least 10 days have passed from first clinical diagnosis symptom and at least 72 hours fever free without fever-reducing medication and when symptoms are improving.

Procedures and Protocols for a Confirmed COVID-19 Case Among Students:

Student / Family Responsibilities:

- If you have tested positive or have been confirmed to have COVID-19 or are living in a home with someone who has tested positive for COVID-19:

- Do not attend school or school related activities.
- Notify your school of the positive test and your student's need to be absent.
- Students who have tested positive for COVID-19 or who have not been tested but were directed to stay home from school may return to school under the following conditions, (per CDC guidance):
 - At least 3 days (72 hours) have passed since recovery defined as resolution of fever without the use of fever-reducing medications and,
 - Improvement in respiratory symptoms (e.g. cough, shortness of breath); and,
 - At least 10 days have passed since symptoms first appeared.

Principal Responsibilities:

- Notify District Nurse that you have a student who has tested positive for COVID-19. The District Nurse will contact Central District Health.
- Notify the Superintendent.
- In collaboration with the District Nurse, assist Central District Health with Contact Tracing and investigation to determine if the student contracted COVID-19 at school.
- Assist the Superintendent with communication to staff, students, and parents of the possible exposure to COVID-19 while maintaining confidentiality as required by the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA) and the Americans with Disabilities Act (ADA).
- In collaboration with the District Nurse and Central District Health, assist District with the implementation of the Pandemic Operation Plan for Confirmed Case in School.

District Responsibilities:

- District Nurse will contact Central District Health to notify them of student testing positive for COVID-19 and to determine an appropriate course of action based on the specific situation.
- Superintendent, in collaboration with building principal, will communicate with staff, students and parents of the possible exposure to COVID-19 while maintaining confidentiality as required by the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Act (HIPAA) and the Americans with Disability Act (ADA).
- District Nurse, in collaboration with building principal, will assist Central District Health with Contact Tracing and investigation to determine if the student contracted COVID-19 in the school.
- In collaboration with the building principal and Central District Health, implement Pandemic Operation Plan for Confirmed Case in School.

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.

| | Category 1: No community transmission (preparedness phase) – District Level | Category 2: When there is minimal to moderate community transmission – District Level | Category 3: When there is substantial community transmission – District Level | Harlows School Bus Service Process for Covid 19 Protection. |
|-----------------------|--|---|--|--|
| Transportation | <p>Implement standard operating procedures while taking preventative measures such as:</p> <ul style="list-style-type: none"> • Providing hand sanitizer for students and bus drivers • Allowing bus drivers and students to wear face masks/coverings • Limiting field trips to areas with no community transmission • Cleaning and disinfecting frequently touched surfaces on the bus at least daily • Space students by family groups on buses • Air out and deep clean buses when not in use. | <ul style="list-style-type: none"> • Provide hand sanitizer for students and bus drivers • Provide face masks for bus drivers; allow students to wear face masks/coverings • Screen students and bus drivers for symptoms of illness and utilize spaced seating (to the extent practicable) • Eliminate out of district field trips • Clean and disinfect frequently touched surfaces on the bus at least daily • Establish protocols for bus stops, loading/unloading of children from different households. • See CDC Guidance: What Bus Operators Need to Know. | <p>Limited transportation of small groups of students from same family that need to come to school facilities to receive services.</p> <p>Sanitize buses between groups of students.</p> <p>Buses are used to deliver meals and instructional material to students and families.</p> <ul style="list-style-type: none"> ✓ Schedule delivery/pick-up in ways that reduce contact to the number of students and families. ✓ Deliver weekly to a limited number of families each day of the week. | <ul style="list-style-type: none"> ✓ All School Buses and School Bus Drivers will have hand sanitizer available to be applied as required by the state and district. ✓ Face Mask will be provided and required for Drivers to wear during Category 1, 2 & 3. ✓ Students would be required to have masks and follow recommended guidance by the district. ✓ School Buses utilize window's and roof hatch to increase air circulation. ✓ School Bus Drivers will be required to have temp check prior to each route. ✓ School Buses will be sanitized after each use. ✓ Each School Bus Route will have assigned seating. Seats will be assigned based on filling bus back to front. ✓ Students should maintain social distance at bus stop and be prepared to load in order of assigned seats. ✓ School Bus operations will follow federal, state and district guidance. |



COVID-19 Employee Guidelines

Overview

- What is Families First Coronavirus Response Act (FFCRA)
- Emergency Paid Sick Leave Act
- Emergency Family and Medical Leave Expansion Act
- Who Gets Paid & Work Requirements During School Closures
- Who are Considered Essential Staff
- Additional Guidelines & Related Information
- District Contacts

Families First Coronavirus Response Act (FFCRA)

FFCRA was signed into law by President Trump on March 18, 2020 and went into effect on April 1st. This new act applies to leave taken between April 1, 2020 and December 31, 2020. The law is set to expire on December 31, 2020.

The law is comprised of two separate acts:

- The “Emergency Paid Sick Leave Act” requires employers to provide up to two weeks of paid sick time to employees in specified circumstances related to COVID-19 exposure and prevention.
- The “Emergency Family and Medical Leave Expansion Act” expands FMLA leave to care for a child whose school or child care facility has been closed due to COVID-19.

Emergency Paid Sick Leave Act due to COVID-19

The Federal Emergency Sick Leave Act provides all employees with an additional two weeks of paid sick leave that is to be used if the employee is unable to work due to specific COVID-19 related reasons.

The sick leave provided under this Act is in addition to leave already provided by the District for full-time employees.

Employees would utilize the leave provided under the Emergency Paid Sick Leave Act before using their own accumulated sick leave if they are subject to a quarantine or isolation order related to COVID-19. Legal guidance has stated that school employees are not subject to the Governor's stay-at-home order since School Districts perform an essential function of feeding students and providing online instruction, provided social distancing is followed to the greatest extent possible.

[**FACT SHEET**](#)

Qualifying Reasons for Leave

Under the FFCRA, an employee qualifies for paid sick leave if the employee is unable to work due to a need for leave because the employee:

1. Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. Has been advised by a health care provide to self-quarantine related to COVID-19;
3. Is experiencing COVID-19 symptoms and is seeking medical diagnosis;
4. Is caring for an individual subject to an order described in (1) or self-quarantine as described in (2);
5. Is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19; or
6. Is experiencing any other substantially-similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.

Emergency Family and Medical Leave Expansion Act due to COVID-19

Family and Medical Leave Act (FMLA) is a federal law which entitles eligible employees to unpaid, job protected leave for up to 12 weeks, which means employees who take leave must be restored to their position (or an equivalent) when they return to work.

The Expansion Act amends or expands the current FMLA to allow employees to take up to 12 weeks of leave if unable to work because they must care for their own son or daughter whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons. The first two weeks, up to 80 hours, may be fully or partially paid sick leave, or other leave may be substituted for any accrued sick, personal, or vacation leave as per the provisions set forth in the law.

All employees who have worked for their current employer for 30 or more calendar days are eligible for the new FMLA leave.

[FFCRA POSTER](#)

Who gets paid during school closures?

Administrators & Certified Employees, in accordance with their signed contract, will be paid as usual while schools are closed.

Regular, Full-Time, Classified Employees on level pay who are scheduled to work 20 or more hours per week and are not a temporary employee, will only be paid for hours worked while schools are closed.

Part-Time Employees on a monthly timesheet, will not be paid while schools are closed.

A Long-Term Substitute who was scheduled to replace a certified teacher for the remainder of the year or scheduled for an employee on an extended leave, will only be paid for hours worked until the absent employee returns to work.

Are employees expected to work during school closures due to COVID-19?

ALL administrators, certified and full-time classified employees are EXPECTED to work on-site during school closures, as directed by the Superintendent, Principal and/or their Supervisor.

Essential regular, full-time classified employees will report to work, on-site, as directed or assigned by their Supervisor.

An Employee that meets the Families First Coronavirus Response Act (FFCRA or ACT) with qualifying reasons, will be paid as defined by requirements set forth by the Federal government.

The [Emergency Family and Medical Leave Expansion Act Leave Request Form](#) must be filled out in order to qualify for this leave with required supporting documentation attached.

Who are considered as Essential Staff?

Essential staff may be required to report to a physical building location to perform their work depending on the nature of the work they perform and how critical that work is in maintaining the essential functions and operations of the District. Work performed on-site will be in accordance with CDC and Social Distancing guidelines. Staff will only be paid for hours worked.

- Food Service Kitchen Managers, Cooks, and Office Staff will rotate through assignments tied to providing breakfast & lunches at dedicated sites as assigned by their Supervisor.
- Facilities and Operations Staff such as maintenance and custodians will work as directed by their Supervisor on a rotating shift which will allow for social distancing expectations and guidelines
- School-Based Staff such as administrators, bookkeepers, secretaries, registrars, attendance, techs, library, paras, etc. will be asked to work on-site as directed by their supervisor.
- District Services Staff will be asked to work on-site as directed by their supervisor.

District Contacts

Jim Foudy, Superintendent

Penny Lancaster, Payroll, FMLA & COVID Leave Request Forms,

Bianca Imel, Frontline Absence questions

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.



McCall-Donnelly School District

Facilities and Operations Pandemic Plan

Normal Operations Guidance

- Frequently touched surfaces and objects that require routine disinfection, according to the CDC Guidance include:
 - Tables
 - Doorknobs
 - Light Switches
 - Countertops
 - Handles
 - Desks
 - Phones
 - Keyboards
 - Toilets
 - Faucets and Sinks
 - Touch Screens
- Facilities and Operations will:
 - Clean and disinfect these surfaces daily.
 - Exceptions include: laptops, tablets, touch screens, keyboards and other electronic devices.
 - Repeatedly disinfect frequently touched fixtures in common areas multiple times throughout the day:
 - Bannisters
 - Exterior and hallway door handles
 - Drinking fountains and water-filling stations
 - For repeated disinfection of surfaces in classrooms throughout the day, we will rely on teachers and support staff.

Category 1 (No Community Spread)

- Follow Normal Operations Guidance
- Continue to coordinate with local health officials.
- Provide each classroom with pre-diluted disinfectant approved by the EPA as considered effective against COVID-19.
- Backpack vacuum bags will be used only once.

Category 2 (Minimal to Moderate Community Transmission)

- Follow Normal Operations Guidance
- Continue to coordinate with local health officials.

- Provide each classroom with pre-diluted disinfectant approved by the EPA as considered effective against COVID-19.
- Backpack vacuum bags will be used only once.

Short Term Closure of a School:

- Follow CDH guidance on recommended duration of temporary closure.
- Temporarily re-assign custodians to support the cleaning and disinfecting of the site.
 - Thoroughly clean and disinfect impacted building.
 - Clean & disinfect all areas, especially high touch surfaces.

Category 3 (Substantial Community Transmission)

- Continue to coordinate with local health officials. Follow Idaho's Central District Health Department Guidance.

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.



McCall-Donnelly School District

Food Service Pandemic Operations Plan

Note: Any local, state or federal mandates will supersede district guidelines.

Category 1 No Community Spread

Personal Protective Equipment (PPE) Requirements for Kitchens

- **Standard procedures for food safety and sanitation**
- **Health checks before start of shift**
- **Face masks, shields and dishwashing gloves required when handling dirty dishes**
- **Face masks required while serving food**

Visitor Requirements

- **Limit visitors to only essential functions (custodial, delivery, supervisors)**
- **Prepayment for meals online through “MySchoolBucks” or at the main office**
- **Remote / Online learners: Meal pick up at neighborhood school**

Meal Service Requirements

- **Students physical distance in line with 6’ spacing, consistent with CDC guidelines**
- **Contactless meal-service**
- **Traditional Self-service options eliminated, including salad bar, silverware and beverages**
- **Meals plated by staff**
- **Students eat in cafeteria in cohort pods with distancing; Encourage eating outside or in other areas when possible.**

Point of Sale Requirements

- **Staff enter all sales.**
- **Physical distancing between staff and students with 6’ spacing, consistent with CDC guidelines.**

Category 2 Minimal to Moderate Community Transmission

Personal Protective Equipment (PPE) Requirements for Kitchens

- Standard procedures for food safety and sanitation
- Health checks before start of shift
- Face masks, shields and dishwashing gloves required when handling dirty dishes
- Face masks required while serving food
- *Expected use of masks and / or face shields whenever feasible by all personnel, students and visitors.*

Visitor Requirements

- Limit visitors to only essential functions (custodial, delivery, supervisors)
- Prepayment for meals online through “MySchoolBucks” or at the main office
- Remote / Online learners: Meal pick up at neighborhood school
- *Visitors to kitchen are not encouraged. Payment taken at office or online through “MySchoolBucks.”*

Meal Service Requirements

- Students physical distance in line with 6’ spacing, consistent with CDC guidelines
- Contactless meal-service
- Traditional Self-service options eliminated, including salad bar, silverware and beverages
- Meals plated by staff
- Students eat in cafeteria in cohort pods with distancing; Encourage eating outside or in other areas when possible.

Point of Sale Requirements

- Staff enter all sales.
- Physical distancing between staff and students with 6’ spacing, consistent with CDC guidelines.

Category 3 Substantial Community Transmission

Large scale community transmission, healthcare staffing significantly impacted, multiple cases within communal settings.

Assuming schools are closed:

Meal Service Requirements

- Provide meal service at “grab ‘n go” locations (locations TBD).
- Provide meal service with bus stop delivery (locations TBD).

Food Service Office Requirements

- Facilitate meal service.
- Work remote, when possible.

School Confirmed Case in School, Regardless of Community Transmission

- The McCall-Donnelly School District will coordinate with local public health and follow guidance for a course of action.
- If it is determined that there will be school dismissals, MDSD will also cancel extra-curricular activities, school-based after school programs, and large events during the dismissal.
- School facilities will be disinfected according to CDC and local public health officials during the dismissal.
- All cancellations, closures and dismissals will be targeted to the confirmed location when possible.

Special Considerations:

- Utilize staff at another site.
- Utilize staff in other departments within the district.
- Coordinate with school principal when access to the secured kitchen is required.

All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.



IHSAA SCHOOL REQUIREMENTS

1. All schools who host events are required to have a plan in place for fans and team's attendance. This must include reference to the Governors reopening guidelines for Stages 1, 2, 3 and 4. Each district's school board, in conjunction with guidance from the local health department must approve the plan before games can be hosted. a. School districts may use the Governors reopening guidelines or come up with guidelines of their own, in conjunction with guidance from the local health department.
2. A transportation plan, when applicable, for practices and games.
3. Plan to deal with positive test of student athlete or coach involved directly with the program formulated in conjunction with the local school board and local health department.
4. Return to participate plan formulated in conjunction with the local school board and local health department. Implementation plan is for Categories 1 and 2. If the school enters Category 3, the sports season will be put on hold and/or cancelled.

Basic Safety Measures and Considerations

OBJECTIVE: Pursue options to convene athletic events and participation in activities in ways that minimize the risk of COVID-19 transmission to participants/athletes, families, coaches and communities. These guidelines are contingent upon Categories 1, 2 & 3 as outlined in the MDSO Re-Opening Plan for the 2020-21 school year.



GUIDELINES FOR ALL COACHES AND PARTICIPANTS/ATHLETES

- Ensure that hand sanitizer is available at all contests and practices. Participants/athletes, coaches and officials clean hands frequently.
- Equipment wiped down as frequently as possible.
- Coaches are required to wear masks at all times when near athletes.
- All athletes/participants will be required to wear masks when not physically participating (i.e. locker rooms, warm-ups, training rooms, etc.)
- Adequate cleaning schedules should be created and implemented for all athletic facilities to mitigate any communicable diseases.
- No shared water bottles, towels or other personal equipment.
- Stagger games and practices if possible (cleaning in between).
- Do not make any practice mandatory, emphasize the importance for individuals to stay home if feeling ill. Encourage parents to carefully monitor the health of their children.
- Coaches will have access to thermometers if they suspect a participant/athlete is symptomatic. If any individual presents with a fever of 100.4 or higher, send home.
- No pre-game and post-game contact, such as handshakes/high-fives/fist bumps. Practice limited contact among athletes.
- Any coach or student athlete who has had a positive COVID-19 test should be cleared by a doctor's note or release note from the Central District Health Department before they return to participate. Notes should be given to AD. Coaches will follow [IHSAA athlete re-entry guidelines](#).



GUIDELINES FOR EVENTS

- Coaches and other contest personnel required to wear facemasks during the events.
- Signage reminding spectators to use appropriate physical distancing and/or limit spectators to allow for appropriate physical distancing. Spectators will be required to wear face masks at all events.
- Referees required to take their temperature before an event.
- Live streaming of games as much as possible. <https://www.nfhsnetwork.com/>
- Coaches will follow specific sport guidelines produced by IHSAA.

- All bus passengers will be required to wear face masks and use hand sanitizer prior to boarding. Passengers will be expected to space out to the greatest extent possible. Windows will be cracked to promote air-flow when possible.



GUIDELINES FOR TRAINING ROOM

- Trainers are required to wear face masks.
- Taping provided in alternate site beside training room if necessary (i.e. hallway).
- Spread out the workspace in the training room. Only one student per treatment area.
- Physical distancing enforced and “Hygiene Basics” adhered to in all situations.
- Athletes will not be allowed to get ice out of training room.



GUIDELINES FOR NON-SCHOOL USE OF FACILITIES

- School facilities will be closed to outside organizations.



ILLNESS REPORTING

- If the organizers/medical personnel learn of suspected or confirmed cases of COVID-19 at the event, follow public health notification process for all event participants/athletes, coaches, event staff, media, spectators and vendors.



RESPONSE

Any individuals that may have had direct exposure to the virus are expected to self-quarantine for 14 days and monitor symptoms, which may appear 2-14 days after exposure. Call your medical provider if you:

- Are concerned you might have been exposed; and
- Have a cough or shortness of breath or difficulty breathing; or
- At least two of the following symptoms:

| | |
|---------------------------------|-------------------------------|
| :: Fever | :: Sore throat |
| :: Chills | :: New loss of taste or smell |
| :: Repeated shaking with chills | :: Diarrhea |
| :: Muscle pain | :: Nausea |
| :: Headache | :: Vomiting |



RESOURCES

- Governor’s Stages of Reopening: <https://rebound.idaho.gov/stages-of-reopening/>
- [Idaho High School Activities Association \(IHSAA\) Guide](http://www.idhsaa.org) (www.idhsaa.org)

- [IHSA Resource links](#)
- Central Idaho Health District: <https://www.cdhd.idaho.gov/dac-coronavirus.php>
- CDC Guidelines: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- [NFHS Guidelines](#)



ARE YOU EXPERIENCING SYMPTOMS OF COVID-19?

- Stay home if sick.
- Practice physical distancing.
- Practice good hand hygiene.
- Cover cough and sneezes.
- Wear cloth face coverings in public places.
- Disinfect surfaces and objects regularly.
- Avoid touching your eyes, nose, and mouth with unwashed hands.

YOU MAY DISCONTINUE SELF-ISOLATION:

- At least 3 days (72 hours) have passed since recovery defined as resolution of fever without the use of fever-reducing medications and
- Improvement in respiratory symptoms (e.g., cough, shortness of breath); and
- At least 10 days have passed since symptoms first appeared

If you believe you have been exposed, make sure to self-isolate. If you need medical attention, please call your healthcare provider in advance of a visit to discuss your symptoms and next steps.

| | Category 1-Green Minimal Risk | Category 2- Yellow Moderate Risk | Category 3- Red High Risk |
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| Fan Attendance | <ul style="list-style-type: none"> No limit on attendance at football, soccer, and cross-country events. Attendance limited to 33% capacity in gymnasiums for Volleyball games or indoor events in accordance with current Idaho Rebound Stage. Not to exceed those recommendations for current Stage. Fan/spectator capacity may be reduced depending on level of community spread, subject to public health orders. Face coverings will be recommended for all fans greater than 2 years old or those with health issues that could be exacerbated by face coverings. Signage will be posted and public service announcements made encouraging attendees to social distance. Six feet social distancing is required in all lines, especially at gate entry and exit lines, at the concession stands, and at the restrooms. Six feet social distancing is required in stands/bleachers. Immediate household members may sit together. Cheer is allowed on sideline but must be included in attendance capacity. | <ul style="list-style-type: none"> No fans other than those that live in the immediate household of a student-athlete participating in the event. Volleyball fans may only attend the game that their student-athlete is playing or working in. Fans must leave the facility at the conclusion of their child's contest unless their child is working at the event. Fan/spectator capacity may be reduced depending on level of community spread, subject to public health orders. Students are only allowed if they have a sibling in their immediate household participating in the event. Cheer allowed to perform at halftime. Performers and parents will not be allowed into the facility until halftime. Signage will be posted and public service announcements made encouraging attendees to social distance. Six feet social distancing is required in all lines, especially at gate entry and exit lines, at the concession stands, and at the restrooms. Six feet social distancing is required in stands/bleachers. Immediate household members may sit together. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |
| Transportation | <ul style="list-style-type: none"> All coaches, participants, managers will be required to wear face masks. Bus loading should occur from back to front and unloading from front to back. Windows or bus vents should be used for ventilation when possible. | <ul style="list-style-type: none"> All coaches, participants, managers will be required to wear face masks. Bus loading should occur from back to front and unloading from front to back. Windows or bus vents should be used for ventilation when possible. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |

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| Practices | <ul style="list-style-type: none"> • Students who are not allowed to be at school due to COVID-19 procedures are not permitted to attend practice or games. • Any staff or athlete with signs/symptoms or a temperature greater than 100.4°F will not be allowed to attend. • A record of all individuals present must be kept. • Students must bring their own water bottles and they cannot share. • Any shared equipment (weightlifting equipment, footballs, volleyballs, etc.) will be regularly disinfected before and after practices. • Coaches and students should wash their hands just before participating in practice and immediately following practice. • Individuals should engage in social distancing of at least six feet (when possible), wear face coverings (when possible), practice good hand hygiene, avoid touching one's face, cover coughs and sneezes with arm/elbow, and disinfect surfaces and objectives regularly. • When possible stagger practice times or groups to allow for more spacing of athletes. | <ul style="list-style-type: none"> • Students who are not allowed to be at school due to COVID-19 procedures are not permitted to attend practice or games. • Any staff or athlete with signs/symptoms or a temperature greater than 100.4°F will not be allowed to attend. • A record of all individuals present must be kept. • Students must bring their own water bottles and they cannot share. • Any shared equipment (weightlifting equipment, footballs, volleyballs, etc.) will be regularly disinfected before and after practices. • Coaches and students should wash their hands just before participating in practice and immediately following practice. • Individuals should engage in social distancing of at least six feet (when possible), wear face coverings (when possible), practice good hand hygiene, avoid touching one's face, cover coughs and sneezes with arm/elbow, and disinfect surfaces and objectives regularly. • When possible stagger practice times or groups to allow for more spacing of athletes. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |
| Game Safety | <ul style="list-style-type: none"> • Students who are not allowed to be at school due to COVID-19 procedures are not permitted to attend practice or games. • Any staff, athlete, or official with signs/symptoms or a temperature greater than 100.4°F will not be allowed to participate. • A record of all individuals present must be kept. • Students must bring their own water bottles and they cannot share. • Any shared equipment (weightlifting equipment, footballs, volleyballs, etc.) will be regularly disinfected before and after practices. | <ul style="list-style-type: none"> • Students who are not allowed to be at school due to COVID-19 procedures are not permitted to attend practice or games. • Any staff, athlete, or official with signs/symptoms or a temperature greater than 100.4°F will not be allowed to participate. • A record of all individuals present must be kept. • Students must bring their own water bottles and they cannot share. • Any shared equipment (weightlifting equipment, footballs, volleyballs, etc.) will be regularly disinfected before and after practices. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |

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| | <ul style="list-style-type: none"> Coaches and students should wash their hands just before participating in warm-ups, before the second half or between periods, and immediately following the game, if possible. Individuals should practice good hand hygiene, avoid touching one's face, cover coughs and sneezes with arm/elbow, and disinfect surfaces and objectives regularly. Face mask required for all participants that are not on the field or court (coaches, substitutes, managers, etc.). | <ul style="list-style-type: none"> Coaches and students should wash their hands just before participating in warm-ups, before the second half or between periods, and immediately following the game, if possible. Individuals should practice good hand hygiene, avoid touching one's face, cover coughs and sneezes with arm/elbow, and disinfect surfaces and objectives regularly. Face mask required for all participants that are not on the field or court (coaches, substitutes, managers, etc.). | |
| Concessions | <ul style="list-style-type: none"> Concessions staff will be screened for signs/symptoms of COVID-19 before working. The screening will include a temperature check. Any staff with signs/symptoms or a temperature greater than 100.4°F will not be allowed to work. Concessions staff will wear a face covering while on duty and will use hand sanitizer between interactions with customers that include an exchange of money. Hand sanitizer will be provided. Signage will be posted encouraging attendees to social distance. | <ul style="list-style-type: none"> Concessions will not be provided. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |
| Screening Procedures | The school will follow the current CDC guidelines for screening procedures. | The school will follow the current CDC guidelines for screening procedures. | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |
| Positive Case | <ul style="list-style-type: none"> If a player or coach has COVID-19 symptoms but does not receive a COVID-19 test will need to stay at home for 14 days and be symptom free to return. After a negative test result, a player or coach needs to stay home until all symptoms are gone, without the use of medication, for 72 hours. A student or coach that tests positive for COVID-19 must remain in quarantine until the health authority releases him/her from | <ul style="list-style-type: none"> If a player or coach has COVID-19 symptoms but does not receive a COVID-19 test will need to stay at home for 14 days and be symptom free to return. After a negative test result, a player or coach needs to stay home until all symptoms are gone, without the use of medication, for 72 hours. A student or coach that tests positive for COVID-19 must remain in quarantine until the health authority releases him/her | All Extra-Curricular Practices, Transportation, and Events Suspended or Cancelled |

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| | <p>quarantine.</p> <ul style="list-style-type: none"> • Communicate to other schools when an athlete or coach tests positive when we have interacted with them in the past 10 days or will interact with them in the upcoming 10 days. | <p>from quarantine.</p> <ul style="list-style-type: none"> • Communicate to other schools when an athlete or coach tests positive when we have interacted with them in the past 10 days or will interact with them in the upcoming 10 days. | |
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All plans and guidance are subject to change, based upon updated guidance from the Centers for Disease Control (CDC), Central District Health (CDH) and local healthcare providers.