

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, November 14, 2022
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, November 3, 2022

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Negotiations
 - B. Football Field Concession Stand
 - C. Policy #3000's - Business Operations
9. **New Business**
 - A. Activity Handbook
 - B. ALICAP Safety Inspection
 - C. Staff Resignation
 - D. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, October 17, 2022

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nick Hostert - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:29 PM.

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

Attendance Update Taken at 7:34 PM.

Michael Hammerlun: Present

Posted Locations:

- Holt County Independent
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Offices
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: Thursday, October 13, 2022

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **Monday, October 17, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nick Hostert, Mike Rotherham, Will Wragge and Jim York were present.

1.B. Excused/Unexcused Board Members

A motion to excuse Coby Welke, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 4, Nay: 0, Absent: 2

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Michael Hammerlun: Absent, Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the September 12, 2022 regular meeting, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 4, Nay: 0, Absent: 2

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Policy Update - 2000's - Role & Conduct of the Board

A motion to adopt the 2000s Policies from KSB as recommended, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 4, Nay: 0, Absent: 2

8.B. 2021-2022 Multicultural Report

The Multi-Cultural Report was reviewed. No action is necessary.

8.C. Superintendent Evaluation Policy #302.05 & Regulation #102.05 R1

A motion to enter executive session at 8:10 pm to discuss the superintendent's evaluation in order to prevent needless injury to the reputation of an individual, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

Exited executive session at 8:28 pm.

8.D. Negotiations

The negotiation teams will plan to meet on Wednesday, October 19th at 6:00 pm. No action is necessary.

8.E. Policy #5006 - Foreign Exchange Students

A motion to approve Policy #5006 - Foreign Exchange Students as recommended, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1

9. New Business

9.A. Football Field Concession Stand

Doug Burkink from Davis Design was in attendance to review the design and specifications for the proposed concession stand/restroom project at the football/track complex.

A motion to put out the bid specifications for the concession stand/restroom project, passed with a motion made by Barton Becker and seconded by Amy Rowse.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

9.B. Snow Removal Bids

A motion to accept Curt Emme's bid for snow removal for the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

9.C. Early Graduation Requests

A motion to approve early graduation for Selena Brown pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.
Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to approve early graduation for Levi Boettcher pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.
Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to approve early graduation for Mikki Limburg pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.
Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to approve early graduation for Nicholas Greer pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.
Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. School Issued Credit Cards

Mr. Rotherham discussed with the board the option of participating in the WRCSA purchasing card program. The board directed Mr. Rotherham to pursue enrolling in the program. No action is necessary.

9.E. Recognition of the O'Neill Education Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the 2024-2025 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

9.F. Option Enrollment Report

The Option Enrollment report was reviewed. No action is necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 9:01 pm, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1


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

Pending Approval

| <u>Vendor Name</u> | | | | <u>Amount</u> |
|-----------------------------------|---|----------|--------------|---------------|
| <u>Checking</u> | | 1 | | |
| Checking | 1 | Fund: 01 | General Fund | |
| Alder Plumbing LLC | | | | 1,658.39 |
| Amazon.com | | | | 2,732.08 |
| Appeara | | | | 675.92 |
| Ashfall Fossil Beds | | | | 295.00 |
| Bartak Glass, Inc | | | | 6,100.00 |
| Bazelman, Debra | | | | 34.35 |
| Bellwether Media, Inc | | | | 715.78 |
| Black Hills Energy | | | | 824.49 |
| Blick Art Materials | | | | 116.97 |
| Bomgaars | | | | 190.94 |
| Bosselman Pump & Pantry Inc | | | | 200.85 |
| Brachle, Ashley | | | | 213.76 |
| Breiner Welding & Fabrication Inc | | | | 133.25 |
| Bright Wheel | | | | 50.00 |
| Burival, Jeni | | | | 178.13 |
| Buxton, Cody | | | | 427.51 |
| C & S Repair | | | | 1,184.49 |
| Camp, Natalie | | | | 2,251.50 |
| Carhart Lumber Co. | | | | 538.72 |
| Casey's General Stores, Inc. | | | | 393.65 |
| Cengage Learning, Inc | | | | 851.33 |
| CenturyLink | | | | 2,284.84 |
| Chambers Public School | | | | 1,177.09 |
| City of O'Neill Recycling Center | | | | 8.17 |
| City of O'Neill | | | | 5,746.84 |
| Clearfly | | | | 448.98 |
| Clouse, Jessica | | | | 285.01 |
| Cobblestone Hotel & Suites | | | | 271.74 |
| Concordia University | | | | 140.00 |
| CS Construction | | | | 400.00 |
| Cubby's, Inc. | | | | 3,792.38 |
| Cuhel, Frank | | | | 570.02 |
| Davis, Paula | | | | 101.53 |
| Dean, Chad | | | | 270.00 |
| Decker Inc. School Fix | | | | 60.25 |
| DeKay, Lindsay | | | | 463.14 |
| Dougherty, Bailee | | | | 56.01 |
| Dykshorn, Melissa | | | | 224.44 |
| Edmentum | | | | 798.00 |
| Egan Supply Co | | | | 1,549.17 |
| Elkhorn Valley Family Medicine | | | | 173.50 |
| Embassy Suites | | | | (21.59) |
| Engineered Controls, Inc., | | | | 5,390.00 |
| ESTR Publications | | | | 194.60 |
| ESU #8 | | | | 1,968.00 |
| EZ Kitchens, Inc | | | | 6,950.00 |
| Fairfield - Crete | | | | 258.00 |
| FCF Construction | | | | 1,194.00 |
| First Student, Inc | | | | 5,794.05 |
| Fisher, Tonya | | | | 534.39 |
| Frank, Shelly | | | | 249.38 |
| Gruhn, Cindy | | | | 249.38 |
| Gueta-Lopez, Gabriela | | | | 213.76 |
| Hampton, Morgan | | | | 71.58 |

Pending Approval

| <u>Vendor Name</u> | <u>Amount</u> |
|---|---------------|
| Hilker, Cole | 20.01 |
| Holt County Independent | 440.81 |
| Holz Lumber & Hardware, Inc. | 118.73 |
| I Love Public Schools | 456.00 |
| IKOLN | 350.00 |
| Island Supply Welding Co. | 481.48 |
| IXL Learning | 6,311.00 |
| J.W. Pepper & Son, Inc. | 85.24 |
| Jostens, Inc | 1,281.00 |
| Kansas City Audio-Visual, Inc. | 494.40 |
| Kayton International, Inc | 2,500.00 |
| KBRX Radio | 7.50 |
| KCWH | 100.00 |
| Klasna, Lala | 439.98 |
| Klein, Carre | 4,221.00 |
| KOLN | 1,420.00 |
| Krysl, Lisa | 106.88 |
| La Quinta Inn & Suites Kearney | 239.90 |
| Laible, Dustin | 285.01 |
| Leaf Funding Inc | 1,131.64 |
| Learning A-Z | 123.00 |
| Learning A-Z | 380.25 |
| Library Store, The | 92.73 |
| Lincoln Marriott Cornhusker | 380.00 |
| Literacy Resources, LLC | 77.00 |
| Little Disciples Child Development Center | 1,600.00 |
| Lunchtime Solutions, Inc.. | 1,171.53 |
| McIntosh Jewelry, Inc | 800.00 |
| Miner, Cheryl | 178.13 |
| NAJE | 60.00 |
| NASB-Nebr Assoc of School Boards | 796.00 |
| NEBRASKA CHORAL DIRECTORS ASSOC | 540.00 |
| Nebraska Safety Center | 200.00 |
| Neu You Physical Therapy, PC, | 2,014.50 |
| North Central District Health Department | 4.00 |
| NPPD | 13,130.97 |
| NSNB | 125.00 |
| O'Neill Auto Supply, Inc | 11.29 |
| O'Neill Car Wash LLC | 28.33 |
| O'Neill Pest Control | 150.00 |
| Ogden Hardware | 1,587.24 |
| Ollendick, Kacey | 67.69 |
| One Office Solution | 2,504.24 |
| One Source, The Background Check Co.,Inc | 1,304.50 |
| OPS District #7 | 263.13 |
| Parks, Katie | 106.88 |
| Pecena Electric LLC | 86.70 |
| Perfection Learning | 314.59 |
| Peterson, Kristi | 717.86 |
| Pitney Bowes Global Financial Services, LLC | 488.76 |
| Procure Software | 79.00 |
| Reserve Account | 227.64 |
| Richter, Stefani | 10.00 |
| Romesser, Jill | 70.23 |
| S&S Worldwide | 36.60 |
| Sawyer, Debra | 29.35 |

Pending Approval

| <u>Vendor Name</u> | <u>Amount</u> | | | | |
|----------------------------|---------------|---|----------|-------------------------|------------|
| Sayers, Angela | 552.20 | | | | |
| Schaecher Electric LLC | 1,357.86 | | | | |
| Schluns, Amanda | 71.25 | | | | |
| Sholes, Molly | 243.76 | | | | |
| Special T's & More | 1,202.00 | | | | |
| Stagemeyer, Carla | 673.33 | | | | |
| Steppco Refrigeration | 19,505.08 | | | | |
| Stevenson, Alexis | 20.93 | | | | |
| Summers, Darren | 192.38 | | | | |
| Superior Text | 78.04 | | | | |
| Three River | 480.59 | | | | |
| Torpin's Rodeo Market | 1,650.78 | | | | |
| VanEvery, Greg | 463.14 | | | | |
| Vex Robotics, Inc.. | 108.92 | | | | |
| Viaero Wireless | 157.04 | | | | |
| Welke, Amanda | 156.75 | | | | |
| Wettlaufer, Kristin | 607.42 | | | | |
| Williamson, Erin | 35.85 | | | | |
| Wiseman, Tricia | 619.89 | | | | |
| Wright, Hannah | 855.02 | | | | |
| York Elementary School | 140.00 | | | | |
| York, Ashley | 79.15 | | | | |
| Young, Heather | 287.18 | | | | |
| | | | | Fund Total: | 139,076.15 |
| Checking | | 1 | Fund: 06 | NUTRITION FUND | |
| Claussen, Sara | 45.60 | | | | |
| Lunchtime Solutions, Inc.. | 44,489.79 | | | | |
| Reserve Account | 89.49 | | | | |
| Wells, Amy | 36.30 | | | | |
| | | | | Fund Total: | 44,661.18 |
| | | | | Checking Account Total: | 183,737.33 |

Pending Approval

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

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

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

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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

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

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

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

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

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

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

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

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

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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

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

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

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

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

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Direct Superintendent to sign Extra Duty Contracts
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

September

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

October

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

November

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

December

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

January

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

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)

May

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

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

July

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

Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 17, 2022
- November 14, 2022
- December 12, 2022
- January 16, 2023
- February 13, 2023
- March 13, 2023
- April 17, 2023
- May 15, 2023
- June 12, 2023
- July 10, 2023

O'Neill Public School Activities Handbook



**Rules and Regulations
2022 - 2023**

Introduction

Student participation in extracurricular activities has been linked to improved attendance, higher academic achievement, and greater student self-confidence and self-esteem. O'Neill Public Schools provides students with the opportunity to participate in a comprehensive activities program that includes athletics, fine arts, and select clubs or organizations associated with academic areas.

Although the school district believes strongly in the value of student activities, participation in the activities program is a privilege, not a right. Students must obey the rules set out in this handbook and any additional rules created by their coach or activity sponsor. This handbook is advisory and does not create a "contract" with parents, students, or staff. The administration reserves the right to make decisions and make rule revisions at any time to implement the educational program and to assure the well-being of all students. The administration is responsible for interpreting the rules contained in the handbook. If a situation or circumstance arises that is not specifically covered in this handbook, the administration will make a decision based upon all applicable school district policies, and state and federal statutes and regulations.

Please read this handbook carefully. Students and their parents are responsible for complying with all of the rules and procedures detailed in this booklet.

Parents must sign the acknowledgement and permission to participate form at the end of this handbook before their student will be permitted to participate in the activity programs of the district.

The provisions in this handbook are subject to change at the sole discretion of the Board of Education. From time to time, you may receive updated information concerning changes in the handbook. These updates should be kept within the handbook so that it is up to date. If you have any questions regarding this handbook, please contact the Superintendent for assistance.

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Nondiscrimination in Education Programs and Activities

The school district does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies:

Name: Nick Hostert
Title: Activities Director
Address: 540 E. Hynes Street
O'Neill, NE 68763
Telephone: 402-340-1544
E-mail: nickolashostert@oneillschools.org

For further information on notice of nondiscrimination, visit <http://wdcrobcop01.ed.gov/CFAPPS/OCR/contactus.cfm> for the address and phone number of the office that serves your area or call 1-800-421-3481.

For additional prohibited discrimination and related information, please review school district Policy 3053 – Nondiscrimination.

SECTION ONE

General Information about the Activities Program

Academic Eligibility

To be eligible to participate in the school's activity programs, each student must (1) meet Nebraska State Activities Association (NSAA) requirements concerning scholastic eligibility (see Section Three of this Handbook), (2) be registered for 10 credit hours per semester and be in regular attendance, and (3) have not less than a 70% grade in two or more classes for a period of one week to remain eligible to participate in any portion of the activities program. Students in grades 9-12 must be passing five classes for each grading period. Junior High students must be passing four classes, three of which must be core classes. Participants must attend practices and participate in all conditioning during any period of ineligibility.

The school district will notify a participant and his or her parents whenever the participant is declared academically ineligible.

Students may not participate in any activity, performance or practice while serving a short-term suspension, long-term suspension, or expulsion from school.

Attendance at Practices and Contests

Participants in the activities program are expected to attend and be on time at all practices and meetings scheduled by the coach or sponsor. Participants may be excused for absences resulting from a participant's illness, a death in the family, a doctor's appointment, a court appearance, or other absences that are arranged in advance. The coach, sponsor, or director of an activity may require a participant who has an excused absence to complete an alternate assignment for missing a practice, meeting, event, performance, or contest. A participant who is unable to attend a scheduled practice, meeting, or game must contact the coach or sponsor in advance. Students who are absent from school due to illness are not required to provide the coach or sponsor with additional notification of the student's absence from practice.

Students who are absent for more than half of the school day will not be permitted to practice or participate in an athletic contest or activity performance unless the student has the building principal's prior permission to participate despite the absence.

If a participant misses a scheduled contest or performance, the coach or sponsor may impose discipline up to and including suspension of the participant from the activity for the remainder of the season or length of the activity.

Closings

Unless the administration determines that it is permissible for the activity to continue as scheduled, all activities will be canceled or postponed in the event that school has been called off for inclement weather or any other reason as determined by the administration.

Colors

The School colors are royal blue and white.

Complaint Procedure

To reduce conflicts in the school's activities program, students and/or their parents should use the district's formal complaint procedure to manage conflicts about the program. The complaint procedure is printed in the school's student handbook and may be found on the district's web site: <https://www.oneillpublicschools.org/>.

Concussion Awareness

The Nebraska Unicameral has found that concussions are one of the "most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed."

The School District will:

- a. Require all coaches and trainers to complete one of the following on-line courses on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury:
 - Heads UP Concussions in Youth Sports
 - Concussion in Sports—What You Need to Know
 - Sports Safety International
 - ConcussionWise
 - ACTIVE™ Athletic Concussion Training for Coaches; and
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
 1. The signs and symptoms of a concussion;
 2. The risks posed by sustaining a concussion; and
 3. The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed healthcare professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed healthcare professional; and
- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed healthcare professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed healthcare professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed healthcare professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Corrective Measures

1st Offense: Exclusion from all scheduled interscholastic contests for a period of 21 days. The suspension days shall start at the time that due process is administered and guilt is determined. The student would be allowed to practice during this time. ***Due process is the procedure used in determining the involvement of the student in question. This may involve an interview with the student and possibly interviews with others that have direct knowledge about the situation.

2nd Offense: Dismissal as a member of the squad for the remainder of the season. The student would be allowed to practice for the remainder of the season.

If the student self-reports, the above penalty may be reduced to 14 days for the first such violation. Self-reporting must be completed by noon the following school day. Corrective measures for violation of training hours, practice attendance, failure to take part in a schedule contest, dress code, conduct and academic performance may include one or more of the following:

- Students shall be informed by the coach/sponsor to immediately comply with the regulation.
- Discipline by increased workout.
- Conference with the parents or guardians of the student.
- Students shall not take part in the next scheduled event.
- Will lose any, or all awards earned in the activity.
- Mandatory counseling for the student and/or parent.
- Dismissal as a member of the activity

Note: Suspension time will carry over to the next sport/activity if not in season. Suspension time will involve students missing a minimum of one event.

It should be noted that a violation of the rules could result in two or more of these corrective measures being applied. However, the gravity of the violation will determine the corrective measure(s) utilized. All proceedings concerning violations

of the foregoing rules will be within the laws of the State of Nebraska, and the United States, the Nebraska School Activities Association rules and regulations and the O'Neill Public School Board of Education policies.

Dances

School dances are part of the district's extracurricular activity program. Students who wish to participate in school dances must comply with the activity code. Students may be prohibited from participating in school dances as a consequence for violating school rules or these activity rules.

Junior High School Dances

Junior high school (grades 7-8) dances are restricted to students currently enrolled in the junior high school and will be sponsored by junior high teachers and administration. Any organization wishing to sponsor a junior high dance must obtain permission from the principal regarding date and times. Each dance must be sponsored by at least two faculty members and one administrator. Once admitted to the dance, students must remain until the close of the dance. Students who leave the dance will not be readmitted. Students who are academically ineligible will not be allowed to attend school dances.

High School Dances

All high school dances are restricted to O'Neill High School students and their guests. Any organization wishing to sponsor a dance must obtain permission from the principal regarding date and times. Each dance must be sponsored by at least two faculty members and one administrator. Once admitted to the dance, students must remain until the close of the dance. Students who leave the dance will not be readmitted. Students who are academically ineligible will not be allowed to attend school dances. Dances are for students in grades 9-12. Students may bring an out of town date but they must be at least a freshman in high school to a maximum of 19 years of age. Students must sign up their date/complete an out of town date form.

Homecoming, Frolics, and Prom

The Homecoming Dance is open to students and guests of O'Neill High School. The Homecoming Dance is for students of O'Neill High School or students who participate in O'Neill High School Fall activities. Non O'Neill High School students must sign up at the office.

Frolics and Junior/Senior Prom is open to students and guests of the O'Neill High School Junior and Senior classes. Guests must follow all rules that the students must follow. Each student is responsible for his/her guest's conduct. Appropriate attire is required for these dances. No blue jeans, shorts, or T-shirts will be allowed at the banquet or dances.

Electronic Communication

The school board supports the use of technology by coaches, extracurricular sponsors, and other staff members to communicate with students for legitimate educational, extracurricular, and other school-related purposes. However, electronic communication between students and teachers, sponsors, and coaches shall be appropriate at all times and shall not violate any law, district policies, or the

Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education ("Rule 27"). Please see the Social Media Policy For School District Employees for further explanation.

Equipment

Each participant in the athletic portion of the activities program will be issued a locker to store his/her personal belongings and school equipment that has been checked out. Students should secure their athletic lockers with combination locks.

School-owned clothing or equipment that is checked out to individual students remains the property of the school. The clothing or equipment is not to be used or worn by the student except for the intended use. Each piece of equipment or clothing is to be returned to the instructor or coach when the season or the use for such clothing or equipment is over. Each participant is responsible for all equipment checked out to him/her. Students will be assessed the replacement cost for school equipment that has been checked out to him/her and is lost or stolen.

Fundraising

All school-sponsored fundraising activities must be approved by a member of the school district administration. Fundraising for any activity must comply with the district's policies, including applicable provisions specifically pertaining to Booster Clubs and PTOs for non-school-sponsored fundraising. Use of the school mascot shall not be permitted unless approved by the superintendent.

Individual Training Rules and Rules of Conduct

Head coaches or sponsors may develop additional training rules or rules of conduct for their activity. Students are responsible for knowing these rules and complying with them.

Initiations and Hazing

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human

consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

Injuries

Participants who suffer any type of injury while involved in extracurricular activities must notify the coach or sponsor immediately. The coach or sponsor will then evaluate the injury and, if necessary, notify the participant's parents or seek immediate medical treatment.

If at any time during participation a doctor removes an athlete from participation because of an illness or injury, the athlete must have a written release from a doctor before participating again. The written release must be given to the coach or sponsor of the activity.

Note: The release requirement will be satisfied if the initial doctor's order specifies the duration of the student's restriction from participation and/or competition. Also see Concussion Awareness above.

Insurance

The school district does not provide medical or other insurance coverage for students who participate in athletic contests or other activities. It is the parents' responsibility to provide adequate insurance to cover any medical expenses that may be incurred while the student is participating in athletics or other activities.

The school district makes an accident insurance plan available for purchase by participants and their families through an authorized insurance agent. Information about policies which families may purchase will be available prior to each sports season and at fall registration.

Lettering Requirements

The following guidelines will be used in determining student eligibility for lettering:

Football-

The athlete must participate in 40% of the varsity quarters, complete the season, and/or have the recommendation of the head coach.

Cross Country-

The athlete must meet one of the following criteria:

- 1) medal in three regular season varsity meets.
- 2) compete as a member of the varsity team at the conference meet.
- 3) compete as a member of the varsity team at the district or state meet.
- 4) and/or have the recommendation of the head coach.

Softball-

The athlete must participate in 40% of the varsity quarters, complete the season, and/or have the recommendation of the head coach.

Volleyball-

The athlete must participate in 25% of the total sets, complete the season, and/or have the recommendation of the head coach.

Girls Basketball-

The athlete must participate in 40% of the varsity quarters, complete the season, and/or have the recommendation of the head coach.

Boys Basketball-

The athlete must participate in 25% of the varsity quarters, complete the season in good standing with the team, and/or have the recommendation of the head coach.

Golf-

The athlete must meet one of the five criteria:

- 1) participate in at least $\frac{1}{3}$ of the varsity golf meets/duals.
- 2) be a participant of a team that places 1st, 2nd, or 3rd at a varsity tournament competing against 10 or more teams.
- 3) be a participant of a team that places 1st or 2nd at a varsity tournament competing against 9 or more teams.
- 4) Place as an individual medalist in a tournament.
- 5) Four year participating seniors may letter and all golfers must complete the season, and/or have the recommendation of the head coach.

Track-

The athlete must accumulate a total of 100 points and finish the season. 10 pts per meet for participation in a varsity invite, 20 pts per meet for placing in a varsity invite (an invite involves four or more teams), 10 pts for working at the O'Neill JH Track Invite, 5-15 pts for the season of exhibiting a positive attitude and work ethic. Points may be earned for volunteer work during the season at coaches discretion and/or have the head coach's recommendation.

Wrestling-

The athlete must place in a Varsity tournament in which you have won at least two matches or win at least 15 matches at the varsity level, during the season. Athletes must complete the entire season in "good standing", be a positive influence, and have the recommendation of the head coach.

Student Managers-

The student manager must complete the season and have the recommendation of the head coach of the sport involved.

Vocal Music-

All vocal music students in grades 9-12 have the opportunity to earn a varsity letter by earning 100 points. 20 points for the following: Selected for All-State, & lead role in the Musical. 10 points for participation in the following: fall concert, Mid State Clinic, Veterans Day Concert, Winter Concert, District Music Contest, Spring Concert, small group/solo at District Music, selected for Honor Choir, participate in the Musical. 5 points for the following; Attend an outside concert, sing the national anthem for a sporting event, be selected for a

solo in concert. In addition students receive points for grading: A=5 points, B=4 points, C=3 points, D=2 points, F=0 points. Small group/solo ratings: 1=20 points, 2=15 points, 3=10 points, 4 & 5 =5 points. Participants must attend all scheduled rehearsals, performances, and contests unless previously excused by the director.

Instrumental Music-

All band students in grades 9-12 have the opportunity to earn a varsity letter by earning 80 points. 10 points for participation in concert band (3 opportunities), 10 points for marching band (3 opportunities), and 10 points for the following: District Music large group, St. Pat's parade, District Music stage band, Stage Band Tour, Honor Bands, Conference Honor Band, Class B Honor Band, Musical Pit Band, NMEA All State Music Audition. 5 points for the following; Graduation, Veterans Day, District Music Solo, District Music Small Group, District Music Recital. 1 point for the following: Pep Band Nights & Summer Band Camp. Participants must demonstrate high quality rehearsal and performance habits, exhibit and encourage a positive attitude toward the music program, and demonstrate strong positive leadership skills. Participants must attend all scheduled rehearsals, performances, and contests unless previously excused by the director.

Speech-

Team members must earn 100 points during the season. Point breakdown is as follows: 2 points per practice attended, 2 points per team meeting, Placing at meets: 6th (1), 5th (2), 4th (4), 3rd (6), 2nd (8), 1st (10). Varsity medals are doubled at the end of the season. 2 points for earning a perfect score of 50, and 2 points for working a concession stand. Members must have the recommendation of the head coach.

One-Act Play-

The team member must attend all competitions, not miss more than two practices, contribute in ways that are productive and meaningful, complete the season, and/or have the recommendation of the head coach.

Mascot

The official emblem for boys' and girls' athletic teams is the eagle. The mascot cannot be used for non-school-sponsored purposes unless approved by the superintendent.

Practices

The individual head coach or sponsor, in cooperation with the high school activities director, will schedule all starting times of practice. All participants are expected to be ready at the time set by the coach or sponsor.

To be eligible to practice, a participant must satisfy the following requirements:

1. Submit to the coach or sponsor a signed physical form and NSAA participation form complete with a parents signature.

Secret Organizations

Secret organizations are prohibited. School officials shall not allow any person or representative of any such organization to enter upon school grounds or school buildings for the purpose of rushing or soliciting students to participate in any secret fraternity, society, or association.

Student Manager, Helpers, or Activity Aids

Students wishing to serve as student volunteers for extracurricular activities must gain the permission of the activity coach or sponsor. Student volunteers must comply with all of the rules and procedures contained in this handbook.

Sunday and Wednesday Night Activities

In order to provide students sufficient time away from school for family-related activities, the school will endeavor not to schedule activities on Wednesday evenings or on Sundays. Practices will be organized so that all participants are showered, dressed, and/or leave the facilities by 6:30 p.m. on Wednesday nights. An exception to this guideline would be when a team, group of students, or an individual may be required to participate in an activity sponsored by the conference, district, or state on a Wednesday night.

The school does not allow Sunday practice sessions, except when a varsity team, group of students, or individual is scheduled to compete or perform on a Monday. Practices scheduled for a Sunday must have the prior approval of the activities director or building principal.

Transportation

All participants are expected to ride to and from away activities by means of approved school transportation.

A participant may ride home with his or her parent/guardian only if the parent/guardian personally contacts the sponsor at the activity. A participant may ride home with an adult if the participant's parent/guardian has personally contacted coach/sponsor and completed an Activities Travel Release form prior to the contest. Parents are discouraged from requesting to take their children home after an away contest or performance. Travel to and from an event provides time for the students to further develop a strong team concept.

Weight Room

The weight room has been developed to help each athlete, student, or adult in the community maintain a level of physical fitness. No one may use the weight room or equipment without proper supervision. The school will develop a schedule for use of the weight room by athletes during the school year and during the summer months.

The weight room is a high demand area within the school facilities. The following guidelines will help determine the priorities in reference to use if more than one group desires to use the facility at the same time:

1. Physical education instruction

2. By the team sports, which are in season
3. Conditioning programs for athletes not currently out for a sport
4. Summer conditioning programs
5. Adult education

SECTION TWO

Available Activities

ACTIVITY CREDITS/ORGANIZATIONS/CLUBS

School Board Policy requires every student to accumulate five (5) activity credits for graduation. These credits will not be waived. Following is a list of school activities and the number of credits that can be earned through participation. The earning of activity credits begins with the 9th grade.

| <u>ACTIVITY</u> | <u>SPONSOR</u> | <u>CREDITS PER YEAR</u> |
|------------------------|-------------------------|--------------------------------|
| Athletics | N/A | 2 ½ per sport/max 5 credits |
| Choir | Karen Barnes | 2 ½ credits |
| Drill Team | Alyssa Vanderbeek | 2 ½ credits |
| Eagle Eye Broadcasting | Mike Peterson | 2 ½ credits |
| FCCLA | Ann Mann | 2 ½ credits |
| FFA | Bailee Dougherty | 2 ½ credits |
| Fine Arts Club | Langan/Vanderbeek | 2 ½ credits |
| Flag Corps | T. Shoemaker | 2 ½ credits |
| Musical | M. Huber & T. Shoemaker | 2 ½ credits |
| National Honor Society | T. Brown/B. Kelly | 2 ½ credits |
| "O" Club | Nick Hostert | 2 ½ credits |
| One-Act Play | Kendra Vanderbeek | 2 ½ credits |
| Pep Band | Chad Dean | 2 ½ credits |
| Robotics | Simonson/Kruse | 2 ½ credits |
| Speech Team | Kendra Vanderbeek | 2 ½ credits |
| Student Council | Reinhardt-Sigler | 2 ½ credits |
| Yearbook | Katie Oberle | 2 ½ credits |

Athletics

Sport

Basketball - Boys
 Basketball - Girls
 Cross Country
 Football
 Golf - Boys
 Golf - Girls
 Softball
 Track - Boys
 Track - Girls
 Volleyball
 Wrestling-Boys
 Wrestling-Girls

Coach

Seth Kallhoff
 Brock Eichelberger
 Cole Hilker
 Brock Eichelberger
 Greg Buller
 Ashley Belmer
 Chuck Price
 Cole Hilker
 Mike Peterson
 Lynae Hilker
 Bryan Corkle
 Bryan Corkle

Basketball (Boys)

Boys basketball is offered to both junior and senior high students at O'Neill Public School. The junior high play approx. 8 regular season games and a season ending area tournament. The senior high season starts in November and sub-district play begins in late February. Our high school program includes a varsity schedule (18 games), a Holiday Tournament, and a Mid-State Conference Tournament; a Junior Varsity schedule (18 games); and a "C" team schedule (9 games and 1 tournament). O'Neill's basketball team emphasizes the importance of teamwork, discipline and hard work as we strive to attain team and personal goals.

Basketball (Girls)

Girls basketball is offered to both junior and senior high students at O'Neill Public School. (The junior high program begins in mid-October and ends before Christmas break.) The senior high season starts in November and sub-district play begins in late February. Our high school program includes a varsity schedule (18 games), junior varsity schedule (14 games), and a "C" team schedule. O'Neill Eagle basketball emphasizes the importance of teamwork, discipline and hard work as we strive to attain team and personal goals.

Cross Country

The O'Neill High School cross country program consists of boys and girls in grades 7-12. The season starts in mid-August and concludes in mid-October. There are approximately eight (8) scheduled meets with distances of 3.1 miles for both girls and boys. Junior High competitors run a distance of 1.25 miles. Runners are in periodic training throughout the year with the purpose of the program being to develop running and competitive ability.

Football

Football is offered to athletes from the junior high to senior high levels. The objective of the program is to help the athlete develop mentally, physically, and morally. These objectives will be met by placing emphasis on discipline and self-confidence, physical conditioning and skill development, and above all else, sportsmanship, integrity and teamwork.

Golf (Boys)

Golf is a lifetime sport. Emphasis will be placed on preparing students to play competitively although all golfers will be taught the basic skills of golf along with the rules, terms, and proper etiquette. Students will find that golf helps build one's character by placing emphasis on honesty, perseverance, and self-control. All golfers will play qualifying rounds in order to play on varsity and reserve levels. Students should provide their own golf clubs. Golf team members are guests of the O'Neill Golf Course during the golf season. Team meetings will begin the first week of March. Golfers will take a golf test on rules and etiquette before playing on the course. Indoor practices will be held prior to outdoor practice at the country club. All boys

9-12 are eligible to participate.

Golf (Girls)

Girls golf is a fall sport that is offered to all girls in grades 9-12. Golf is truly a sport for a lifetime that affords its participants the opportunity for freedom of expression and teaches self-control and self-discipline. It also provides each individual the chance to be involved in a competitive team sport as well as competing on an individual basis. Golf is a sport that does not discriminate against an individual because of size or physical capabilities. Students who compete on the girls golf team will be taught the rules of the game and the technique for improving their golf skills. This program will emphasize honesty, integrity, mannerly behavior, and enjoyment of the sport.

Softball

Softball is a fall sport that is offered to all girls in grades 9-12. The team plays approximately 30 varsity games and 8 to 10 JV games. Games begin in late August and District play begins in early October. The girls' softball program gives the student athlete an opportunity to develop self-confidence, practice good sportsmanship and learn about teamwork.

Track (Boys)

Track at O'Neill is a spring sport that offers the individual athlete an opportunity to better himself physically. The most important point of emphasis is to instill the feeling of accomplishment. This is accomplished by allowing all athletes on all levels to work to their ability. The coaching staff strives for self-discipline. That is, if an athlete can discipline himself, no one will have to discipline him. Track will only help the athlete who is willing to help himself. By season's end, our goal is for all athletes to fit this description. Training rules are mandatory. We encourage anyone willing to better himself through hard work and discipline to compete in this spring sport. NOTE: All state track events are offered at O'Neill (running, jumping, throwing, etc....). We offer one of the finest facilities in the area. The coaching staff is dedicated to helping the student athlete make himself a better competitor.

Track (Girls)

Girls track is offered to athletes in grades 7-12. The objective of the program is to help the athlete develop mentally, physically, and morally. These objectives will be met by placing emphasis on discipline and self-confidence, physical conditioning and skill development, and above all else, sportsmanship, integrity, and teamwork. Varsity practice begins in March, while the junior high season begins at the beginning of April.

Volleyball

Volleyball is conducted in the fall. The high school teams start practice approximately one week before school begins. Junior High teams usually begin practice the first day of school.

The varsity team is made up of the best 12-14 players in grades 9-12. The junior varsity and "C" teams will consist of the next best players.

Games are held during the week, usually on Tuesday and Thursday. The varsity also competes in Saturday tournaments.

Wrestling (Girls & Boys)

Varsity wrestling is for grades 9-12. The wrestlers will compete in tournaments and duals. The weight classifications allow athletes of various sizes to compete effectively. There are 14 weight classes for both varsity and junior varsity so all participants will have many opportunities to compete. Junior High wrestling is designed to teach the athlete basic wrestling moves. Wrestlers will compete in tournaments and duals. The season runs from mid-October to Christmas vacation.

Activities

Band

The school district sponsors marching band, pep band, and jazz band in addition to concert band. Participants must be enrolled in band class in order to be eligible to participate in these groups.

When a student is accepted into the band program, he/she is automatically a member of the concert band, marching band and pep band. Pep band begins during winter sport season. The students perform pop and current music before games and during half time. The marching band performs during programs and half time for all home football games. They also compete in marching contests in the fall.

The Junior High band is primarily a concert band. They present two concerts a year, one during Christmas and the other in the spring. The band performs a wide variety of music as the students prepare themselves for entrance into the high school band.

Drill Team

The Drill Team consists of students in grades 9-12 who are selected during a spring audition. A combination of pom routines and dances are performed during the half-time of the boys' basketball games.

Eagle Eye Broadcasting

Eagle Eye Broadcasting is a student broadcasting activity that covers live events for O'Neill Junior-Senior High School. Students are exposed to current technology related to the broadcasting of live events and the preparation needed to accomplish this successfully.

This activity is open to all students in grades 7-12 who are interested in live broadcasting. Students will gain "real-world" broadcasting skills by covering live events including, but not limited to: sporting events, music programs, fine arts performances and graduation. Most of the events covered will be in O'Neill, but there may be opportunities to cover events in other towns.

Family Career and Community Leadership of America (FCCLA)

Family, Career, and Community Leaders of America is a national student organization. It was developed to help youth assume their roles in society through Family & Consumer Science Education in areas of personal growth, family life, vocational preparation, and community involvement. Membership is open to both boys and girls in grades 7-12 who are taking or have taken a course in family and consumer science.

The O'Neill FCCLA Chapter has monthly meetings, normally the first Monday of each month. They also carry on various projects to aid the membership, the school, and the community. Some of these projects include: Homecoming project to develop and encourage school spirit, Frolics, FCCLA week observances, and attending district, state, and national conferences.

The competition component of FCCLA is STAR--Students Taking Action with Recognition. These events involve district, state, and in some cases, national competition.

All students are encouraged to join the organization. Questions should be addressed to any FCCLA chapter officer, member or advisor.

FFA

FFA is an integral part of the agricultural education department and all students of that department are urged to belong. The activities include training in leadership, opportunities for travel and recreation, and safety and community service activities. Students may participate in field trips, conventions, judging contests, and hands-on experience.

O Club

"O" Club is an organization of O'Neill High School students who have lettered in a varsity sport either as an athlete, student manager, or cheerleader. Lettering criteria is established by the head coach in each sport. Members must remain current in their lettered sport. Students who letter during the current year are encouraged to sign up for "O" Club in the AD's office.

The purpose of the club is to maintain the highest possible standard in athletics, to foster school spirit and sportsmanship, to promote pride in athletes, to develop high moral character, and to further cooperation among the student body, faculty, and community. Activity credit will be awarded to members who fulfill the service requirements of the organization. This organization plans one fun trip per year. Those members who have completed their service requirements and maintained the ideals of the club listed above are eligible to attend.

Fine Arts Club

Fine Arts Club is an organization for students involved in all aspects of the arts. The purpose of the organization is to foster pride in artistic endeavors, to reach out to the community, to encourage artistic awareness and support. The year culminates in a Fine Arts Night, which showcases and honors outstanding performances from throughout the year.

Flag Corps

The Flag Corps consists of students in grades 10-12, who are selected during a spring audition. The Flag Corps performs with the marching band in the fall. A combination of creative flag routines and dances are used to project a visual effect and enhance the band's performances.

Musical

Any student in good academic standing in O'Neill High School may audition for the cast/chorus of the musical. It can be beneficial for a student interested in a role with solos to be in choir, but it is not required.

Auditions are held from eight to ten weeks before the show date. Students who wish to be considered for a major role need to have both a reading and vocal audition. Cast/chorus is selected from performances at the auditions and upon their availability for rehearsals.

Rehearsals are held in the mornings and evenings and on Saturday as needed. Cast and chorus start rehearsals after casting. The final 2-3 weeks before the show, full cast and crew are needed regularly at all rehearsals.

Musical work crews are needed in the following areas: poster delivery, programs, scenery, costumes, properties, makeup, lights, and sound and stage crews. To be on a crew, the student turns in an interest form, from which they are selected. The only unlimited crew is sets. Musical preparation is outside the school day.

National Honor Society

The National Honor Society is a national organization that recognizes student character, scholarship, leadership, and service to the school.

Membership in the local chapter is an honor bestowed upon a student. Selection for membership is by a faculty council and is based on outstanding scholarship, character, leadership, and service. Once selected, members have the responsibility to continue to demonstrate these qualities. Students will become eligible to apply for membership in the second semester of their sophomore year. The results of the selection will be announced at an honors convocation.

One-Act Play

The One-Act Play is a play presented for District One-Act Contest and judged on performance and artistic merit. The contest is generally held the first week in December. Tryouts will be held about three (3) months prior to the contest. Rehearsals will be from one to one and a half hours in length, some longer as needed. It will be necessary for all participants to attend practices. The one act production will also include stage crew members consisting of set designers, sound and lighting engineers, and make-up artists. Commitment to the play is extremely important in order to produce a quality performance. For this reason, if a student misses too many rehearsals, an understudy will be appointed to replace that student.

Robotics

Team(s) of highly motivated students with an interest in technology and competitions. Teams will assemble robots, operate and develop programming and logical skills. A series of competitions are held in the spring.

Speech Team

Speech Team members prepare material to be presented at Speech contests. Team as well as individual scoring is awarded. Categories include: Humorous and Serious Prose, Poetry, Persuasive, Informative, Entertainment, Extemporaneous, Duet Acting, and Oral Interpretation of Drama. There are 5-6 invitational meets, District and State meets throughout January, February, and March. Practice generally starts the first week of December and continues throughout the season. Practice is generally held after school; however, arrangements may be made to accommodate student schedules.

Student Council

The purpose of the Student Council is to assist the members in developing their leadership skills. The council also provides a means of communication between the students and the administration. Another function of the council is to provide service to the school and community. Membership on the council is determined in this manner: one representative is chosen from each recognized organization and two representatives are chosen from each grade, 7 through 12. Representatives must maintain a 2.0 GPA. The executive officers of the Student Council shall consist of a President, Vice-President, Secretary, and Treasurer.

Qualifications of Officers:

1. A student eligible for an executive office on the Student Council must maintain a 2.0 cumulative GPA and have no permanent failures from the previous semester.
2. The President must be a Senior and of good moral character. The President cannot be president in other organizations.
3. The Vice-President must be a Senior or Junior and of good moral character.
4. The Secretary and Treasurer may be a Sophomore, Junior or Senior and of good moral character.
5. A student cannot hold an executive office in another student organization.

Yearbook and Journalism

Staff members for the high school yearbook responsibilities are to research, draft, and publish school related articles and manage images for those publications. Image management responsibilities include, but are not limited to, photographing school events, assisting with and managing photo uploads to yearbook creation software, helping with design decisions, and selling books to fund the program.

SECTION THREE

Nebraska State Activity Association Rules

Eligibility

In order to represent a high school in interscholastic athletic competition, a student must abide by eligibility rules of the Nebraska School Activities Association. Eligibility requirements are established by the NSAA in its Constitution and its Bylaws and Approved Rulings. These documents can be found online at <https://nsaahome.org/constitution-bylaws/>. A summary of the major rules is given below. Contact the principal, activities director or the activity sponsor or coach for an explanation of the complete rule.

1. Student must be a *bona fide* student of their member school and have not graduated from any high school.
2. After a student's initial enrollment in grade nine, he/she shall be ineligible after eight semesters of school membership beginning with his/her enrollment in grade nine.
3. Student is ineligible if nineteen years of age before August 1 of current school year. (Student in grades 7 or 8 may participate on a high school team if he/she was 15 years of age prior to August 1 of current school year.)
4. Student must be enrolled in some high school on or before the eleventh school day of the current semester.
5. Student must be continually enrolled in at least twenty credit hours per semester and regular in attendance, in accordance with the school's attendance policy at the school he/she wishes to represent in interscholastic competition.
6. Student must have been enrolled and received twenty hours of credit in school the immediate preceding semester.
7. **Guardianship does not fulfill the definition of a legal parent.** If a guardian has been appointed for a student, the student is eligible in the school district where his/her legal parent(s) have their domicile. Individual situations involving guardianship may be submitted to the Executive Director for review and a ruling.
8. A student entering grade nine for the first time after being promoted from grade eight of a two-year junior high, or a three-year middle school, or entering a high school for the first time after being promoted to grade ten from a three-year junior high school is eligible. After a student makes an initial choice of high schools, any subsequent transfer, unless there has been a change of domicile by his/her parents, shall render the student ineligible for ninety school days. If a student has participated on a high school team at any level as a seventh, eighth, or ninth grade student, he/she has established his/her eligibility at the high school where he/she participated. If the student elects to attend another high school upon entering ninth or tenth grade, he/she shall be ineligible for ninety school days.
9. **Student eligibility related to domicile can be attained in the following manners:**

- a. If the change in domicile by the parents occurs during a school year, the student may remain at the school he/she is attending and be eligible until the end of the school year or transfer to a high school located in the school district where the parents established their domicile and be eligible.
 - b. If the domicile is changed during the summer months and the student is in grade twelve and the student has attended the high school for two or more years, the student may remain at the high school he/she has been attending and retain eligibility.
 - c. If a student elects to remain at the same high school initially enrolled after being promoted from grade eight of a middle or junior high school, or grade nine of a junior high school, he/she is eligible at that school, or is eligible at a high school located within the school district in which the parents established their domicile.
 - d. **If the legal parents of a student change their domicile from one school district that has a high school to another school district that has a high school, the student shall be eligible immediately in the school district where the parents established their domicile.**
10. Nebraska transfer students whose name appears on the NSAA transfer list prior to May 1 shall be eligible immediately in the fall at the transfer high school. Those students whose name does not appear on the NSAA transfer list prior to May 1 shall be ineligible for ninety school days, with such transfers being subject to hardship waiver guidelines.
11. Nebraska transfer students must have signed and delivered all forms necessary to make such transfer to the school in which he/she intends to enroll for the 2020-21 school year prior to May 1, 2020; for the student to be eligible, the school to which the transfer is being made must have notified the NSAA office via an NSAA online transfer form, no later than May 1, 2020. The student would become ineligible for ninety school days the next fall if the student were to change his/her mind and decide not to transfer. If such student were to transfer to the new school, but later decides to return to his/her former district before 90 school days have elapsed, such student will be ineligible in the former district for 90 school days, with the ineligibility period commencing at the start of the fall semester. Those students who did not have their enrollment forms signed, delivered, and accepted prior to May 1, 2020, shall be ineligible for ninety school days, with such transfers being subject to hardship waiver guidelines.
12. Once the season of a sport begins, a student shall participate in practices and compete only in athletic contests/meets in that sport, which are scheduled by his/her school. Any other competition will render the student ineligible for a portion of, or all of, the season in that sport. The season of a sport begins with the first date of practice as permitted by NSAA rules.
13. During the season of a particular sport, athletes participating in that sport for a high school may attend, but may not physically take part, either as an individual or as a member of a team, in the sport activity in which instruction is being offered in the clinic, camp, or school. (*Refer to NSAA Bylaw 3.5.1.1 for exceptions in Swimming and Diving.)

14. A student shall not participate on an all-star team while a high school undergraduate.
15. A student must maintain his/her amateur status.

NSAA Sportsmanship Rules

Students must abide by the Nebraska School Activities Association Sportsmanship Rules. A complete copy of these rules can be found at <http://www.nsaahome.org/nsaaforms/pdf/manualsp.pdf>. Unsportsmanlike conduct shall include physical or verbal assault upon any participant, game official, or spectator, or any acts that may endanger the personal safety of individuals involved, or acts which hinder the normal progress of a contest or lead to the restriction or discontinuance of a contest.

If a student, participant, patron, and/or staff member representing a member school acts in a manner constituting unsportsmanlike behavior during competition the member school and/ or individuals shall be subject to penalties. A student, participant, patron, and/or staff member may not be permitted to attend activities if involved in unsportsmanlike conduct.

SECTION FOUR

Code of Conduct

All students associated with O'Neill Public Schools and participating in extracurricular or school sponsored activities (including all NSAA activities) are required to avoid conduct that is detrimental to the integrity of, and public confidence in, the school. Rules promoting lawful, ethical, and responsible conduct serve the interests of all people associated with the school. Illegal and irresponsible conduct puts people at risk, tarnishes the reputation of the offender and everyone else associated with the school, and undermines the public support and respect of the school district.

Standard of Conduct. Participation in school-sponsored or extracurricular activities is a privilege and not a right. Participants must follow board policy, this code, and all the training rules and rules of conduct of the coaches and/or activity sponsors. Students participating in school-sponsored or extracurricular activities are held to a high standard. Students are expected to conduct themselves in a way that is lawful, responsible, promotes the values upon which the school is based, and that brings credit to themselves and the school. Students who fail to live up to the required standard of conduct are guilty of detrimental conduct and subject to discipline under all school policies, the general student code of conduct, and these Activity Participation Rules.

Coach and Sponsor Rules. Coaches and/or activity sponsors shall establish training rules or rules of conduct for participation in or attendance at the activity or event. General training rules or rules of conduct shall be established prior to the activity or event. This Code shall control in the event that there is a conflict with coach or sponsor rules.

Prohibited Conduct. Students in school-sponsored and/or extracurricular activities may not engage in the following conduct:

1. Receipt of a criminal citation by law enforcement for any reason.
2. Conviction of a crime in adult court or the adjudication of a criminal charge in juvenile court.
3. Any behavior that is illegal under the laws of Nebraska or the United States of America regardless of whether it results in a criminal charge or conviction.
4. Any conduct that substantially interferes with the educational process or disrupts the activity or event.
5. Possession, consumption, use, distribution, or being under the influence of alcohol, illicit drugs, tobacco, controlled substances, or any lookalike or imitations thereof; or being in the presence of alcohol, illicit drugs, controlled substances, or any lookalike or imitations thereof that are being possessed, consumed, used, or distributed by any person under twenty-one (21) years of age without parental supervision. "Lookalike or imitations" means substances such as K2 and products like electronic nicotine delivery systems, vapor pens, etc.

(Note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the use or abuse of any substance for the purpose of inducing a condition of intoxication, stupefaction, depression, giddiness, paralysis, inebriation, excitement, or irrational behavior, or in any manner changing, distorting, or disturbing the auditory, visual, mental, or nervous processes).

6. Engaging in initiations, defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.
7. Engaging in hazing as defined by state law and this policy. Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Under state criminal law, hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person. For purposes of school rules, hazing also includes any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate; personal servitude; restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; binge drinking and drinking games; sexual simulation and sexual assault.
8. Bullying which shall include cyber-bullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post, or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks, or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums; posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and

harassing text, instant messages, or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target.

9. Using any Internet or social networking websites to make statements, post pictures, or take any other actions that are indecent, vulgar, lewd, slanderous, abusive, threatening, harassing, or terrorizing.
10. Violating any school policy, handbook provision, or a coach's or activity sponsor's training rules or rules of conduct.
11. Dressing or grooming in a manner which is (A) dangerous to the student's health and safety or a danger to the health and safety of others, (B) lewd, indecent, vulgar, or plainly offensive, (C) materially and substantially disruptive to the work and discipline of the school or an extracurricular activity, (D) interpreted to advocate the use of illegal drugs or other substances by a reasonable observer.
12. Failing to report for an activity at the beginning of a season unless excused by the coach or activity sponsor.
13. Failing to attend scheduled practices and meetings unless excused by the coach or activity sponsor.

School Year: Such conduct is prohibited during the school year, regardless of whether it occurs on-campus or off-campus. School year means the period commencing on the first day of fall sports practice through the last day of spring sports practice, events, or attendance at school for a given school year.

Discipline. Students who violate any provision of these Activity Participation Rules may be subject to discipline up to and including expulsion from extracurricular activities and school sponsored events. (including but not limited to graduation ceremonies and related activities). These disciplinary consequences and this Activity Code of Conduct are in addition to and do not prejudice, diminish, impede, or reduce any discipline that is authorized by the Nebraska Student Discipline Act, NEB. REV. STAT. §§ 79-254 to 79-294, Board Policy, or the Student Handbook. Disciplinary action may include a probationary period and conditions that must be satisfied prior to or following reinstatement. Administrators and coaches will take the following into consideration when making disciplinary decisions:

1. Any prior or additional misconduct;
2. The nature and seriousness of the offense;
3. The motivation for the offense;
4. The amount of violence involved;
5. The student's demeanor and attitude regarding the violation;
6. The actual, threatened, or potential risk to the student and others due to the student's behavior;
7. Whether the student has compensated or will compensate the victim in the event of property damage or personal injury;
8. Whether the circumstances of the violation are likely to recur;
9. The student's willingness to participate in evaluations, counseling, or other programs;

10. Any mitigating factors;
11. Any other relevant factors.

If suspended, the student must continue to participate in practices and conditioning during the suspension if required by the coach or activity sponsor. The failure to comply with the practice and conditioning requirement will make the student ineligible for reinstatement to the activity.

Evaluation, Counseling, and Treatment. Apart from any other disciplinary procedures, students who violate any provision of these rules may be required to undergo a formal clinical evaluation at the administration's/coach's/sponsor's discretion. Based upon the results of that evaluation, the student may be encouraged or required to participate in an education program, counseling, or other treatment deemed appropriate by the evaluating professional.

Reporting of Incident. Students shall report any violation of these rules to the coach, principal, or superintendent no later than 30 minutes after the beginning of the next school day after the violation has occurred. Failure to report an incident will constitute a violation of these rules and will be taken into consideration in making disciplinary determinations under this policy.

Discipline Procedures. Prior to any disciplinary action under this activities code, the following procedures shall be followed:

As used in this "Discipline Procedures" section, "Investigator" means the coach or activity sponsor of the team or activity in which the student is participating, or any teacher, school official, or school representative whom the Principal or the Superintendent has authorized to perform the duties and responsibilities of "Investigator" as described below.

1. The Investigator shall make an investigation of alleged violation and provide an opportunity for the student to present his or her version of the facts surrounding the alleged violation.
2. The Investigator shall consider all information obtained as a result of the investigation, including information obtained from the student, and shall render a decision regarding disciplinary action. Within a reasonable period of time of the Investigator's decision, the student and his/her parent or guardian shall be given written notice of the disciplinary action taken by the Investigator.

Review of Investigator's Decision. A student or the student's parents may, within five (5) school days of the notice of disciplinary action from the Investigator, notify the superintendent in writing of their request for a review of the coach or activity sponsor's determination. The superintendent or his or her designee shall review the situation and render a decision within three (3) school days from the date of the request for review. The superintendent's decision shall be in writing and shall be final.

Misrepresentations. Any misrepresentation of fact by a student regarding any alleged violation of these rules shall be considered a separate violation of these rules, and the student shall be subject to additional disciplinary action.

Questions. Any parent or student who has questions about board policy, this code, training rules, or rules of conduct of coaches or activity sponsors, or their interpretation or application shall consult with the activities director and/or the superintendent.

Assistance. Students are encouraged to consult with their coach, an administrator, a counselor, or a teacher to obtain access to educational, counseling, and other programs and resources that may be available to help avoid misconduct that may result in discipline under this policy.

A Parent's Guide to Concussions

WHAT IS A CONCUSSION?

A concussion is a brain injury that results in a temporary disruption of normal brain function. A concussion occurs when the brain is violently rocked back and forth or twisted inside the skull as a result of a blow to the head or body. An athlete does not have to lose consciousness ("knocked-out") to suffer a concussion.

CONCUSSION FACTS

- It is estimated that more than 140,000 high school athletes across the United States suffer a concussion each year. (Data from NFHS Injury Surveillance System).
- Concussions occur most frequently in football, but girl's lacrosse, girls' soccer, boy's lacrosse, wrestling, and girls' basketball follow closely behind. All athletes are at risk.
- A concussion is a traumatic injury to the brain.
- Concussion symptoms may last from a few days to several months.
- Concussions can cause symptoms that interfere with school, work, and social life.
- Athletes who have symptoms from a concussion should not return to sports because they are still at risk for prolonging symptoms and further injury.
- A concussion may cause multiple symptoms. Many symptoms appear immediately after the injury, while others may develop over the next several days or weeks. The symptoms may be subtle and are often difficult to fully recognize.

WHAT ARE THE SIGNS AND SYMPTOMS OF A CONCUSSION?

Signs Observed by Parents or Guardians

- Appears dazed or stunned
- Is confused about assignment or position
- Forgets an instruction
- Is unsure of game, score, or opponent
- Moves clumsily
- Answers questions slowly
- Loses consciousness (even briefly)
- Shows behavior or personality changes
- Can't recall events prior to hit or fall
- Can't recall events after hit or fall

Symptoms Reported by Athlete

- Headache or "pressure" in head
- Nausea or vomiting
- Balance problems or dizziness
- Double or blurry vision
- Sensitivity to light or noise
- Feeling sluggish, hazy, foggy, or groggy
- Concentration or memory problems
- Confusion
- Does not "feel right"

WHAT SHOULD I DO IF I THINK MY CHILD HAS HAD A CONCUSSION?

An athlete who is suspected of having a concussion must be removed from play immediately, whether it is in a game or practice. Continuing to participate in physical activity after a concussion can lead to worsening concussion symptoms, increased risk of further injury, and even death. Parents and coaches are not expected to be able to “diagnose” a concussion, as that is the job of a medical professional. However, they must be aware of the signs and symptoms of a concussion and if they are suspicious, the child must stop playing:

WHEN IN DOUBT – SIT THEM OUT!

Every athlete who sustains a concussion needs to be evaluated by a health care professional who is familiar with sports concussions. Parents should call their child’s physician, explain what has happened, and follow the physician’s instructions. A child who is vomiting, has a severe headache, or has difficulty staying awake or answering simple questions should be taken to the parent’s doctor or emergency room immediately.

WHEN MAY AN ATHLETE RETURN TO PLAY FOLLOWING A CONCUSSION?

No athlete who has suffered a concussion should return to play or practice the same day. Previously, athletes were allowed to return to play if their symptoms resolved within 15 minutes of the injury. Studies have shown that the young brain does not recover quickly enough for an athlete to return to activity in such a short time.

Concerns about athletes who return to play too quickly have led state lawmakers in Oregon and Washington to pass laws stating that **no athlete shall return to play on the day he or she suffered a concussion and the athlete must be cleared by an appropriate health care professional before he or she are allowed to return to play in games or practices.** The laws also mandate that coaches receive education on recognizing the signs and symptoms of concussion.

Once an athlete is free of symptoms of a concussion and is cleared to return to play by a healthcare professional knowledgeable in the care of sports concussions, he or she should proceed with activity in a step-wise fashion to allow the brain to readjust to exertion. On average, the athlete will complete a new step each day. The return-to-play schedule should proceed as below following medical clearance:

Step 1: Light exercise, including walking or riding an exercise bike. No weight-lifting.

Step 2: Running in the gym or on the field. No helmet or other equipment.

Step 3: Non-contact training drills in full equipment. Weight training can begin.

Step 4: Full contact practice or training.

Step 5: Game play.

If symptoms occur at any step, the athlete should cease activity and be re-evaluated by a health care provider.

HOW CAN A CONCUSSION AFFECT SCHOOLWORK?

Following a concussion, many athletes will have difficulty in school. These problems may last from days to months and often involve difficulties with short and long-term memory, concentration, and organization.

In many cases, it is best to reduce the athlete's class load after the injury. This may include staying home from school for a few days, followed by a lightened schedule for a few days or perhaps a longer period of time if needed. Decreasing the stress on the brain soon after a concussion may reduce symptoms and shorten the recovery period.

WHAT CAN YOU DO?

- Both you and your child should learn to recognize the "Signs and Symptoms" of a concussion as listed above.
- Emphasize to administrators, coaches, teachers, and other parents your concerns and expectations about concussion and safe play.
- Teach your child to tell the coaching staff if he or she experiences such symptoms.
- Teach your child to tell the coaching staff if he or she suspects that a teammate has a concussion.
- Monitor sports equipment for safety, fit, and maintenance.
- Ask teachers to monitor any decrease in grades or changes in behavior that could indicate concussion.
- Report concussions that occurred during the school year to appropriate school staff. This will help in monitoring injured athletes as they move to the next season's sports.

OTHER FREQUENTLY ASKED QUESTIONS:

Why is it so important that an athlete not return to play until they have completely recovered from a concussion?

An athlete who has not fully recovered from an initial concussion is very vulnerable to recurrent, cumulative, and even catastrophic consequences of a second concussive injury. Such difficulties are prevented if the athlete is allowed time to recover from the concussion and return-to-play decisions are carefully made. No athlete should return to sport or other at-risk participation when symptoms of a concussion are present and recovery is ongoing.

Is a "CT scan" or MRI needed to diagnose a concussion?

Diagnostic testing which includes CT ("CAT") and MRI scans are rarely needed following a concussion. While these are helpful in identifying life-threatening brain injuries (e.g., skull fracture, bleeding, swelling), they are not normally used, even

by athletes who have sustained severe concussions. A concussion is diagnosed based upon the athlete's story of the injury and the health care provider's physical examination.

What is the best treatment to help my child recover more quickly from a concussion?

The best treatment for a concussion is rest. There are no medications that can speed the recovery from a concussion. Exposure to loud noises, bright lights, computers, video games, television, and phones (including text messaging) may exacerbate the symptoms of a concussion. You should allow your child to rest as much as possible in the days following a concussion. As the symptoms decrease, you may allow increased use of computers, phone, video games, etc., but the access must be reduced if symptoms worsen.

How long do the symptoms of a concussion usually last?

The symptoms of a concussion will usually go away within one week of the initial injury. You should anticipate that your child will likely be out of sports for about two weeks following a concussion. However, in some cases, symptoms may last for several weeks or even months. Symptoms such as headache, memory problems, poor concentration, and mood changes can interfere with school, work, and social interactions. The potential for such long-term symptoms indicates the need for careful management of all concussions.

How many concussions can an athlete have before he or she should stop playing sports?

There is no "magic number" of concussions that determine when an athlete should give up playing contact or collision sports. The circumstances surrounding each individual injury, such as the way the injury happened and length of symptoms following the concussion are very important and must be considered when assessing the athlete's risk for further and potentially more serious concussions. The decision to "retire" from sports is a decision best reached following a complete evaluation by your child's primary care provider and consultation with a physician or neuropsychologist who specializes in treating sports concussion.

I've read recently that concussions may cause long-term brain damage in professional football players. Is this a risk for high school athletes who have had a concussion?

The issue of "chronic encephalopathy" in several former NFL players has received a great deal of media attention lately. Very little is known about what may be causing dramatic abnormalities in the brains of these unfortunate retired football players. At this time, we have very little knowledge of the long-term effects of concussions that happen during high school athletics.

In the cases of the retired NFL players, it appears that most had long careers in the NFL after playing in high school and college. In most cases, they played football for

over 20 years and suffered multiple concussions in addition to hundreds of other blows to their heads. Alcohol and steroid use may also be contributing factors in some cases. Obviously, the average high school athlete does not come close to suffering the total number or sheer force of head trauma seen by professional football players. However, the fact that we know very little about the long-term effects of concussions in young athletes is further reason to carefully manage each concussion.

Adapted from A Parent's Guide to Concussion in Sports, National Federation of High School Associations.

Some of this information has been adapted from the CDC's "Heads Up: Concussion in High School Sports" materials by the NFHS's Sports Medicine Advisory Committee. Please go to www.cdc.gov/ncipc/tbi/Coaches_Tool_Kit.htm for more information.

SECTION FIVE

Title IX Policy

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. **Title IX Coordinator**

1.1. **Designation.** The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. **Definitions.** As used in this policy, the following terms are defined as follows:

2.1. **Actual knowledge** means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. **Formal complaint** means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a

respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

2.6. **Sexual harassment** means conduct on the basis of sex that satisfies one or more of the following:

2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct;

2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity;

2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:

2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim

including instances where the victim is incapable of giving consent.

- 2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
- 2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- 2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- 2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- 2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.
 - 2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
 - 2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent
- 2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a), which means violence committed by a person—

2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and

2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:

2.6.4.2.1. The length of the relationship.

2.6.4.2.2. The type of relationship.

2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.

2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a), which includes felony or misdemeanor crimes committed by a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction receiving grant funding and, in the case of victim services, includes the use or attempted use of physical abuse or sexual abuse, or a pattern of any other coercive behavior committed, enabled, or solicited to gain or maintain power and control over a victim, including verbal, psychological, economic, or technological abuse that may or may not constitute criminal behavior, by a person who—

2.6.5.1. is a current or former spouse or intimate partner of the victim, or person similarly situated to a spouse of the victim;

2.6.5.2. is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;

2.6.5.3. shares a child in common with the victim; or

2.6.5.4. commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. **Supportive measures** means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and

without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

3. Discrimination Not Involving Sexual Harassment.

3.1. General Prohibition. Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. Specific Prohibitions. Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

- 3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;
- 3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;
- 3.2.3. Deny any person any such aid, benefit, or service;
- 3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;
- 3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;
- 3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;

3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.

3.3. Complaint Procedure. All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district’s general complaint procedure, Board Policy 2006.

4. **Response to Sexual Harassment**

4.1. Reporting Sexual Harassment. Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District’s Title IX Coordinator. No person will be retaliated against based on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. General Response to Sexual Harassment. When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district’s response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

4.3. Emergency Removal. Nothing in this policy precludes the district from removing a respondent from the district’s education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district so removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to

challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

4.4. **Administrative Leave.** Nothing in this policy precludes the district from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

4.5. **General Response Not Conditioned on Formal Complaint.** With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.

5. **Grievance Process for Formal Complaints of Sexual Harassment.**

5.1. **General Requirements.**

5.1.1. **Equitable Treatment.** The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district's education program or activity. Remedies may include the same individualized services described in subsection 2.7 as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

5.1.2. **Objective Evaluation.** This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person's status as a complainant, respondent, or witness.

5.1.3. **Absence of Conflicts of Interest or Bias.** The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

- 5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.
- 5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.
- 5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:
- 5.1.4.2.1. The definition of sexual harassment in subsection 2.6;
- 5.1.4.2.2. The scope of the district's education program or activity;
- 5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and
- 5.1.4.2.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.
- 5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.
- 5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.
- 5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

- 5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.
- 5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.
- 5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.
- 5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. **Notice of Allegations.**

- 5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:
- 5.2.1.1. A copy of this policy.
- 5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice will include a statement that the respondent is

presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

- 5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. **Dismissal of Formal Complaint.**

- 5.3.1. The district will investigate the allegations in a formal complaint.
- 5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:
 - 5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;
 - 5.3.2.2. Did not occur in the district's education program or activity; or
 - 5.3.2.3. Did not occur against a person in the United States.
- 5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:
 - 5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
 - 5.3.3.2. The respondent is no longer enrolled in or employed by the district; or
 - 5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

- 5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.
- 5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district's code of conduct or pursuant to another district policy.

5.4. Consolidation of Formal Complaints. The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this policy to the singular "party," "complainant," or "respondent" include the plural, as applicable.

5.5. Investigation of Formal Complaint. When investigating a formal complaint and throughout the grievance process, the district will:

- 5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district's investigation of a formal complaint;
- 5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party's voluntary, written consent to do so for a grievance process under this section (if a party is not an "eligible student," as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a "parent," as defined in 34 CFR 99.3);
- 5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;
- 5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;

- 5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;
- 5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;
- 5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and
- 5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. **Determination Regarding Responsibility**

- 5.6.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).
- 5.6.2. **Exchange of Written Questions.** After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party

wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.6.3. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

5.6.3.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;

5.6.3.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

5.6.3.3. Findings of fact supporting the determination;

5.6.3.4. Conclusions regarding the application of the district's code of conduct to the facts;

5.6.3.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

5.6.3.6. The district's procedures and permissible bases for the complainant and respondent to appeal.

5.6.4. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the

appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

5.6.5. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.7. **Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, on the grounds identified below.

5.7.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

5.7.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

5.7.2.1. Procedural irregularity that affected the outcome of the matter;

5.7.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and

5.7.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

5.7.3. As to all appeals, the district will:

5.7.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;

- 5.7.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;
- 5.7.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.
- 5.7.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
- 5.7.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and
- 5.7.3.6. Provide the written decision simultaneously to both parties.

5.8. Informal Resolution. The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

- 5.8.1. Provides to the parties a written notice disclosing:
 - 5.8.1.1. The allegations;
 - 5.8.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
 - 5.8.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
 - 5.8.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

- 5.8.2. Obtains the parties' voluntary, written consent to the informal resolution process; and
- 5.8.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

5.9. Recordkeeping.

- 5.9.1. The district will maintain for a period of seven years records of:
 - 5.9.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the district's education program or activity;
 - 5.9.1.2. Any appeal and the result therefrom;
 - 5.9.1.3. Any informal resolution and the result therefrom; and
 - 5.9.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.
- 5.9.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. Superintendent Authorized to Contract. The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

7. **Access to Classes and Schools.**

7.1. **General Standard.** Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.

7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.

7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.

7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.

7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.

7.2. **Classes and Extracurricular Activities.** The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.

8. **Athletics.** It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.

8.1. **Separate Teams.** Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.

8.2. **Equal opportunity.** The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.

9. **Certain Different Treatment on the Basis of Sex Permitted.** Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.

10. **Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. **Specific Circumstances.**

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

11. **Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. **Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all

unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

13. **Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.

14. **Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district's obligations under this policy shall be deemed to be fulfilled and discharged.

Authorization and Acknowledgement

WARNING: SERIOUS CATASTROPHIC AND PERHAPS FATAL INJURY MAY RESULT FROM ATHLETIC PARTICIPATION

Many forms of athletic competition result in violent physical contact among players, the use of equipment that may result in accidents, strenuous physical exertion, and numerous other exposures to risk of injury. Students and parents must assess the risks involved in such participation and make their choice to participate in spite of those risks. No amount of instruction, precaution, or supervision will eliminate these risks. Students have suffered accidents resulting in death, paraplegia, quadriplegia, and other very serious permanent physical impairment while playing sports. By granting permission for your student to participate in athletic competition, you, the parent or guardian, acknowledge that such risk exists. Students will be instructed in proper techniques to be used in athletic competition and in the proper utilization of all equipment worn or used in practice and competition. Students must adhere to that instruction and utilization and must refrain from improper uses and techniques.

I understand the statement above and I understand that by allowing my student to participate in athletic events, I assume the risk that he/she may be injured, perhaps severely.

Signature of Parent

Printed Name of Parent

Date

Acknowledgement of Conduct Code

I understand that as a student representing the school district in activities, I am obligated to comply with the athletic handbook, including the code of conduct. **This means that I may not possess, use, or be at parties in the presence of alcohol, illicit drugs, or controlled substances at any time during the school term.** I understand that if I violate the code of conduct or other rules in this handbook, I may be suspended from participation in all co-curricular activities and/or school sponsored activities or events.

Signature of Student

Printed Name of Student

Date

I understand that my student is obligated by this handbook, including the statements above.

Signature of Parent

Printed Name of Parent

Date

ALICAP Inspection Report

Member School District: O'Neill Public Schools

Date of Inspection: November 1, 2022

NASB Loss Prevention Consultant: Ken Navratil

Key person(s) met with: Mike Rotherham, Superintendent

Steve Brown, Chairperson of the Safety and Security Committee

Phone Number: 40-2-336-3775

Email: mikerotherham@oneillschools.org

“Experience Modifier” and worker injury history:

Your 2022-2023 “Experience Modifier” is 0.71. Last year it was 0.86 and the year before that it was 1.08. Great safety record. Keep it going!!

What's New:

- (1) ALICAP has a new website/portal/platform that is available to you to view all things ALICAP. Your district's Coverage Memo, Auto ID Cards, SafeSchools Training Status, Claims counts/dollars all in one site.
- (2) ALICAP's Claims TPA – Sedgwick is providing a Work Comp Claims Nurse's Line. If any employee gets hurt at work, he or she (along with their supervisor) can call the nurse's line for assistance. The phone number is 1-855-364-9865.
- (3) Are you aware that Homeland Security offers Cyber screenings, vulnerability assessments, and penetration testing for schools – FOR FREE? If you are interested, you can contact Nic Brand at Nicholas.brand@cisa.dhs.gov

Regular Administration:

ALICAP reminds members to continue to work with your IT Director and/or ESU to implement the “Five Critical Controls” necessary to qualify for Ransomware coverage.

(If you need more information on how to obtain ‘adequate controls’ you can visit)

www.cybridgepro.com or contact:

Erich Falke, Esq., CISO & Cyber Risk Practice Manager

ePlace Solutions, Inc.

Main: 800-387-4468/Direct: 760-270-4811

OR

See end of this report for a reprint of February 2022 ‘Risk Alert’ entitled “CYBER AND RANSOMWARE”

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

Employee and student orientation efforts address sexual abuse, sexual harassment, and appropriate communication via social media for staff and students.

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

The school district conducts and documents all required drills:

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

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

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

The school fire alarm system is connected to the local fire department.

We recommend that school personnel conduct WEEKLY inspections of the playground(s) and document each inspection. In particular, maintain the manufacturer’s recommended depth of surface material under the playground equipment.

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

Cables and belts supporting the basketball baskets in the gym should be inspected every year. (The warranty is probably guaranteed for 10 years.)

If your district still utilizes MSDS sheets, you should consider the ‘Safety Data Sheets’ program, where these previous MSDS documents can be housed online. It is FREE to all ALICAP members. If interested, call Megan Boldt (1-800-422-4572).

‘High Risk’ activities that are not recommended (not limited to this list):

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

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

ALICAP CONTACT INFORMATION

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

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

Safety Committee(s) & Safety Training:

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

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

All school employees that have contact with students have taken the Nebraska Department of Education required suicide awareness/prevention online training.

All coaches and extra-duty sponsors have taken the ‘concussion protocol’ and ‘heat acclimation’ training prior to the start of the fall sports season.

Monthly ‘Risk Alerts’ from ALICAP are forwarded to all school employees.

The staff completed 830 “SafeSchools” online safety training videos in the last year. These include:

- Back Injury and Lifting 123
- Drug Free Workplace 123
- Bullying: Recognition and Response 123
- Discrimination Awareness in the Workplace 122
- Sexual Harassment: Staff-to-Staff 122
- Dating Violence 87
- Bloodborne Pathogen Exposure Prevention 42
- Medication Administration Basics 29

- First Aid 11
- Child Abuse: Identification and Intervention 6
(more . . .)

We recommend adding “Slips, Trips, and Falls” to your rotation of safety trainings. We also recommend the trainings on “Grooming” and “Boundaries.”

Exterior Grounds:

(1) Football Field/Athletic Field

- a. The football field/athletic field appears in good condition.
- b. Metal frame bleachers appear in good condition.
- c. Press box appears in good condition.

(2) Sidewalks

- a. The concrete sidewalks appear in good condition – no heaving or break-ups that would be a tripping hazard
- b. The concrete parking lot appears in good condition
- c. We recommend that each year you replace portions of sidewalks that are deteriorating in order to stay ahead of any problem areas.

General Interior of Middle School/High School Building:

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

The school building has multiple surveillance cameras and recording equipment.

The exterior doors are numbered.

The fire alarm system is inspected twice a year.

The fire alarm system is connected to the local fire department.

All fire extinguishers are inspected annually by a qualified person.

Monthly operational checks should be performed by in-house personnel (tags should be initialed and dated – fire code).

The exits and hallways were not blocked or obstructed.

All exit lights appear to be in working condition.

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

There is no more than one locking or latching device on a door.

Classrooms & Offices:

The classrooms were well organized. Seating arrangement allows for all students to exit easily.

The fire exit routes and the route to the tornado shelter(s) are posted in the classrooms and offices.

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

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

The concession stand did not have a fire extinguisher.

Art classroom – OK. The Art classroom was well organized with materials and projects properly stored. The kiln is in a separate room and properly vented (fire code). Student prepared artwork does not exceed 50% of the wall area.

Family and Consumer Science – OK.

In the high school Science classroom, there is an eye-wash station, fire extinguisher, fire blanket, and first aid kit. There is an easily located gas shut-off valve. The electrical outlets are properly grounded. The corrosive acids are stored in an approved lockable composite material cabinet and identified with proper signage. Flammable chemicals are stored in a lockable metal cabinet and identified with proper signage.

In the Woods/Metals work area, the power tools are properly grounded, the electrical cords are not frayed, and the manufacturer's guards are in place. There is a fire extinguisher and eye-wash station. The ventilation system above the welders is in working condition. The work area is exceptionally well maintained. Great job!!

Mechanical/Storage/Kitchen:

The boiler system has been inspected and the current inspection certificate is posted in the boiler room. The boiler system has an emergency shut-off. There is a fire extinguisher in the boiler room. There is emergency lighting.

There is easy access to the main water shut-off valve and the main electrical shut-off panels.

The storage rooms are well organized. Try to add more 'shelving' whenever possible to keep things off the floor. Items on the floor become tripping hazards.

The tornado shelter(s) are clearly identified and have emergency lighting.

The kitchen is a well-organized area. I did not see any standing water or tripping hazards. The food storage area is well-organized.

Recommendations:

1. Check with your IT Director/ESU to see if you have achieved 'Qualified' status for cyber security renewal. Keep working to maintain the 'Five Critical Controls.'
2. Good job with 'SafeSchools' online safety training videos. I recommend that you add "Slips, Trips, and Falls" to your rotation of safety trainings. I also recommend the trainings on "Grooming" and "Boundaries."
3. I recommend that you reconsider the FFA fundraiser 'Student Employment Day Sale.'
4. Fire extinguishers should be inspected monthly by in-house personnel and the tags should be initialed and dated – fire code.
5. There was no fire extinguisher in the concession stand.
6. I recommend having a 'belt cutter' on each bus and van -- within easy reach of the driver.
7. I recommend each year you replace any sections of deteriorating concrete – stay ahead of any problems.
8. I recommend that you add shelving to your storage rooms whenever possible in order to keep things off the floor. Items on the floor become tripping hazards.

Reporting a Claim:

| | | |
|-----------------------------------|------------------|--------------|
| Workers Compensation Claims: | Jennifer Cheever | 402-963-2804 |
| Sexual Harassment/Assault Claims: | Michelle Bock | 402-963-2813 |
| Auto, Property, Liability Claims: | Sarah Loftus | 402-963-2861 |

Taken from ALICAP's February 2022 monthly "Risk Alerts"

TOPIC: CYBER AND RANSOMWARE

RANSOMWARE AND CRITICAL CONTROLS

It is no surprise to report that Cyber Insurance and Ransomware attacks are on the rise and the outlook for 2022 and beyond reflects more of the same. ALICAP has experienced the rise in frequency and severity of cyber claims and want to remind members they are a target for bad actors.

Our February 2022 "Risk Alert" reminds ALICAP members to continue to work with their IT Directors and/or ESU to implement the "Five Critical Controls" necessary to qualify for Ransomware Coverage and reduce the Cyber Security deductible from \$75,000 to \$1,000.

To qualify, we need to hear that you have the following MFA (Multi-Factor Authentication) settings enabled and that back-up files are disconnected and inaccessible from your general network.

Are advanced threat protection settings enabled for all email users?

These settings within a school's system, especially email as relates to attachments and imbedded links, are a great tool to prevent hackers from successfully tricking internal users into executing malicious codes such as ransomware. Ideally these settings prevent the content from coming into the system. If it does come in, it also puts the content in a 'sandbox' to be able to safely detonate the code prior to approving or removing from the environment.

Are multi-factor authentication setting enabled for access to privileged accounts or files?

Given the sensitivity of such accounts which commonly have access to finance systems; other systems with PII; back-ups, is a critical exposure point.

Are multi-factor authentication settings enabled for access to back-up files?

Second access credentials and MFA are critical security measures to prevent ransomware from further infecting the back-ups as well. As per the above, integrity of the back-up files is critical to preventing a need to pay a ransom.

Are back-up files disconnected and inaccessible from your organization's general network?

A common reference to this is 3-2-1 back-ups or commonly called "Air Gapping". This practice greatly reduces, if not eliminates, the need to pay a ransom if the systems are compromised. It also provides a quick method to restore your systems with confidence.

MFA ENABLED FOR ALL EMAIL USERS:

Considering the complexities of requiring younger students who may or may not have a second device to verify identify, ALICAP has received approval for the following alternative controls:

1. Student email environments are isolated from other business operations environments of the school.
2. Student email accounts cannot receive any email from outside the organization.
3. If student emails cannot be secured with MFA – are those email accounts needed/can they be deactivated?
4. Any other information or details explaining how a ransomware event on a student email environment cannot spread to the rest of the organizations' environment or back-ups.

213 Holt Blvd.
O'Neill, NE 68763
November 4, 2022

Mr. William Wragge, Principal
Mr. Michael Rotherham, Superintendent
O'Neill School Board of Education
410 E. Benton, P.O. Box 230
O'Neill, NE 68763

Dear Mr. Wragge, Mr. Rotherham, and Board of Education

Please accept this letter as my official resignation from my position as high school business teacher for O'Neill Junior-Senior High School at the end of the 2022-23 school year. My 36 years at O'Neill Public Schools teaching and coaching has been very rewarding and enjoyable.

My husband and I have both decided to retire this year so we can start a new chapter in our lives. During my time at O'Neill Public Schools, I have worked with so many great teachers, administrators, and other staff that have become my dear friends. There have also been so many wonderful students who have walked through my classroom door that touched my life significantly, and many that will never be forgotten. The best part about being in education is seeing your students grow into successful adults.

I am so thankful to have had the opportunity to work here for my entire career, and grateful that my three children graduated from this great school district. O'Neill Public Schools will always hold a special place in my heart, and I will forever be an Eagle.

Sincerely



Kaye Appleby

September 16, 2022

O'Neill Board of Education,

Please accept this as my letter of resignation from my position as a science teacher effective at the end of the 2022-2023 school year.

Sincerely,

Rylee Dexter

49252 883rd Road
O'Neill, NE 68763

Mike Rotherham
Superintendent
O'Neill Public Schools
410 E. Benton
O'Neill, NE 68763

November 7, 2022

Dear Mr. Rotherham:

After a great deal of thought and consideration I have decided it is time for me to retire from teaching Family and Consumer Sciences and advising FCCLA at the end of this school year. I have enjoyed my forty-four years at O'Neill High School. I have spent a big portion of my life here and am grateful for all the opportunities I have had. I would like to thank all the administrators and school board members for the support I have had over those years.

I have had the privilege to work with some amazing people over the years. Administrators, fellow teachers, secretaries, para educators, custodians, coaches, sponsors, and school board members, but most importantly students. O'Neill High School is a great place to be because of all these caring individuals. I will miss the day-to-day interactions with students and colleagues, but it is time for me to have a more flexible schedule so I can spend more time with my family especially my young grandsons.

I trust that my successor will enjoy the same great support and respect that I have had over the years both in the Family and Consumer Sciences Department and with FCCLA. I truly believe these programs are essential for students now more than ever. I would be happy to assist in the transition of the new teacher.

Sincerely,

A handwritten signature in cursive script that reads "Ann Mann".

Ann Mann

FROM THE DESK OF

MICHEAL PETERSON

November 10, 2022

O'Neill Public Schools
Board of Education
410 East Benton
O'Neill, NE 68763

OPS Board of Education:

It is with mixed emotions that I tender my letter of resignation effective at the end of this school year to O'Neill Public Schools.

I have thoroughly enjoyed working for the District and seeing the growth of our academic and extra curricular programs that are envied by the entire State of Nebraska.

When I was first interviewed for this position, I told former principal, Steve Brosz, "I want to find a school that I can retire at." I did just that and have enjoyed my time working and raising my family here.

Go Eagles.

Sincerely yours,



Micheal L. Peterson

O'Neill Public Schools

Option Enrollment Report

October, 2022

Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|------|---------|-------------------|------------------|-------------|-------------|
|------|---------|-------------------|------------------|-------------|-------------|

Option Out

| Date | Student | Resident District | Optioning Out To: | Grade Level | School Year |
|------------|--------------|-------------------|-------------------|-------------|-------------|
| 10/17/2022 | Wiese, Sarah | O'Neill | Summerland | 10 | 2022-2023 |
| 10/24/2022 | Wiese, Leah | O'Neill | Summerland | 9 | 2022-2023 |

Cancelling Option

| Date | Student | Resident District | Option District | Current Grade Level | Reason |
|------------|---------------|-------------------|-----------------|---------------------|--------------------|
| 10/12/2022 | Mendoza, Luis | O'Neill | Summerland | 12 | Graduated in 21/22 |

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

November

- Current Special Education enrollment is 170. We have 9 students in the process of being tested for services. Since the last board meeting there have been 7 Multidisciplinary Team meetings, 25 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- Abby Pfister, the Northeast Regional Autism Spectrum Disorder Coordinator and Stephanie Johnson, the Autism Spectrum Disorder Behavior Specialist, met with staff on November 7th to discuss student referrals. The meeting was held via zoom. Mrs. Langan, Mrs. Mudloff, Mrs. Owens, Mrs. Dredge and I attended. Additional sessions were scheduled to continue with the action plans created.
- Mrs. Brodersen and I attended the Tri-State Law Conference in Omaha November 3rd and 4th. The conference included a keynote speaker and breakout sessions each day. We enjoyed this opportunity to attend the conference and learn more about special education law.
- Mrs. Brodersen and I also attended a Targeted Improvement Plan (TIP) and Improved Learning for Children with Disabilities (ILCD) workshop at ESU#8 on November 10th. The workshop focused on sharing updates centered around TIP. We also worked on aligning and integrating the TIP with school improvement goals.

O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: November 9, 2022

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent Teacher Conferences were held on October 20th. We only had in-person conferences this year instead of offering a Zoom option.

National FFA Convention:

- Eight students attended the National FFA Convention in Indianapolis, IN. Ms. Dougherty stated the trip was a success and the students who attended learned a lot.

25th Annual Commissioner's Recognition for Excellence in Nebraska Career and Technical Education:

- This year we have three girls who will be recognized in Lincoln on Monday, November 21. Annie Corkle, Emily Sholes, and Hailey Romesser along with Mrs. Man and myself will be in attendance. Hana Miller will be helping out at the event as a State FCCLA officer.

Veterans Day Program:

- The annual O'Neill Community Veterans Day Program was held on Friday, November 11, 2022, at St. Mary's High School. The OHS Band and Choir provided musical selections as a part of the program. Annie Corkle read the Unknown Soldier poem. Ken Stenka was our guest speaker.

O'Neill Way Award winners for October:

- Reagan Selby, Charlotte Welsh, Kyler Dean, and Hana Miller.



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary November 2022

This year has been quite a fun ride and we are almost to Thanksgiving! Even though things may seem very different, I can assure you that there is still a lot going on at OES.

Parent-Teacher Conferences

Parent-Teacher Conferences went well and were well-attended. We had about 90% attendance. We also did our parent survey and signed up parents for Junior Eagle Boosters. It was great to see parents/guardians in the building!

Veteran's Day Program

Our annual Veteran's Day Program is being hosted the day after I'm writing this note, so no pictures. But, I can tell you Mrs. Jennings and the students will do a fantastic job honoring our veterans. If you were not able to attend, I encourage you to take the time to go watch the recording on the OES Facebook page.

Family Literacy update

As I stated in past board notes, this is the second year of our Family Literacy Program. We have 18 enthusiastic group members. We are excited to partner with these families to make OES and O'Neill a better

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal
1700 N. 4th Street
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O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

place! I would also like to thank the O'Neill High School students for helping out in our daycare rooms during Family Literacy.

School Activities

The past month has included Family Math Night, Halloween Parade, the fall book fair, and Red Ribbon Week. You can find some pictures from these events attached.

I have also attached some pages from our monthly newsletter so you can keep up with the OES news.

As always, if you ever have any questions about the elementary school, please feel free to stop by or give me a call at 402-336-1400.
Thanks!

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

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



Junior Eagle Journal

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



Attendance Matters

Within this month's newsletter, you will find a document from *Attendance Works*. What you'll find will be information that probably won't shock you too much. To summarize, missing school is connected to academic learning loss.

Attendance can be a slippery slope, as we want all our students to attend school every day. However, if a child is sick, please do keep him/her home. If your child has a fever, please remember to keep him/her home for 24 hours after the fever breaks, as well.

As long as your child is healthy, please make sure your child is at school on-time and regularly. Sure, most students are able to "make up" their work, but that is not the same as hearing instruction, participating in group discussions, or doing an experiment.

While some days may seem like good days to "take a break," know these days can add up after a while & negatively affect your child and his/her education.

Thank you so much for your dedication to your child and his/her education. If you ever had any questions, please feel free to reach out. You can call the school at 402-336-1440, email me at jimyork@oneillschools.org, or stop in and chat.

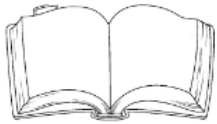
Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal
1700 N. 4th Street
P.O. Box 230
O'Neill, Nebraska

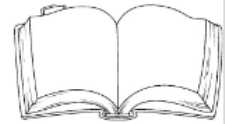
Phone: (402)-336-1400 Fax: (402)-336-2651

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



Family Literacy Month

November 2022



1. Check out the Public Library

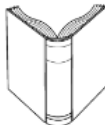
2. Read a new book



3. Act out a scene from your favorite book

4. Make a word jar with new words & their definitions

5. Write a letter to a pen pal



6. Write a poem on the sidewalk with chalk

7. Make a picture book with photos or drawings

8. Make a Family Fairytale- each person adds 2-3 sentences

9. Gratitude Posters



10. Choose a letter of the day- see who can find the most things that begin with that letter!



11. Family Stretches- try some yoga poses or deep stretching

12. Dinner Geometry- How many shapes can you find in your meal?



13. Learn a popular lullaby from a different culture

14. OBSERVE THE MOON TOGETHER

17. READ A BOOK AS A FAMILY



15. Get cooking- using fractions

29. Read your child's library book with them

17. Turn your kitchen into a restaurant

16. Interview each other

18. Talk with your children about the important events in your Family History

19. Write a list of the important people in your life

20. See what shapes you can find in the clouds

21. Listen to an audiobook

23. Read to a grandparent over the phone

25. Play a board game

22. Donate Books

24. Write a list of food starting with each letter of the alphabet

26. Turn the CC on your TV

28. Make letters/words with playdoh

30. Sing Nursery Rhymes with your child



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Administrative Report for School Board November 14, 2022

Nick Hostert, AD

Activities –

Music – We had five students submit an All-State choir tryout in October and for the first time in OHS history we had two Eagles selected to All State Music. Congrats to Reagan Roessler & Elly Sterns. The first JH/SH choir concert of the year was held in October. The Mid-State Conference clinic/concert was held at Hartington this year. The Mid-State Instrumental Music clinic will be held at Wayne this spring.

Football – The Eagles finished the season at 4-5 and played competitive football most of the season. Our JV team finished 3-3 (had one game canceled due to low numbers) and our Junior High A team went 4-2. We played a difficult schedule this year as four of our opponents qualified for the playoffs and two opponents are in the semi-finals.

Volleyball – The girls were the #3 seed in sub-districts and lost to Ainsworth. Our varsity team finished with 12 wins on the season. We had just one senior and the Eagles return a solid core for 2023. Our JH teams had competitive seasons where they found some success. We also had a team from grades 3rd thru 6th that practiced this fall in our elementary volleyball program.

Cross Country – Our girls team qualified for the 2022 State meet last month at Kearney. We return a good core of competitive girl and boy runners for 2023.

Band – The band had another solid fall as they competed in two band competitions this season. The band earned a Superior rating and the Best Color Guard Award at Pierce and followed this up with a 1st place finish in their division at Vermillion.

One-Act Play – We should have five opportunities to compete this fall. Atkinson, Minden, Conference, our public performance at St. Mary's, and Districts. Our public performance is on November 27 and Districts will be held at West Point on November 29th.

FCCLA – The JH/HS Chapter has been busy with activities, and some have already started working on Star projects. Most of the chapter attended the District Leadership Conference last month at Burwell.

FFA – Eight members, along with Miss Dougherty attended the National Convention in Indianapolis. Members also attended District Livestock judging this past week at Ord and some JH members traveled to Atkinson for JH Livestock judging.

Basketball – The winter sports season has officially started for the junior high girls basketball teams. Currently there are 16 Junior High girls out who will be playing on our 7th and 8th grade teams. Both the high school girls and boys teams will start on Monday and we

open the season with a Jamboree game on Monday, November 28th when we host Summerland High School.

Wrestling – The junior high wrestling squad also began workouts in October. Bryan Corkle and Bryan Hoefler are presently working with 15 young men and 8 young ladies that have shown an interest. The high school team will also start next Monday, and if we should have about 25 boys and 6-8 girls.

Student Council – They hosted a blood drive again this past month.

Robotics – Have been practicing for the past several months. We should have 4 competitions this season. Scheduled thus far include Cross County, Omaha North, Ravenna, & O'Neill with the hope to add one more for this year. We plan to host the O'Neill Invite on January 21, 2023. We have 12 students involved, competing on 4 teams (1 JH & 3 SH).

NSAA Meeting – I attended this meeting in Norfolk. Some proposals that were discussed and passed, that could affect us, include: Moving the 8-man football cutoff number from 47 to 55 boys, adding relays for the state track meet, moving state softball to a Tuesday, Wednesday, & Thursday and altering the enrollment numbers for classification in football. Any proposal that passes in one of the six NSAA district meetings will be discussed and voted on again in our January meeting.



O'Neill Public Schools

Michael Rotherham, Superintendent

PO Box 230
410 East Benton Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

November 11, 2022

- **Veterans Day Program** - I was able to attend both the Elementary and Jr-Sr High School Veterans Day Programs and I can tell you our staff and students do a great job honoring those that have and continue to serve our country.
- **ALICAP** - I have included the ALICAP Inspection Report to the agenda after Ken Navratil completed the review. Our Experience Modifier is .71 which is down from .86 last year.
- **Safety/Security** - In October our building and Central Office secretaries attended a School Secretary Safety Training at the ESU8. They were able to gain a lot of valuable information to bring back and share with the administration. We are in contact with the presenter to see if he would be interested in providing training for all of our staff. I have also had a few companies reach out regarding safety/security software.
- **Football Concession Stand** - Doug Burkink dropped off specifications for area contractors to pick up to review and submit a bid.
- **Election** - Congratulations to Coby Welke, Monica Huber, and Aaron Troester who will be serving as school board members for the next four years

Mike

O'Neill Public Schools
Payroll Report
Oct - 2022

| | |
|--|---------------------|
| Employee Gross Wages | \$619,754.85 |
| Substitute Employee Gross Wages | \$17,492.20 |
| Health/Dental Ins Benefit | \$147,225.32 |
| HSA Benefit | \$3,610.99 |
| Retirement Benefit | \$60,741.69 |
| Medicare/Social Security Taxes | \$46,681.23 |
| Total Payroll Expense to District | \$895,506.28 |

Regular; Processing Month 10/2022; Accounts to Include Accounts with
 Activity; Fund Number 08

Fund: 08 Building Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100 | Taxes Levied | 0.00 | 78,622.98 | 441,209.49 | 0.00 | (441,209.49) |
| 08 1115 | Carline Tax | 0.00 | 0.00 | 43.74 | 0.00 | (43.74) |
| 08 1510 | Interest | 0.00 | 66.33 | 118.94 | 0.00 | (118.94) |
| | Subtotal: Local Receipts | 0.00 | 78,689.31 | 441,372.17 | 0.00 | (441,372.17) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 426.39 | 426.39 | 0.00 | (426.39) |
| | Subtotal: STATE RECEIPTS | 0.00 | 426.39 | 426.39 | 0.00 | (426.39) |
| 08 5300 | Proceeds from the Disposal of Property | 0.00 | 15.50 | 840.50 | 0.00 | (840.50) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 15.50 | 840.50 | 0.00 | (840.50) |
| | Fund Total: | 0.00 | 79,131.20 | 442,639.06 | 0.00 | (442,639.06) |

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

Regular; Processing Month 10/2022; Accounts to Include Accounts with Activity; Fund Number 01

| Fund: 01 General Fund | | | | | | |
|-----------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 1100 | Taxes Levied | 9,013,861.00 | 461,255.30 | 2,588,536.42 | 28.72 | 6,425,324.58 |
| 01 1115 | Carline Tax | 1,700.00 | 0.00 | 256.64 | 15.10 | 1,443.36 |
| 01 1120 | Public Power Dist Sales Tax | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 |
| 01 1125 | Motor Vehicle Taxes | 460,000.00 | 45,820.03 | 95,066.08 | 20.67 | 364,933.92 |
| 01 1312 | Tuition from Indiv - Sum School | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 01 1315 | Tuition from Other District (Distance Education) | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1323 | Tuition from Other Dist - SPED | 0.00 | 0.00 | 3,807.31 | 0.00 | (3,807.31) |
| 01 1335 | Tuition from Other Schools - PS SPED | 0.00 | 0.00 | 6,077.98 | 0.00 | (6,077.98) |
| 01 1510 | Interest | 12,000.00 | 2,073.18 | 3,619.04 | 30.16 | 8,380.96 |
| 01 1800 1744 | Community Services Act - Dev Eagles | 9,000.00 | 1,728.00 | 1,728.00 | 19.20 | 7,272.00 |
| 01 1910 | Rental of School Facilities | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 01 1911 | Local License Fees | 4,000.00 | 310.00 | 4,883.00 | 122.08 | (883.00) |
| 01 1920 | Contributions & Donations | 2,000.00 | 0.00 | 374.00 | 18.70 | 1,626.00 |
| 01 1921 | Police Court Fees (City Fines) | 0.00 | 145.00 | 145.00 | 0.00 | (145.00) |
| 01 1955 | Postsecondary Receipts | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 1990 1193 | Other Misc Local Revenue | 0.00 | 675.12 | 1,352.87 | 0.00 | (1,352.87) |
| 01 1990 1194 | Other Misc Local Revenue | 0.00 | 355.10 | 773.71 | 0.00 | (773.71) |
| | Subtotal: Local Receipts | 9,620,361.00 | 512,361.73 | 2,706,720.05 | 28.14 | 6,913,640.95 |
| 01 2110 | County Fines and License Fees | 35,000.00 | 3,551.20 | 8,610.96 | 24.60 | 26,389.04 |
| | Subtotal: COUNTY AND ESU RECEIPTS | 35,000.00 | 3,551.20 | 8,610.96 | 24.60 | 26,389.04 |
| 01 3110 | State Aid | 253,889.00 | 25,389.00 | 50,778.00 | 20.00 | 203,111.00 |
| 01 3120 | SPED School Age | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| 01 3125 | SPED Transportation School Age | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 01 3133 | Nameplate Capacity Tax | 788,156.00 | 0.00 | 0.00 | 0.00 | 788,156.00 |
| 01 3155 | Textbook Loan | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3180 | Pro-Rate Motor Vehicle | 15,000.00 | 2,501.57 | 2,501.57 | 16.68 | 12,498.43 |
| 01 3400 | State Apportionment | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 01 3512 | Distance Education Incentive Pmts | 3,500.00 | 0.00 | 6,891.84 | 196.91 | (3,391.84) |
| 01 3535 | Payments for HAL | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 01 3541 | Early Childhood Endowment Grants | 305,500.00 | 0.00 | 0.00 | 0.00 | 305,500.00 |
| 01 3599 1194 | Other State Cat Prg Childcare Stabilization | 0.00 | 3,600.00 | 3,600.00 | 0.00 | (3,600.00) |
| | Subtotal: STATE RECEIPTS | 2,235,545.00 | 31,490.57 | 63,771.41 | 2.85 | 2,171,773.59 |
| 01 4421 | IDEA Part-B (611) ARP Base & EP | 34,474.00 | 0.00 | 0.00 | 0.00 | 34,474.00 |
| 01 4423 | IDEA Part B ARP Proportionate Share | 7,269.00 | 0.00 | 0.00 | 0.00 | 7,269.00 |
| 01 4505 | Title I, Part A | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 |
| 01 4509 | Title II, Part A | 28,000.00 | 14,280.00 | 14,280.00 | 51.00 | 13,720.00 |
| 01 4510 | TITLE IV-A | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4516 | IDEA Preschool (619) Base IDEA E/P | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 4518 | IDEA Part B Base & E/P | 323,000.00 | 12,160.00 | 12,160.00 | 3.76 | 310,840.00 |
| 01 4521 | IDEA Part B Proportionate Share | 38,000.00 | 1,559.00 | 1,559.00 | 4.10 | 36,441.00 |
| 01 4525 | Federal Vocational (Carl Perkins) | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 4530 1198 | Other Fed Receipts - Fam Lit Grant | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 01 4531 | Title IV, Part B ESSA: 21st CCLC | 50,030.00 | 11,437.00 | 11,437.00 | 22.86 | 38,593.00 |
| 01 4708 | Medicaid in Public Schools | 8,000.00 | 2,141.07 | 2,141.07 | 26.76 | 5,858.93 |
| 01 4709 | Medicaid Administrative Activities | 15,000.00 | 6,265.64 | 6,265.64 | 41.77 | 8,734.36 |
| 01 4993 | ARP HCY II | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 4998 | ESSER III | 675,000.00 | 5,329.00 | 5,329.00 | 0.79 | 669,671.00 |
| | Subtotal: FEDERAL RECEIPTS | 1,464,273.00 | 53,171.71 | 53,171.71 | 3.63 | 1,411,101.29 |
| 01 5301 | Insurance Adjustments | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 5690 | Other Non-Revenue Receipts | 9,000.00 | 263.13 | 268.13 | 2.98 | 8,731.87 |
| 01 5690 4526 | Other Non-Revenue Receipts - Title I, Part C | 1,000.00 | 0.00 | 3,676.18 | 367.62 | (2,676.18) |
| 01 5690 4527 | Other Non-Revenue Receipts - Title III, Part A | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

Regular; Processing Month 10/2022; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 General Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| | Subtotal: NON-REVENUE RECEIPTS | 17,000.00 | 263.13 | 3,944.31 | 23.20 | 13,055.69 |
| | Fund Total: | 13,372,179.00 | 600,838.34 | 2,836,218.44 | 21.21 | 10,535,960.56 |

Revenue Summary Report

Processing Month: 10/2022

User ID: KMARVIN

Regular; Processing Month 10/2022; Accounts to Include Accounts with
Activity; Fund Number 01

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 13,372,179.00 | 600,838.34 | 2,836,218.44 | 21.21 | 10,535,960.56 |

O'Neill Public Schools
Income - Expense Summary
October-2022

GENERAL - DEPRECIATION - LUNCH

| | | |
|-------------------------------------|-------------------|-----------------------|
| GPS Bank - Checking Account Balance | 1,632,938.32 | |
| CIT Bank - Checking Account Balance | <u>938,436.65</u> | |
| | | \$2,571,374.97 |

EMPLOYEE BENEFIT FUND

| | | |
|------------------------------------|------------------|--------------------|
| GPS Bank- Checking Account Balance | <u>13,100.07</u> | |
| | | \$13,100.07 |

BUILDING FUND

| | | |
|-------------------------------------|---------------------|-----------------------|
| CIT Bank - Checking Account Balance | <u>1,625,540.96</u> | |
| | | \$1,625,540.96 |

FLEX BENEFITS FUND

| | | |
|-------------------------------------|------------------|--------------------|
| GPS Bank - Checking Account Balance | <u>16,099.24</u> | |
| | | \$16,099.24 |

O'Neill Public Schools
Income - Expense Summary
October-2022

GENERAL FUND

| | | |
|--|-------------------------|-------------------------|
| BALANCE - 09/30/2022 | | \$1,682,808.98 |
| REVENUE | | |
| Taxes | 461,255.30 | |
| Motor Vehicle Taxes | 45,820.03 | |
| Interest - GPS Checking | 2,073.18 | |
| Community Services Act - Dev Eagles | 1,728.00 | |
| Local License Fees | 310.00 | |
| Police Court Fees (City Fines) | 145.00 | |
| Other Misc Local Revenue | 675.12 | |
| Other Misc Local Revenue | 355.10 | |
| County Fines & License Fees | 3,551.20 | |
| State Aid | 25,389.00 | |
| Pro-Rate Motor Vehicle | 2,501.57 | |
| Other State Cat. Prg Childcare Stabilization | 3,600.00 | |
| Title II, Part A | 14,280.00 | |
| IDEA Part B Base E/P | 12,160.00 | |
| IDEA Part B Proportionate Share | 1,559.00 | |
| Title IV, Part B ESSA: 21st CCLC | 11,437.00 | |
| Medicaid in Public Schools | 2,141.07 | |
| Medicaid Administrative Activities | 6,265.64 | |
| ESSER III | 5,329.00 | |
| Other Non-Revenue Receipts | 263.13 | |
| TOTAL REVENUE | \$600,838.34 | \$600,838.34 |
| EXPENDITURES | | |
| Payables | (1,031,066.71) | |
| TOTAL EXPENDITURES | (\$1,031,066.71) | (\$1,031,066.71) |
| LIABILITIES | | |
| BCBS Employer Share | 1,538.57 | |
| Retirees Life Insurance | (91.54) | |
| TOTAL LIABILITIES | \$1,447.03 | \$1,447.03 |
| TOTAL GENERAL FUND BALANCE - 10/31/2022 | | \$1,254,027.64 |

O'Neill Public Schools
Income - Expense Summary
October-2022

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 09/30/2022 **\$370,552.03**

REVENUE

| | |
|--|-----------|
| Federal Reimbursement Nutrition Programs - Lunch | 30,634.66 |
| Federal Reimbursement Nutrition Programs - Breakfast | 5,075.64 |
| Federal Reimbursement Nutrition Programs - Snack | 955.80 |
| Federal Reimbursement Nutrition Programs-SNP Emergency | 0.00 |
| Federal Reimbursement Nutrition Programs SFSP | 0.00 |
| Federal Reimbursement Nutrition Programs FFVP | 1,301.32 |
| State Reimbursement Nutrition Programs | 0.00 |
| Lunch/Breakfast Receipts | 15,961.05 |
| SFSP Adult Meals | 0.00 |
| Online Fees Received | 196.83 |
| Other Receipts | 0.00 |

TOTAL REVENUE **\$54,125.30**

EXPENDITURES

| | |
|--|-------------|
| Salaries - SFSP | (694.28) |
| Benefits - SFSP | (121.70) |
| Advertising | 0.00 |
| Food - NSLP | (43,188.47) |
| Food - FFVP | (1,301.32) |
| Food - SFSP | 0.00 |
| Postage | (89.49) |
| Equipment (>5000) | 0.00 |
| Supplies & Equipment (<5000) | 0.00 |
| Travel Expense | 0.00 |
| Repairs/Services | 0.00 |
| Computer Hardware | 0.00 |
| Computer Software | 0.00 |
| Online Payment Fees | (292.74) |
| Other - Refund Lunch Acct Balance, etc | (78.65) |

TOTAL EXPENDITURES **(\$45,766.65)**

TOTAL NUTRITION FUND BALANCE - 10/31/2022 **\$378,910.68**

O'Neill Public Schools
Income - Expense Summary
October-2022

DEPRECIATION FUND

| | | |
|---|-----------------------------|----------------------------|
| BALANCE - 09/30/2022 | | \$938,396.80 |
| REVENUE | | |
| Interest | 39.85 | |
| TOTAL REVENUE | <u>39.85</u> | \$39.85 |
| EXPENDITURES | | |
| Payables | | |
| TOTAL EXPENDITURES | <u> </u> | <u>\$0.00</u> |
| TOTAL DEPRECIATION FUND BALANCE - 10/31/2022 | | <u>\$938,436.65</u> |

EMPLOYEE BENEFIT FUND

| | | |
|---|-----------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2022 | | \$13,093.95 |
| REVENUE | | |
| Interest - Great Plains State Bank Checking | 6.12 | |
| TOTAL REVENUE | <u>6.12</u> | \$6.12 |
| EXPENDITURES | | |
| TOTAL EXPENDITURES | <u> </u> | <u>\$0.00</u> |
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2022 | | <u>\$13,100.07</u> |

O'Neill Public Schools
Income - Expense Summary
October-2022

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 09/30/2022 **\$1,546,409.76**

REVENUE

Taxes 78,622.98

Pro-Rate Motor Vehicle 426.39

Interest - Checking 66.33

Proceeds from the Disposal of Property 15.50

TOTAL REVENUE **\$79,131.20**

EXPENDITURES

Expenses 0.00

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 10/31/2022 **\$1,625,540.96**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 12,286.68

BALANCE - 09/30/2022 **\$12,286.68**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,461.57

Great Plains State Bank - Interest 14.15

TOTAL REVENUE **\$6,475.72**

EXPENDITURES

GPS - Employee Reimbursements (2,663.16)

TOTAL EXPENDITURES **(\$2,663.16)**

GPS Bank - Checking Account Balance 16,099.24

TOTAL FLEX BENEFIT FUND BALANCE - 10/31/2022 **\$16,099.24**

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 | General Fund | | | | |
| 01 1100 110 000 1141 001 | Reg Emp - Non-Instr - Music | \$4,000.00 | \$226.80 | \$226.80 | 5.67 |
| 01 1100 110 000 1141 002 | Reg Emp - Non-Instr - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 111 000 0000 001 | Reg Emp - Teach/Prof | \$44,757.00 | \$3,867.85 | \$7,735.70 | 17.28 |
| 01 1100 111 000 0000 002 | Reg Emp - Teach/Prof | \$854,859.00 | \$62,984.75 | \$125,969.50 | 14.74 |
| 01 1100 111 000 1103 001 | Reg Emp - Teach/Prof - Ag Education | \$40,494.00 | \$3,374.46 | \$6,748.92 | 16.67 |
| 01 1100 111 000 1105 001 | Reg Emp - Teach/Prof - Art | \$47,180.00 | \$3,931.71 | \$7,863.42 | 16.67 |
| 01 1100 111 000 1105 002 | Reg Emp - Teach/Prof - Art | \$38,822.00 | \$3,235.15 | \$6,470.30 | 16.67 |
| 01 1100 111 000 1108 001 | Reg Emp - Teach/Prof - Band | \$28,977.00 | \$3,219.67 | \$6,439.34 | 22.22 |
| 01 1100 111 000 1108 002 | Reg Emp - Teach/Prof - Band | \$19,318.00 | \$1,609.83 | \$3,219.66 | 16.67 |
| 01 1100 111 000 1112 001 | Reg Emp - Teach/Prof - Business | \$81,650.00 | \$6,804.18 | \$13,608.36 | 16.67 |
| 01 1100 111 000 1114 001 | Reg Emp - Teach/Prof - English | \$343,449.00 | \$28,365.93 | \$56,731.86 | 16.52 |
| 01 1100 111 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$65,570.00 | \$5,464.15 | \$10,928.30 | 16.67 |
| 01 1100 111 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$65,681.00 | \$4,726.47 | \$4,726.47 | 7.20 |
| 01 1100 111 000 1138 001 | Reg Emp - Teach/Prof - Math | \$156,624.00 | \$11,817.11 | \$23,634.22 | 15.09 |
| 01 1100 111 000 1141 001 | Reg Emp - Teach/Prof - Music | \$28,606.00 | \$2,383.79 | \$4,767.58 | 16.67 |
| 01 1100 111 000 1141 002 | Reg Emp - Teach/Prof - Music | \$77,272.00 | \$6,439.33 | \$12,878.66 | 16.67 |
| 01 1100 111 000 1145 001 | Reg Emp - Teach/Prof - PE | \$141,170.00 | \$11,764.17 | \$23,528.34 | 16.67 |
| 01 1100 111 000 1145 002 | Reg Emp - Teach/Prof - PE | \$63,898.00 | \$5,185.52 | \$10,371.04 | 16.23 |
| 01 1100 111 000 1148 001 | Reg Emp - Teach/Prof - Science | \$271,381.00 | \$22,615.06 | \$45,230.12 | 16.67 |
| 01 1100 111 000 1171 001 | Reg Emp - Teach/Prof - Social Studies | \$180,163.00 | \$15,013.56 | \$30,027.12 | 16.67 |
| 01 1100 111 000 1173 001 | Reg Emp - Teach/Prof - Spanish | \$77,272.00 | \$4,829.50 | \$9,659.00 | 12.50 |
| 01 1100 111 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$62,863.00 | \$5,238.62 | \$10,477.24 | 16.67 |
| 01 1100 111 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$11,591.00 | \$965.90 | \$1,931.80 | 16.67 |
| 01 1100 111 000 1180 001 | Reg Emp - Teach/Prof Trades/Industry | \$107,735.00 | \$8,977.92 | \$17,955.84 | 16.67 |
| 01 1100 112 000 0000 001 | Reg Emp - Instr Aides | \$1,737.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 112 000 0000 002 | Reg Emp - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 112 019 0000 001 | Reg Emp-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 120 000 1198 002 | Temp Emp - Fam Lit Grant | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 120 000 2190 001 | Temp Emp - Non-Instr - Activity | \$32,500.00 | \$5,720.83 | \$9,747.24 | 29.99 |
| 01 1100 122 000 0000 001 | REG SUB AIDES SALARIES-S | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 122 000 0000 002 | Temp Emp - Instr Aide | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 0000 001 | Temp Emp - Teach/Prof - Sub | \$10,000.00 | \$24.38 | \$113.76 | 1.14 |
| 01 1100 123 000 0000 002 | Temp Emp - Teach/Prof - Sub | \$20,000.00 | \$2,210.00 | \$3,822.00 | 19.11 |
| 01 1100 123 000 1103 001 | Temp Emp - Teach/Prof - Sub - Ag Ed | \$3,000.00 | \$357.50 | \$357.50 | 11.92 |
| 01 1100 123 000 1105 001 | Temp Emp - Teach/Prof - Sub - Art | \$1,500.00 | \$390.00 | \$585.00 | 39.00 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 123 000 1105 002 | Temp Emp - Teach/Prof - Sub - Art | \$1,000.00 | \$130.00 | \$260.00 | 26.00 |
| 01 1100 123 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$300.00 | \$73.12 | \$73.12 | 24.37 |
| 01 1100 123 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1112 001 | Temp Emp -Teach/Prof -Sub-Business | \$750.00 | \$101.40 | \$248.30 | 33.11 |
| 01 1100 123 000 1114 001 | Temp Emp - Teach/Prof - Sub-English | \$6,500.00 | \$260.00 | \$260.00 | 4.00 |
| 01 1100 123 000 1118 001 | Temp Emp - Teach/Prof - Sub - FCS | \$1,500.00 | \$260.00 | \$390.00 | 26.00 |
| 01 1100 123 000 1135 002 | Temp Emp - Teach/Prof - Sub - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1138 001 | Temp Emp - Teach/Prof - Sub - Math | \$10,000.00 | \$130.00 | \$130.00 | 1.30 |
| 01 1100 123 000 1141 001 | Temp Emp - Teach/Prof - Sub - Music | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1141 002 | Temp Emp - Teach/Prof - Sub - Music | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1145 001 | Temp Emp - Teach/Prof - Sub - PE | \$4,000.00 | \$487.50 | \$585.00 | 14.63 |
| 01 1100 123 000 1145 002 | Temp Emp - Teach/Prof - Sub - PE | \$2,000.00 | \$845.00 | \$1,365.00 | 68.25 |
| 01 1100 123 000 1148 001 | Temp Emp - Teach/Prof - Sub Science | \$5,500.00 | \$292.50 | \$473.00 | 8.60 |
| 01 1100 123 000 1171 001 | Temp Emp -Teach/Prof-Sub-Soc Stud | \$2,500.00 | \$292.50 | \$292.50 | 11.70 |
| 01 1100 123 000 1173 001 | Temp Emp - Teach/Prof - Sub Spanish | \$1,500.00 | \$0.00 | \$195.00 | 13.00 |
| 01 1100 123 000 1175 001 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$1,500.00 | \$678.60 | \$791.70 | 52.78 |
| 01 1100 123 000 1175 002 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1180 001 | Temp Emp -Teach/Prof-Sub-Trade/Ind | \$1,750.00 | \$0.00 | \$130.00 | 7.43 |
| 01 1100 123 000 1197 001 | Temp Emp - Teach/Prof - Sub - Ed Quest | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 130 000 1141 001 | Non-Instructional - Music - OT | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 132 000 0000 001 | Reg Emp - Instr Aides | \$0.00 | \$3.98 | \$3.98 | 0.00 |
| 01 1100 150 000 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$1,672.00 | \$533.00 | \$1,259.44 | 75.33 |
| 01 1100 150 019 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 0000 001 | Teach/Prof - Add'l Comp | \$200.00 | \$36.00 | \$36.00 | 18.00 |
| 01 1100 151 000 0000 002 | Teach/Prof - Add'l Comp | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1103 001 | Teach/Prof - Add'l Comp - Ag Ed | \$75.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1105 001 | Reg Emp - Teach/Prof - Art | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1105 002 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1108 001 | Reg Emp - Teach/Prof - Band | \$6,265.00 | \$36.00 | \$72.00 | 1.15 |
| 01 1100 151 000 1108 002 | Reg Emp - Teach/Prof - Band | \$2,088.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1112 001 | Reg Emp - Teach/Prof - Business | \$100.00 | \$18.00 | \$18.00 | 18.00 |
| 01 1100 151 000 1114 001 | Teach/Prof - Add'l Comp - English | \$5,000.00 | \$54.00 | \$72.00 | 1.44 |
| 01 1100 151 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1138 001 | Teach/Prof - Add'l Comp - Math | \$2,500.00 | \$54.00 | \$54.00 | 2.16 |
| 01 1100 151 000 1141 001 | Reg Emp - Teach/Prof - Music | \$200.00 | \$36.00 | \$36.00 | 18.00 |
| 01 1100 151 000 1145 001 | Teach/Prof - Add'l Comp - PE | \$750.00 | \$18.00 | \$36.00 | 4.80 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 151 000 1145 002 | Reg Emp - Teach/Prof - PE | \$100.00 | \$18.00 | \$36.00 | 36.00 |
| 01 1100 151 000 1148 001 | Teach/Prof - Add'l Comp - Science | \$500.00 | \$54.00 | \$108.00 | 21.60 |
| 01 1100 151 000 1171 001 | Teach/Prof - Add'l Comp - Soc Studies | \$750.00 | \$99.00 | \$189.00 | 25.20 |
| 01 1100 151 000 1173 001 | Teach/Prof - Add'l Comp - Spanish | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$50.00 | \$18.00 | \$18.00 | 36.00 |
| 01 1100 151 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1180 001 | Add'l Comp- Teach/Prof - Trades/Ind | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1197 001 | Add'l Comp - Teach/Prof - Ed Quest | \$150.00 | \$18.00 | \$18.00 | 12.00 |
| 01 1100 151 000 2190 000 | Teach/Prof - Add'l Comp - Activity | \$2,972.00 | \$247.67 | \$495.34 | 16.67 |
| 01 1100 151 000 2190 001 | Teach/Prof - Add'l Comp - Activity | \$186,348.00 | \$16,631.91 | \$33,298.82 | 17.87 |
| 01 1100 151 000 2190 002 | Teach/Prof - Add'l Comp - Activity | \$10,216.00 | \$851.36 | \$1,702.72 | 16.67 |
| 01 1100 151 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 001 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 002 | Instr Aide - Add'l Comp - Substitute | \$600.00 | \$65.00 | \$91.00 | 15.17 |
| 01 1100 152 000 1105 002 | Reg Emp - Instr Aide - Art | \$125.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1145 002 | Reg Emp - Add'l Comp - PE | \$125.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1171 001 | Reg Emp - Instr Aides - Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1175 002 | Reg Emp - Instr Aide - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1198 002 | Instructional Aides Add'l Comp - Fam Lit Grant | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 2190 001 | Instr Aide - Add'l Comp - Activity | \$5,201.00 | \$1,452.00 | \$2,442.05 | 46.95 |
| 01 1100 152 000 2190 002 | Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 154 000 2190 001 | Technical Staff - Add'l Comp - Activity | \$11,145.00 | \$928.76 | \$1,857.52 | 16.67 |
| 01 1100 210 000 1141 001 | Non-Instr - Group Ins - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 0000 001 | Teach/Prof - Group Ins | \$12,121.00 | \$1,136.97 | \$2,273.94 | 18.76 |
| 01 1100 211 000 0000 002 | Teach/Prof - Group Ins | \$267,180.00 | \$19,581.92 | \$39,163.84 | 14.66 |
| 01 1100 211 000 1103 001 | Teach/Prof - Group Ins - Ag Ed | \$8,598.00 | \$716.49 | \$1,432.98 | 16.67 |
| 01 1100 211 000 1105 001 | Teach/Prof - Group Ins - Art | \$23,599.00 | \$53.75 | \$107.50 | 0.46 |
| 01 1100 211 000 1105 002 | Teach/Prof - Group Ins - Art | \$8,598.00 | \$716.49 | \$1,432.98 | 16.67 |
| 01 1100 211 000 1108 001 | Teach/Prof - Group Ins - Band | \$7,744.00 | \$860.46 | \$1,720.92 | 22.22 |
| 01 1100 211 000 1108 002 | Teach/Prof - Group Ins - Band | \$5,163.00 | \$430.22 | \$860.44 | 16.67 |
| 01 1100 211 000 1112 001 | Teach/Prof - Group Ins - Business | \$25,896.00 | \$2,157.97 | \$4,315.94 | 16.67 |
| 01 1100 211 000 1114 001 | Teach/Prof - Group Ins - English | \$88,758.00 | \$7,464.66 | \$14,927.18 | 16.82 |
| 01 1100 211 000 1118 001 | Teach/Prof - Group Ins - FCS | \$17,666.00 | \$1,472.13 | \$2,944.26 | 16.67 |
| 01 1100 211 000 1135 002 | Teach/Prof - Group Ins - Gifted | \$548.00 | \$39.45 | \$39.45 | 7.20 |
| 01 1100 211 000 1138 001 | Teach/Prof - Group Ins - Math | \$44,900.00 | \$2,336.74 | \$5,656.78 | 12.60 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 211 000 1141 001 | Teach/Prof - Group Ins - Music | \$16,099.00 | \$983.30 | \$1,986.47 | 12.34 |
| 01 1100 211 000 1141 002 | Teach/Prof - Group Ins - Music | \$23,599.00 | \$1,966.59 | \$3,933.18 | 16.67 |
| 01 1100 211 000 1145 001 | Teach/Prof - Group Ins - PE | \$47,198.00 | \$3,933.18 | \$7,866.36 | 16.67 |
| 01 1100 211 000 1145 002 | Teach/Prof - Group Ins - PE | \$7,552.00 | \$629.35 | \$1,258.70 | 16.67 |
| 01 1100 211 000 1148 001 | Teach/Prof - Group Ins - Science | \$91,433.00 | \$6,669.91 | \$13,339.82 | 14.59 |
| 01 1100 211 000 1171 001 | Teach/Prof - Group Ins - Socl Studies | \$24,987.00 | \$2,837.86 | \$5,673.58 | 22.71 |
| 01 1100 211 000 1173 001 | Teach/Prof - Group Ins - Spanish | \$23,599.00 | \$1,474.95 | \$2,949.90 | 12.50 |
| 01 1100 211 000 1175 001 | Teach/Prof - Group Ins - Tech Educ | \$15,369.00 | \$1,280.75 | \$2,561.50 | 16.67 |
| 01 1100 211 000 1175 002 | Teach/Prof - Group Ins - Tech Educ | \$97.00 | \$8.06 | \$16.12 | 16.62 |
| 01 1100 211 000 1180 001 | Teach/Prof - Group Ins - Trades/Ind | \$39,204.00 | \$3,267.03 | \$6,534.06 | 16.67 |
| 01 1100 211 000 2190 001 | Increased Retirement - Act | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 000 0000 001 | Group Insurance - Instructional Aides | \$723.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 000 0000 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 1141 001 | Social Security - Non-Instructional | \$300.00 | \$17.35 | \$17.35 | 5.78 |
| 01 1100 220 000 1198 002 | Soc Sec - Fam Lit Grant | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 2190 001 | Social Security - Non-Instr - Activity | \$2,451.00 | \$478.40 | \$841.98 | 34.35 |
| 01 1100 220 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 0000 001 | Social Security - Reg Instruction | \$3,252.00 | \$282.53 | \$562.29 | 17.29 |
| 01 1100 221 000 0000 002 | Social Security - Reg Instruction | \$64,044.00 | \$4,676.14 | \$9,386.61 | 14.66 |
| 01 1100 221 000 1103 001 | Social Security - Ag Education | \$3,098.00 | \$258.15 | \$516.30 | 16.67 |
| 01 1100 221 000 1105 001 | Social Security - Art | \$3,609.00 | \$300.77 | \$601.54 | 16.67 |
| 01 1100 221 000 1105 002 | Social Security - Art | \$2,895.00 | \$241.28 | \$482.56 | 16.67 |
| 01 1100 221 000 1108 001 | Social Security - Band | \$2,593.00 | \$237.59 | \$475.16 | 18.32 |
| 01 1100 221 000 1108 002 | Social Security - Band | \$1,569.00 | \$117.41 | \$234.82 | 14.97 |
| 01 1100 221 000 1112 001 | Social Security - Business | \$6,170.00 | \$515.54 | \$1,029.73 | 16.69 |
| 01 1100 221 000 1114 001 | Social Security - English | \$24,927.00 | \$2,049.66 | \$4,097.41 | 16.44 |
| 01 1100 221 000 1118 001 | Social Security - FCS | \$4,894.00 | \$407.88 | \$815.76 | 16.67 |
| 01 1100 221 000 1135 002 | Social Security - Gifted | \$4,981.00 | \$358.41 | \$358.41 | 7.20 |
| 01 1100 221 000 1138 001 | Social Security - Math | \$11,327.00 | \$865.18 | \$1,726.21 | 15.24 |
| 01 1100 221 000 1141 001 | Social Security - Music | \$1,483.00 | \$109.12 | \$215.51 | 14.53 |
| 01 1100 221 000 1141 002 | Social Security - Music | \$5,862.00 | \$488.50 | \$977.00 | 16.67 |
| 01 1100 221 000 1145 001 | Social Security - PE | \$10,392.00 | \$865.52 | \$1,731.03 | 16.66 |
| 01 1100 221 000 1145 002 | Social Security - PE | \$4,865.00 | \$396.15 | \$792.30 | 16.29 |
| 01 1100 221 000 1148 001 | Social Security - Science | \$19,836.00 | \$1,667.40 | \$3,334.79 | 16.81 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 221 000 1171 001 | Social Security - Social Studies | \$13,600.00 | \$1,138.61 | \$2,277.35 | 16.75 |
| 01 1100 221 000 1173 001 | Social Security - Spanish | \$5,637.00 | \$348.89 | \$697.78 | 12.38 |
| 01 1100 221 000 1175 001 | Social Security - Technology Educ | \$4,631.00 | \$387.31 | \$773.24 | 16.70 |
| 01 1100 221 000 1175 002 | Social Security - Technology Educ | \$879.00 | \$73.26 | \$146.52 | 16.67 |
| 01 1100 221 000 1180 001 | Social Security - Trades/Industry | \$8,219.00 | \$648.92 | \$1,297.85 | 15.79 |
| 01 1100 221 000 1197 001 | Soc Sec - Teach/Prof - Ed Quest | \$0.00 | \$1.38 | \$1.38 | 0.00 |
| 01 1100 221 000 2190 000 | Social Security - Activity | \$227.00 | \$18.94 | \$37.88 | 16.69 |
| 01 1100 221 000 2190 001 | Social Security - Activity | \$14,256.00 | \$1,272.23 | \$2,547.11 | 17.87 |
| 01 1100 221 000 2190 002 | Social Security - Activity | \$782.00 | \$65.13 | \$130.31 | 16.66 |
| 01 1100 221 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 0000 001 | Social Security - Instructional Aides | \$133.00 | \$0.30 | \$0.30 | 0.23 |
| 01 1100 222 000 0000 002 | Social Security - Instructional Aides | \$100.00 | \$4.96 | \$6.95 | 6.95 |
| 01 1100 222 000 1105 002 | Reg Emp - Instr Aides - Art | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1145 002 | Reg Emp - Soc Sec - PE | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1171 001 | Social Security - Instr Aides - Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1175 002 | Reg Emp - Instr Aides - Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 2190 001 | Social Security - Activity | \$398.00 | \$111.12 | \$186.85 | 46.95 |
| 01 1100 222 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 0000 001 | Social Security - Subs | \$750.00 | \$1.86 | \$8.71 | 1.16 |
| 01 1100 223 000 0000 002 | Social Security - Sub | \$1,750.00 | \$169.10 | \$292.43 | 16.71 |
| 01 1100 223 000 1103 001 | Social Security - Subs - Ag | \$250.00 | \$27.36 | \$27.36 | 10.94 |
| 01 1100 223 000 1105 001 | Social Security - Subs - Art | \$250.00 | \$29.83 | \$44.74 | 17.90 |
| 01 1100 223 000 1105 002 | Social Security - Subs - Art | \$50.00 | \$9.94 | \$19.86 | 39.72 |
| 01 1100 223 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$50.00 | \$5.59 | \$5.59 | 11.18 |
| 01 1100 223 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1112 001 | Social Security - Subs - Business | \$50.00 | \$7.80 | \$19.05 | 38.10 |
| 01 1100 223 000 1114 001 | Social Security - Subs - English | \$500.00 | \$19.87 | \$19.87 | 3.97 |
| 01 1100 223 000 1118 001 | Social Security - Subs - FCS | \$150.00 | \$19.89 | \$29.83 | 19.89 |
| 01 1100 223 000 1135 002 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1138 001 | Social Security - Subs - Math | \$750.00 | \$9.95 | \$9.95 | 1.33 |
| 01 1100 223 000 1141 001 | Social Security - Subs - Music | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1141 002 | Social Security - Subs - Music | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1145 001 | Social Security - Subs - PE | \$300.00 | \$37.31 | \$44.77 | 14.92 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 223 000 1145 002 | Social Security - Subs - PE | \$150.00 | \$64.66 | \$104.43 | 69.62 |
| 01 1100 223 000 1148 001 | Social Security - Science - Sub | \$400.00 | \$22.38 | \$36.20 | 9.05 |
| 01 1100 223 000 1171 001 | Social Security - Soc Studies - Sub | \$100.00 | \$22.38 | \$22.38 | 22.38 |
| 01 1100 223 000 1173 001 | Social Security - Subs - Spanish | \$100.00 | \$0.00 | \$14.92 | 14.92 |
| 01 1100 223 000 1175 001 | Social Security - Subs - Tech Ed | \$150.00 | \$51.90 | \$60.55 | 40.37 |
| 01 1100 223 000 1175 002 | Social Security - Subs - Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1180 001 | Social Security - Subs - T & I | \$150.00 | \$0.00 | \$9.94 | 6.63 |
| 01 1100 223 000 1197 001 | Soc Sec - Sub - Ed Quest | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 224 000 2190 001 | Social Security - Act -Tech Staff | \$853.00 | \$71.05 | \$142.10 | 16.66 |
| 01 1100 230 000 1141 001 | Retirement - Non-Instructional | \$300.00 | \$16.67 | \$16.67 | 5.56 |
| 01 1100 230 000 1198 002 | Ret - Fam Lit Grant | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 230 000 2190 001 | Retirement Non Instr Activity | \$1,168.00 | \$272.11 | \$549.84 | 47.08 |
| 01 1100 230 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 0000 001 | Retirement - Teach/Prof Reg Instr | \$3,291.00 | \$287.04 | \$571.44 | 17.36 |
| 01 1100 231 000 0000 002 | Retirement - Teach/Prof Reg Instr | \$61,833.00 | \$4,631.14 | \$9,262.27 | 14.98 |
| 01 1100 231 000 1103 001 | Retirement - Teach/Prof Ag Ed | \$2,977.00 | \$248.12 | \$496.24 | 16.67 |
| 01 1100 231 000 1105 001 | Retirement - Teach/Prof Art | \$3,469.00 | \$289.09 | \$578.18 | 16.67 |
| 01 1100 231 000 1105 002 | Retirement - Teach/Prof Art | \$2,854.00 | \$237.87 | \$475.74 | 16.67 |
| 01 1100 231 000 1108 001 | Retirement - Teach/Prof Band | \$2,591.00 | \$239.38 | \$478.77 | 18.48 |
| 01 1100 231 000 1108 002 | Retirement - Teach/Prof Band | \$1,574.00 | \$118.37 | \$236.74 | 15.04 |
| 01 1100 231 000 1112 001 | Retirement - Teach/Prof Business | \$6,004.00 | \$501.63 | \$1,001.93 | 16.69 |
| 01 1100 231 000 1114 001 | Retirement - Teach/Prof English | \$25,253.00 | \$2,089.66 | \$4,176.69 | 16.54 |
| 01 1100 231 000 1118 001 | Retirement - Teach/Prof FCS | \$4,821.00 | \$401.77 | \$803.54 | 16.67 |
| 01 1100 231 000 1135 002 | Retirement - Teach/Prof HAL/Gifted | \$4,829.00 | \$347.53 | \$347.53 | 7.20 |
| 01 1100 231 000 1138 001 | Retirement - Teach/Prof Math | \$11,516.00 | \$872.85 | \$1,741.74 | 15.12 |
| 01 1100 231 000 1141 001 | Retirement - Teach/Prof Music | \$2,103.00 | \$177.92 | \$353.20 | 16.80 |
| 01 1100 231 000 1141 002 | Retirement - Teach/Prof Music | \$5,682.00 | \$473.47 | \$946.94 | 16.67 |
| 01 1100 231 000 1145 001 | Retirement - Teach/Prof PE | \$10,380.00 | \$866.31 | \$1,732.62 | 16.69 |
| 01 1100 231 000 1145 002 | Retirement - Teach/Prof PE | \$4,698.00 | \$382.60 | \$765.20 | 16.29 |
| 01 1100 231 000 1148 001 | Retirement - Teach/Prof Science | \$19,954.00 | \$1,666.81 | \$3,333.61 | 16.71 |
| 01 1100 231 000 1171 001 | Retirement - Teach/Prof Social Studies | \$13,247.00 | \$1,111.19 | \$2,221.74 | 16.77 |
| 01 1100 231 000 1173 001 | Retirement - Teach/Prof Spanish | \$5,682.00 | \$355.10 | \$710.20 | 12.50 |
| 01 1100 231 000 1175 001 | Retirement - Teach/Prof Tech Ed | \$4,622.00 | \$386.50 | \$771.68 | 16.70 |
| 01 1100 231 000 1175 002 | Retirement - Teach/Prof Tech Ed | \$852.00 | \$71.02 | \$142.04 | 16.67 |
| 01 1100 231 000 1180 001 | Retirement - Teach/Prof Trades/Ind | \$7,921.00 | \$660.13 | \$1,320.27 | 16.67 |
| 01 1100 231 000 1197 001 | Ret - Teach/Prof - Ed Quest | \$0.00 | \$1.33 | \$1.33 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 231 000 2190 000 | Retirement - Teach/Prof - Act | \$219.00 | \$18.22 | \$36.44 | 16.64 |
| 01 1100 231 000 2190 001 | Retirement - Teach/Prof - Act | \$13,702.00 | \$1,222.88 | \$2,448.33 | 17.87 |
| 01 1100 231 000 2190 002 | Retirement - Teach/Prof - Act | \$751.00 | \$62.60 | \$125.21 | 16.67 |
| 01 1100 231 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 0000 001 | Retirement - Instructional Aides | \$128.00 | \$0.30 | \$0.30 | 0.23 |
| 01 1100 232 000 0000 002 | Retirement - Instructional Aides | \$50.00 | \$4.78 | \$6.69 | 13.38 |
| 01 1100 232 000 1105 002 | Ret - Instr Aides Art | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1145 002 | Reg Emp - Ret - PE | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1171 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1175 002 | Ret - Instr Aides Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1198 002 | Ret - Fam Lit Grant | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 2190 001 | Retirement - Instr Aides - Act | \$382.00 | \$106.77 | \$179.58 | 47.01 |
| 01 1100 232 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 0000 001 | Ret - Sub | \$0.00 | \$0.00 | \$2.39 | 0.00 |
| 01 1100 233 000 0000 002 | Ret - Sub | \$100.00 | \$9.56 | \$9.56 | 9.56 |
| 01 1100 233 000 1105 001 | Ret - Sub | \$0.00 | \$19.12 | \$19.12 | 0.00 |
| 01 1100 233 000 1105 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1108 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1112 001 | Retirement - Teach/Prof Business | \$0.00 | \$1.24 | \$1.24 | 0.00 |
| 01 1100 233 000 1114 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1138 001 | Ret - Subs - Math | \$50.00 | \$9.56 | \$9.56 | 19.12 |
| 01 1100 233 000 1145 001 | Ret | \$50.00 | \$14.34 | \$14.34 | 28.68 |
| 01 1100 233 000 1145 002 | Ret | \$50.00 | \$28.68 | \$57.36 | 114.72 |
| 01 1100 233 000 1148 001 | Ret - Sub | \$100.00 | \$0.00 | \$1.33 | 1.33 |
| 01 1100 233 000 1171 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1173 001 | Ret - Subs - Spanish | \$0.00 | \$0.00 | \$7.17 | 0.00 |
| 01 1100 233 000 1175 001 | Ret - Sub | \$0.00 | \$8.32 | \$8.32 | 0.00 |
| 01 1100 233 000 1175 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 234 000 2190 001 | Retirement - Tech Staff - Act | \$819.00 | \$68.29 | \$136.58 | 16.68 |
| 01 1100 237 000 0000 001 | Increased Retirement - Reg Inst | \$1,174.00 | \$98.68 | \$197.17 | 16.79 |
| 01 1100 237 000 0000 002 | Increased Retirement - Reg Inst | \$21,587.00 | \$1,595.29 | \$3,186.32 | 14.76 |
| 01 1100 237 000 1103 001 | Increased Retirement - Ag Ed | \$1,023.00 | \$85.21 | \$170.42 | 16.66 |
| 01 1100 237 000 1105 001 | Increased Retirement - Art | \$1,191.00 | \$105.84 | \$205.12 | 17.22 |
| 01 1100 237 000 1105 002 | Increased Retirement - Art | \$980.00 | \$81.69 | \$163.38 | 16.67 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 237 000 1108 001 | Increased Retirement - Band | \$890.00 | \$82.20 | \$164.40 | 18.47 |
| 01 1100 237 000 1108 002 | Increased Retirement - Band | \$541.00 | \$40.65 | \$81.30 | 15.03 |
| 01 1100 237 000 1112 001 | Increased Retirement - Business | \$2,062.00 | \$172.70 | \$344.51 | 16.71 |
| 01 1100 237 000 1114 001 | Increased Retirement - English | \$8,672.00 | \$717.61 | \$1,434.30 | 16.54 |
| 01 1100 237 000 1118 001 | Increased Retirement - FCS | \$1,656.00 | \$137.97 | \$275.94 | 16.66 |
| 01 1100 237 000 1135 002 | Increased Retirement - HAL/Gifted | \$1,658.00 | \$119.34 | \$119.34 | 7.20 |
| 01 1100 237 000 1138 001 | Increased Retirement - Math | \$3,955.00 | \$303.03 | \$601.42 | 15.21 |
| 01 1100 237 000 1141 001 | Increased Retirement - Music | \$722.00 | \$66.81 | \$127.00 | 17.59 |
| 01 1100 237 000 1141 002 | Increased Retirement - Music | \$1,951.00 | \$162.60 | \$325.20 | 16.67 |
| 01 1100 237 000 1145 001 | Increased Retirement - PE | \$3,564.00 | \$302.41 | \$599.92 | 16.83 |
| 01 1100 237 000 1145 002 | Increased Retirement - PE | \$1,613.00 | \$141.22 | \$282.44 | 17.51 |
| 01 1100 237 000 1148 001 | Increased Retirement - Science | \$6,852.00 | \$572.39 | \$1,145.23 | 16.71 |
| 01 1100 237 000 1171 001 | Increased Retirement - Social Studies | \$4,549.00 | \$381.60 | \$762.94 | 16.77 |
| 01 1100 237 000 1173 001 | Increased Retirement - Spanish | \$1,951.00 | \$121.95 | \$246.35 | 12.63 |
| 01 1100 237 000 1175 001 | Increased Retirement - Tech Ed | \$1,587.00 | \$135.59 | \$267.87 | 16.88 |
| 01 1100 237 000 1175 002 | Increased Retirement - Tech Ed | \$293.00 | \$24.39 | \$48.78 | 16.65 |
| 01 1100 237 000 1180 001 | Increased Retirement - Trades/Ind | \$2,720.00 | \$226.69 | \$453.38 | 16.67 |
| 01 1100 237 000 1197 001 | Inc Ret - Ed Quest | \$0.00 | \$0.46 | \$0.46 | 0.00 |
| 01 1100 237 000 1198 002 | Inc Ret - Fam Lit Grant | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 000 2190 000 | Retirement - Teach/Prof - Act | \$75.00 | \$6.26 | \$12.52 | 16.69 |
| 01 1100 237 000 2190 001 | Increased Retirement - Act | \$5,519.00 | \$573.52 | \$1,138.17 | 20.62 |
| 01 1100 237 000 2190 002 | Increased Retirement - Act | \$258.00 | \$21.49 | \$42.99 | 16.66 |
| 01 1100 237 019 0000 001 | Inc Ret-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 280 000 1141 001 | Health Benefits (HSA) Non-Instruc | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 0000 001 | Reg Instr - HSA Deduction | \$1,592.00 | \$92.13 | \$184.26 | 11.57 |
| 01 1100 281 000 0000 002 | Reg Instr - HSA Deduction | \$1,046.00 | \$87.14 | \$174.28 | 16.66 |
| 01 1100 281 000 1103 001 | Ag - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1105 002 | Art - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1108 001 | Band - HSA Deduction | \$1,106.00 | \$122.85 | \$245.70 | 22.22 |
| 01 1100 281 000 1108 002 | Band - HSA Deduction | \$737.00 | \$61.42 | \$122.84 | 16.67 |
| 01 1100 281 000 1112 001 | Business HSA Deduction-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1114 001 | English - HSA Deduction | \$4,224.00 | \$399.05 | \$798.10 | 18.89 |
| 01 1100 281 000 1138 001 | Math - HSA Deduction | \$2,565.00 | \$153.56 | \$307.12 | 11.97 |
| 01 1100 281 000 1145 001 | PE - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1145 002 | PE - HSA Deduction | \$1,046.00 | \$87.14 | \$174.28 | 16.66 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 281 000 1148 001 | Science - HSA Deduction | \$5,897.00 | \$491.38 | \$982.76 | 16.67 |
| 01 1100 281 000 1171 001 | Soc Studies - HSA Deduction | \$1,046.00 | \$87.14 | \$174.28 | 16.66 |
| 01 1100 281 000 1175 002 | Tech Ed - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1180 001 | Trades/Industry - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 290 000 1141 001 | Other Benefits - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 0000 001 | Other Benefitis - Teach/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 1108 001 | Other Benefitis - Teach/Prof - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 1108 002 | Other Benefitis - Teach/Prof - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 320 000 0000 000 | Professional Educational Services | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1105 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1105 002 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1108 001 | Employee Training & Develop Serv | \$500.00 | \$135.00 | \$135.00 | 27.00 |
| 01 1100 330 000 1141 001 | Empl Trng/Develop Services Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1145 002 | Employee Training - PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1195 002 | Employee Training - St Marys | \$0.00 | \$140.00 | \$140.00 | 0.00 |
| 01 1100 350 000 0000 002 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1118 001 | Technical Services - FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 0000 002 | Other Prof Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 001 | Other Professional Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 002 | Other Professional Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 0000 000 | Rentals | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 1180 001 | Rentals - T & I | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 2190 001 | Rentals | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 0000 000 | Travel Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1103 001 | Travel Trans, Meals, Hotel Ag Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1108 001 | Travel Trans, Meals, Hotel Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1112 001 | Travel Trans, Meals, Hotel Business | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1141 001 | Travel Trans, Meals, Hotel Music | \$500.00 | \$0.00 | \$0.00 | 107.20 |
| 01 1100 580 000 2190 001 | Travel Trans, Meals, Hotel Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 0000 000 | General Supplies | \$7,000.00 | \$522.84 | \$522.84 | 7.47 |
| 01 1100 610 000 0000 001 | General Supplies | \$20,000.00 | \$755.41 | \$1,584.02 | 9.40 |
| 01 1100 610 000 0000 002 | General Supplies | \$30,000.00 | \$2,377.33 | \$5,225.41 | 21.95 |
| 01 1100 610 000 1103 001 | Supplies Ag Education | \$2,750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1105 001 | Supplies Art | \$2,500.00 | \$116.97 | \$250.74 | 13.31 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 610 000 1105 002 | Supplies Art | \$2,500.00 | \$0.00 | \$89.00 | 3.56 |
| 01 1100 610 000 1108 001 | Supplies Band | \$1,250.00 | \$74.99 | \$258.88 | 20.71 |
| 01 1100 610 000 1108 002 | Supplies Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1112 001 | Supplies Business | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1114 001 | Supplies English | \$1,000.00 | \$0.00 | \$779.36 | 77.94 |
| 01 1100 610 000 1118 001 | Supplies FCS | \$4,200.00 | \$452.32 | \$452.32 | 10.77 |
| 01 1100 610 000 1135 001 | Supplies HAL/Gifted | \$1,500.00 | \$0.00 | \$0.00 | 6.52 |
| 01 1100 610 000 1135 002 | Supplies HAL/Gifted | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1138 001 | Supplies Math | \$1,000.00 | \$0.00 | \$6.39 | 0.64 |
| 01 1100 610 000 1138 002 | Supplies Math | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1141 001 | Supplies Music | \$1,000.00 | \$10.25 | \$203.24 | 27.86 |
| 01 1100 610 000 1141 002 | Supplies Music | \$1,000.00 | \$15.00 | \$15.00 | 19.00 |
| 01 1100 610 000 1145 001 | Supplies PE | \$2,250.00 | \$36.60 | \$2,132.80 | 94.79 |
| 01 1100 610 000 1145 002 | Supplies PE | \$1,500.00 | \$0.00 | \$693.11 | 46.21 |
| 01 1100 610 000 1148 001 | Supplies Science | \$7,500.00 | \$108.92 | \$203.92 | 3.09 |
| 01 1100 610 000 1148 002 | Supplies Science | \$500.00 | \$0.00 | \$0.00 | 66.08 |
| 01 1100 610 000 1171 001 | Supplies Social Studies | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1173 001 | Supplies Spanish | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1175 001 | Supplies Technology Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1180 001 | Supplies Trades & Industry | \$5,000.00 | \$1,551.29 | \$4,020.55 | 89.05 |
| 01 1100 610 000 1185 002 | Supplies Circle of Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 2190 001 | Supplies Activity | \$0.00 | \$1,974.00 | \$1,974.00 | 0.00 |
| 01 1100 610 019 0000 000 | General Supplies COVID 19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 0000 002 | Books & Periodicals | \$1,500.00 | \$0.00 | \$0.00 | 7.53 |
| 01 1100 640 000 1112 001 | Books & Periodicals Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1114 001 | Books & Periodicals English | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1138 001 | Books & Periodicals Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1141 002 | Books & Periodicals Music | \$175.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1145 001 | Books & Periodicals PE | \$0.00 | \$0.00 | \$1,300.00 | 0.00 |
| 01 1100 640 000 1148 001 | Books & Periodicals Science | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1148 002 | Books & Periodicals Science | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1171 001 | Books & Periodicals Social Studies | \$500.00 | \$78.04 | \$234.12 | 46.82 |
| 01 1100 640 000 1171 002 | Books & Periodicals Social Studies | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1173 001 | Books & Periodicals Spanish | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1175 001 | Books & Periodicals Technology Ed | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1180 001 | Books & Periodicals Trades & Industry | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 640 000 3155 001 | Books & Periodicals Textbook Loan | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 3155 002 | Books & Periodicals Textbook Loan | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 0000 000 | Web/Cloud Based Software | \$25,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 0000 001 | Web/Cloud Based Software | \$3,000.00 | \$0.00 | \$118.00 | 3.93 |
| 01 1100 643 000 0000 002 | Web/Cloud Based Software | \$10,000.00 | \$1,301.75 | \$1,480.37 | 14.80 |
| 01 1100 643 000 1112 001 | Web/Cloud Based Software Business | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1114 000 | Web/Cloud Based Software English | \$3,000.00 | \$2,814.00 | \$2,814.00 | 93.80 |
| 01 1100 643 000 1114 001 | Web/Cloud Based Software English | \$2,000.00 | \$329.00 | \$329.00 | 16.45 |
| 01 1100 643 000 1138 000 | Web/Cloud Based Software Math | \$2,000.00 | \$2,814.00 | \$2,814.00 | 140.70 |
| 01 1100 643 000 1138 001 | Web/Cloud Based Software Math | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1141 002 | Web/Cloud Based Software Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1148 001 | Web/Cloud Based Software Science | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1148 002 | Web/Cloud Based Software Science | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1171 001 | Web/Cloud Based Software Soc Stud | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1171 002 | Web/Cloud Based Software Soc Stud | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1173 001 | Web/Cloud Based Software Spanixh | \$500.00 | \$354.00 | \$354.00 | 70.80 |
| 01 1100 643 000 1175 001 | Web/Cloud Based Software Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1180 001 | Web/Cloud Based Software Trade/Ind | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 0000 000 | Supplies - Technology Related | \$1,500.00 | \$0.00 | \$0.00 | 1.86 |
| 01 1100 650 000 0000 001 | Supplies - Technology Related | \$5,000.00 | (\$45.00) | \$2,557.47 | 51.15 |
| 01 1100 650 000 0000 002 | Supplies - Technology Related | \$3,000.00 | \$264.59 | \$264.59 | 8.82 |
| 01 1100 650 000 1105 002 | Supplies - Technology Related | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1108 001 | Supplies - Technology Related Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1112 001 | Supplies - Tech Related Business | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1141 002 | Supplies - Technology Related Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1145 002 | Supplies - Technology Related PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1148 001 | Supplies - Tech Related Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1175 001 | Supplies Technology Related Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1175 002 | Supplies Technology Related Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1180 001 | Supplies Tech Related Trades/Ind | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1740 001 | Supplies - Technology Related | \$13,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1103 001 | Dues & Fees Ag Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1108 001 | Dues and Fees Band | \$750.00 | \$195.00 | \$445.00 | 59.33 |
| 01 1100 810 000 1108 002 | Dues and Fees Band | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1135 001 | Dues and Fees HAL/Gifted | \$200.00 | \$0.00 | \$175.00 | 87.50 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------------|-----------------------|----------------------|--------------|
| 01 1100 810 000 1135 002 | Dues and Fees HAL/Gifted | \$200.00 | \$0.00 | \$182.50 | 91.25 |
| 01 1100 810 000 1141 001 | Dues & Fees Music | \$750.00 | \$0.00 | \$405.00 | 54.00 |
| 01 1100 810 000 1141 002 | Dues & Fees Music | \$750.00 | \$525.00 | \$525.00 | 70.00 |
| 01 1100 810 000 1148 001 | Due & Fees - Science | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1148 002 | Due & Fees - Science | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 2190 001 | Dues and Fees Activity | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 2190 002 | Dues and Fees Activity | \$750.00 | \$295.00 | \$260.00 | 34.67 |
| 1100 | Regular Instruction | \$4,718,844.00 | \$378,796.54 | \$745,606.23 | 15.89 |
| 01 1150 110 000 0000 001 | Reg Emp - Non-Instr - LEP | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 110 000 0000 002 | Reg Emp - Non-Instr - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 111 000 0000 001 | Reg Emp - Teach/Prof - LEP | \$51,228.00 | \$3,680.17 | \$7,360.34 | 14.37 |
| 01 1150 111 000 0000 002 | Reg Emp - Teach/Prof - LEP | \$102,683.00 | \$8,668.33 | \$17,336.66 | 16.88 |
| 01 1150 111 000 6915 001 | Reg Emp - Teach/Prof -Title I, Part C Migrant | \$4,961.00 | \$413.44 | \$826.88 | 16.67 |
| 01 1150 112 000 0000 001 | Reg Emp - Instr Aides - LEP | \$13,811.00 | \$1,900.52 | \$4,108.05 | 29.74 |
| 01 1150 112 000 0000 002 | Reg Emp - Instr Aides - LEP | \$18,333.00 | \$1,211.13 | \$2,247.95 | 12.26 |
| 01 1150 112 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$5,744.00 | \$505.95 | \$1,011.90 | 17.62 |
| 01 1150 112 019 0000 001 | Reg Emp-Instr Aides-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 112 019 0000 002 | Reg Emp-Instr Aides-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 122 000 0000 001 | Temp Emp - Instr Aide - LEP | \$2,000.00 | \$113.75 | \$113.75 | 5.69 |
| 01 1150 122 000 0000 002 | Temp Emp - Instr Aide - LEP | \$750.00 | \$105.98 | \$329.53 | 43.94 |
| 01 1150 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - LEP | \$1,000.00 | \$195.00 | \$292.50 | 29.25 |
| 01 1150 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - LEP | \$5,000.00 | \$357.50 | \$630.50 | 12.61 |
| 01 1150 132 000 0000 001 | Instr Aides LEP - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 132 000 0000 002 | Instr Aides LEP - OT | \$250.00 | \$0.00 | \$92.83 | 37.13 |
| 01 1150 132 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 000 0000 001 | Translator Salaries | \$250.00 | \$34.76 | \$34.76 | 13.90 |
| 01 1150 150 000 0000 002 | Translator Salaries | \$1,500.00 | \$0.00 | \$42.90 | 2.86 |
| 01 1150 150 000 1190 002 | Translator Salaries Early Child LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 019 0000 002 | Add'l Comp NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 001 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 002 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 001 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 002 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 152 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 211 000 0000 001 | Group Ins - Teach/Prof LEP | \$20,531.00 | \$1,588.17 | \$3,176.34 | 15.47 |
| 01 1150 211 000 0000 002 | Group Ins - Teach/Prof LEP | \$34,219.00 | \$2,851.55 | \$5,703.10 | 16.67 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1150 211 000 6915 001 | Group Insurance -Title I, Part C Migrant | \$1,359.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 000 0000 001 | Group Insurance - Instructional Aides | \$5,103.00 | \$678.67 | \$1,431.31 | 28.05 |
| 01 1150 212 000 0000 002 | Group Insurance - Instructional Aides | \$6,774.00 | \$376.30 | \$752.61 | 11.11 |
| 01 1150 212 000 6925 001 | Group Insurance -Title III, Part A | \$2,122.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 220 000 0000 001 | Social Security - Non Instructional | \$100.00 | \$2.66 | \$2.66 | 2.66 |
| 01 1150 220 000 0000 002 | Social Security - Non Instructional | \$100.00 | \$0.00 | \$3.29 | 3.29 |
| 01 1150 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 0000 001 | Social Security - LEP | \$3,876.00 | \$278.45 | \$556.91 | 14.37 |
| 01 1150 221 000 0000 002 | Social Security - LEP | \$7,742.00 | \$653.71 | \$1,307.42 | 16.89 |
| 01 1150 221 000 6915 001 | Soc Sec -Title I, Part C Migrant | \$329.00 | \$27.41 | \$54.82 | 16.66 |
| 01 1150 221 000 6925 001 | Social Security - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 6925 002 | Social Security - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 222 000 0000 001 | Social Security - Instructional Aides | \$1,056.00 | \$154.09 | \$322.96 | 30.58 |
| 01 1150 222 000 0000 002 | Social Security - Instructional Aides | \$1,403.00 | \$94.64 | \$193.50 | 13.79 |
| 01 1150 222 000 6925 001 | Soc Sec -Title III, Part A | \$439.00 | \$38.71 | \$77.42 | 17.64 |
| 01 1150 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 223 000 0000 001 | Social Security - LEP - Subs | \$100.00 | \$14.92 | \$22.38 | 22.38 |
| 01 1150 223 000 0000 002 | Social Security - LEP - Subs | \$250.00 | \$27.37 | \$48.27 | 19.31 |
| 01 1150 230 000 0000 001 | Retirement - Non-Instructional | \$50.00 | \$2.56 | \$2.56 | 5.12 |
| 01 1150 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$3.16 | 6.32 |
| 01 1150 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 0000 001 | Retirement - Teach/Prof LEP | \$3,767.00 | \$270.60 | \$541.19 | 14.37 |
| 01 1150 231 000 0000 002 | Retirement - Teach/Prof LEP | \$7,550.00 | \$637.36 | \$1,274.72 | 16.88 |
| 01 1150 231 000 6915 001 | Retirement -Title I, Part C Migrant | \$365.00 | \$30.40 | \$60.80 | 16.66 |
| 01 1150 231 000 6925 001 | Ret - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 6925 002 | Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 232 000 0000 001 | Retirement - Instructional Aides | \$1,016.00 | \$139.73 | \$302.05 | 29.73 |
| 01 1150 232 000 0000 002 | Retirement - Instructional Aides | \$1,348.00 | \$89.05 | \$172.11 | 12.77 |
| 01 1150 232 000 6925 001 | Ret -Title III, Part A | \$422.00 | \$37.20 | \$74.40 | 17.63 |
| 01 1150 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 233 000 0000 002 | Retirement - Sub - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 000 0000 001 | Increased Retirement - LEP | \$1,642.00 | \$141.80 | \$290.46 | 17.69 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 1150 237 000 0000 002 | Increased Retirement - LEP | \$3,056.00 | \$249.44 | \$497.92 | 16.29 |
| 01 1150 237 000 6915 001 | Inc Retirement -Title I, Part C Migrant | \$125.00 | \$10.44 | \$20.88 | 16.70 |
| 01 1150 237 000 6925 001 | Inc Ret -Title III, Part A | \$145.00 | \$12.78 | \$25.55 | 17.62 |
| 01 1150 237 000 6925 002 | Increased Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 019 0000 001 | Inc Ret-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 019 0000 002 | Inc Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 281 000 0000 001 | ELL - HSA Deduction | \$194.00 | \$16.17 | \$32.34 | 16.67 |
| 01 1150 281 000 0000 002 | HSA - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 281 000 6915 001 | Health Benefits -Title I, Part C Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 1190 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 350 000 0000 002 | Technical Services - ELL | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 610 000 0000 001 | Supplies ELL | \$500.00 | \$0.00 | \$0.00 | 12.25 |
| 01 1150 610 000 0000 002 | Supplies ELL | \$500.00 | \$24.00 | \$402.54 | 80.51 |
| 01 1150 640 000 0000 001 | Books & Periodicals Limited English | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 640 000 0000 002 | Books & Periodicals Limited English | \$500.00 | \$527.84 | \$935.84 | 187.17 |
| 01 1150 643 000 0000 001 | Web/Cloud Based Software ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 643 000 0000 002 | Web/Cloud Based Software ELL | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 650 000 0000 001 | Technology Supplies - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 650 000 0000 002 | Technology Supplies - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 810 000 0000 001 | Dues and Fees ELL | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 1150 | Limited English Proficiency Programs | \$316,643.00 | \$26,162.55 | \$52,718.06 | 16.67 |
| 01 1160 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 019 1744 002 | Reg Emp-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 045 1744 002 | Reg Emp-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 111 000 0000 001 | Reg Emp - Teach/Prof - Poverty | \$38,636.00 | \$3,219.67 | \$6,439.34 | 16.67 |
| 01 1160 111 000 0000 002 | Reg Emp - Teach/Prof - Poverty | \$496,166.00 | \$50,492.12 | \$100,590.45 | 20.27 |
| 01 1160 111 000 1114 001 | Reg Emp - Teach/Prof - Poverty | \$0.00 | \$1,226.73 | \$2,453.46 | 0.00 |
| 01 1160 111 000 1138 001 | Reg Emp - Teach/Prof - Poverty - Math | \$43,614.00 | \$5,008.74 | \$10,017.48 | 22.97 |
| 01 1160 112 000 0000 001 | Reg Emp - Instr Aides - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 000 0000 002 | Reg Emp - Instr Aides - Poverty | \$85,000.00 | \$7,659.73 | \$15,361.12 | 18.07 |
| 01 1160 112 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 019 0000 002 | Reg Emp-Instr Aides-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 120 000 0000 000 | Temp Emp - Non-Instr - Poverty | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 001 | Temp Emp - Instr Aide - Poverty | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 002 | Temp Emp - Instr Aide - Poverty | \$5,000.00 | \$1,359.11 | \$1,525.52 | 30.51 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1160 123 000 0000 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 123 000 0000 002 | Temp Emp - Teach/Prof-Sub-Poverty | \$22,000.00 | \$1,917.50 | \$2,015.00 | 9.16 |
| 01 1160 123 000 1114 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$0.00 | \$65.00 | \$97.50 | 0.00 |
| 01 1160 123 000 1138 001 | Temp Emp - Teach/Prof-Sub Pov Math | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 130 045 1744 002 | OT-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 001 | Poverty Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 002 | Poverty Instructional Aides - OT | \$1,500.00 | \$83.55 | \$119.57 | 7.97 |
| 01 1160 150 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 150 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 151 000 0000 001 | Teach/Prof - Add'l Comp - Poverty | \$2,088.00 | \$0.00 | \$258.68 | 12.39 |
| 01 1160 151 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$4,792.00 | \$18.00 | \$232.32 | 4.85 |
| 01 1160 151 000 1138 001 | Teach/Prof-Add'l Comp-Poverty-Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 152 000 0000 001 | Add'l Comp Instr Aides Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 152 000 0000 002 | Add'l Comp Instr Aides Poverty | \$0.00 | \$225.75 | \$388.25 | 0.00 |
| 01 1160 211 000 0000 001 | Group Ins-Teach/Prof-Poverty | \$10,325.00 | \$860.45 | \$1,720.90 | 16.67 |
| 01 1160 211 000 0000 002 | Group Ins-Teach/Prof-Poverty | \$150,140.00 | \$15,092.35 | \$30,105.44 | 20.05 |
| 01 1160 211 000 1114 001 | Group Ins - Teach/Prof Poverty English | \$0.00 | \$491.65 | \$983.30 | 0.00 |
| 01 1160 211 000 1138 001 | Group Ins - Teach/Prof Poverty Math | \$16,781.00 | \$836.70 | \$2,656.70 | 15.83 |
| 01 1160 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 212 000 0000 002 | Group Insurance - Instructional Aides | \$27,994.00 | \$1,293.86 | \$2,646.40 | 9.45 |
| 01 1160 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 0000 000 | Social Security - Non-Instructional | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 019 1744 002 | Soc Sec-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 045 1744 002 | Soc Sec-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 221 000 0000 001 | Social Security - Poverty | \$3,036.00 | \$239.67 | \$499.14 | 16.44 |
| 01 1160 221 000 0000 002 | Social Security - Poverty | \$40,000.00 | \$3,758.42 | \$7,502.24 | 18.76 |
| 01 1160 221 000 1114 001 | Social Security - Poverty | \$0.00 | \$92.83 | \$185.66 | 0.00 |
| 01 1160 221 000 1138 001 | Social Security - Poverty - Math | \$3,206.00 | \$356.40 | \$712.80 | 22.23 |
| 01 1160 222 000 0000 001 | Social Security - Instructional Aides | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 000 0000 002 | Social Security - Instructional Aides | \$5,074.00 | \$583.28 | \$1,071.07 | 21.11 |
| 01 1160 222 000 1744 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 001 | Social Security - Poverty - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 002 | Social Security - Poverty - Sub | \$2,000.00 | \$146.68 | \$154.14 | 7.71 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 01 1160 223 000 1114 001 | Social Security - Poverty - Sub | \$0.00 | \$4.94 | \$7.42 | 0.00 |
| 01 1160 223 000 1138 001 | Social Security - Subs - Poverty - Math | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 019 1744 002 | Ret-NonInstr Aides-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 045 1744 002 | Ret-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 231 000 0000 001 | Retirement - Teach/Prof Poverty | \$2,994.00 | \$236.74 | \$492.49 | 16.45 |
| 01 1160 231 000 0000 002 | Retirement - Teach/Prof Poverty | \$40,000.00 | \$3,713.92 | \$7,413.31 | 18.53 |
| 01 1160 231 000 1114 001 | Retirement - Teach/Prof Poverty | \$0.00 | \$90.20 | \$180.40 | 0.00 |
| 01 1160 231 000 1138 001 | Retirement - Teach/Prof Poverty Math | \$3,207.00 | \$368.28 | \$736.56 | 22.97 |
| 01 1160 232 000 0000 001 | Retirement - Instructional Aides | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 232 000 0000 002 | Retirement - Instructional Aides | \$7,500.00 | \$593.54 | \$1,174.34 | 15.66 |
| 01 1160 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 0000 002 | Retirement - Sub - Poverty | \$500.00 | \$9.56 | \$9.56 | 1.91 |
| 01 1160 233 000 1105 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 1138 001 | Ret - Subs - Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 000 0000 001 | Increased Retirement - Poverty | \$1,028.00 | \$81.30 | \$169.14 | 16.45 |
| 01 1160 237 000 0000 002 | Increased Retirement - Poverty | \$14,616.00 | \$1,482.48 | \$2,952.33 | 20.20 |
| 01 1160 237 000 1114 001 | Increased Retirement - Poverty | \$0.00 | \$30.98 | \$61.95 | 0.00 |
| 01 1160 237 000 1138 001 | Inc Retirement Poverty Math | \$1,101.00 | \$126.47 | \$252.95 | 22.97 |
| 01 1160 237 000 1744 002 | Inc Retirement Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 0000 002 | Inc Ret-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 045 1744 002 | IncRet-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 0000 001 | Poverty - HSA Deduction | \$1,474.00 | \$122.85 | \$245.70 | 16.67 |
| 01 1160 281 000 0000 002 | Poverty - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 1138 001 | HSA Poverty Math | \$383.00 | \$92.13 | \$184.26 | 48.11 |
| 01 1160 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$88.00 | \$7.35 | \$14.69 | 16.69 |
| 01 1160 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 292 000 0000 002 | Other Benefits - Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 1744 002 | Supplies Poverty Prog Dev Eagles | \$0.00 | \$0.00 | \$340.41 | 0.00 |
| 01 1160 643 000 0000 002 | Web/Cloud Based Software Poverty | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 1160 | Poverty Programs | \$1,042,743.00 | \$101,988.93 | \$201,971.99 | 19.37 |
| 01 1190 111 000 1190 002 | Reg Emp - Teach/Prof - Early Child | \$52,196.00 | \$4,349.65 | \$8,699.30 | 16.67 |
| 01 1190 112 000 1190 002 | Reg Emp-Instr Aides-Early Childhood | \$18,327.00 | \$2,195.75 | \$4,372.44 | 23.86 |

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|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 1190 112 019 1190 002 | Reg Emp-Instr Aides-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 122 000 1190 002 | Temp Emp-Instr Aides-Early Childhood | \$645.00 | \$0.00 | \$71.04 | 11.01 |
| 01 1190 123 000 1190 002 | Temp Emp - Teach/Prof - Sub - EC | \$1,500.00 | \$130.00 | \$130.00 | 8.67 |
| 01 1190 132 000 1190 002 | Instr Aides OT - Early Childhood | \$1,250.00 | \$485.32 | \$802.40 | 64.19 |
| 01 1190 151 000 1190 002 | Add'l Comp - Teach/Prof - Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 152 000 1190 002 | Add'l Comp - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 211 000 1190 002 | Group Ins Teach/Prof Early Child | \$500.00 | \$53.75 | \$107.50 | 21.50 |
| 01 1190 212 000 1190 002 | Group Insurance - Instructional Aides | \$7,297.00 | \$554.31 | \$1,068.32 | 14.64 |
| 01 1190 212 019 1190 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 221 000 1190 002 | Social Security - Early Childhood | \$3,942.00 | \$328.46 | \$656.92 | 16.66 |
| 01 1190 222 000 1190 002 | Social Security - Instructional Aides | \$1,332.00 | \$193.28 | \$377.83 | 28.37 |
| 01 1190 222 019 1190 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 223 000 1190 002 | Social Security - Preschool Subs | \$150.00 | \$9.94 | \$9.94 | 6.63 |
| 01 1190 231 000 1190 002 | Retirement - Teach/Prof Early Child | \$3,838.00 | \$319.82 | \$639.64 | 16.67 |
| 01 1190 232 000 1190 002 | Retirement - Instructional Aides | \$1,348.00 | \$197.13 | \$385.72 | 28.61 |
| 01 1190 232 019 1190 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 237 000 1190 002 | Incr Retirement - Early Childhood | \$1,781.00 | \$177.54 | \$352.12 | 19.77 |
| 01 1190 237 019 1190 002 | Inc Ret-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 282 000 1190 002 | Health Benefits (HSA) - Inst Aides | \$1,013.00 | \$84.37 | \$168.75 | 16.66 |
| 01 1190 330 000 1190 002 | Employee Trng & Develpt Services EC | \$0.00 | \$140.00 | \$140.00 | 0.00 |
| 01 1190 580 000 0000 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 1190 002 | Travel Trans, Meals, Hotel Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 610 000 1190 002 | Supplies Early Childhood Programs | \$4,000.00 | \$312.27 | \$380.62 | 9.52 |
| 01 1190 640 000 0000 002 | Books & Periodicals - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 643 000 1190 002 | Web/Cloud Based Software EC | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 1190 | Early Childhood Programs | \$99,619.00 | \$9,531.59 | \$18,362.54 | 18.54 |
| 01 1200 111 000 0000 000 | Reg Emp - Teach/Prof - SPED | \$73,000.00 | \$6,083.33 | \$12,166.66 | 16.67 |
| 01 1200 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$308,855.00 | \$22,528.62 | \$45,057.24 | 14.59 |
| 01 1200 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$362,276.00 | \$24,212.68 | \$48,425.36 | 13.37 |
| 01 1200 111 000 1195 001 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1195 002 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 000 | Reg Emp - Teach/Prof - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 001 | Reg Emp - Teach/Prof - SPED - CTL | \$15,139.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 002 | Reg Emp - Teach/Prof - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 000 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 001 | Reg Emp - Instr Aides - SPED | \$16,717.00 | \$9,110.92 | \$17,856.56 | 106.82 |

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|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1200 112 000 0000 002 | Reg Emp - Instr Aides - SPED | \$97,313.00 | \$21,960.87 | \$42,831.48 | 44.01 |
| 01 1200 112 000 1235 001 | Reg Emp - Instr Aides - SPED - CTL | \$60,430.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 1235 002 | Reg Emp - Instr Aides - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 001 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 002 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 1235 001 | Reg Emp-Instr Aides-SPED-CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 122 000 0000 001 | Temp Emp - Instr Aide - SPED | \$2,500.00 | \$536.25 | \$1,413.75 | 56.55 |
| 01 1200 122 000 0000 002 | Temp Emp - Instr Aide - SPED | \$12,000.00 | \$930.61 | \$1,844.75 | 15.37 |
| 01 1200 122 000 1235 001 | Temp Emp - Instr Aide - SPED - CTL | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 122 000 1235 002 | Temp Emp - Instr Aide - SPED - CTL | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - SPED | \$6,000.00 | \$652.60 | \$1,090.70 | 18.18 |
| 01 1200 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - SPED | \$8,000.00 | \$1,175.20 | \$1,856.72 | 23.21 |
| 01 1200 123 000 1195 001 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1195 002 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 000 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 001 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 002 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 000 | SPED Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 001 | SPED Instructional Aides - OT | \$50.00 | \$38.43 | \$38.43 | 76.86 |
| 01 1200 132 000 0000 002 | SPED Instructional Aides - OT | \$1,500.00 | \$773.38 | \$1,670.16 | 111.34 |
| 01 1200 132 000 1235 001 | SPED Instructional Aides - OT | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 150 000 0000 001 | Translator Salaries | \$250.00 | \$143.00 | \$154.00 | 61.60 |
| 01 1200 150 000 0000 002 | Translator Salaries | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 150 019 0000 002 | Translator Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 151 000 0000 001 | SPED Instructional - Add'l Salary | \$1,000.00 | \$0.00 | \$54.00 | 5.40 |
| 01 1200 151 000 0000 002 | SPED Instructional - Add'l Salary | \$500.00 | \$432.00 | \$800.93 | 160.19 |
| 01 1200 152 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 0000 002 | Reg Emp - Instr Aides - SPED | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 1235 001 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 0000 000 | Group Ins - Teach/Prof SPED | \$22,254.00 | \$1,966.59 | \$3,933.18 | 17.67 |
| 01 1200 211 000 0000 001 | Group Ins Teach/Prof SPED | \$57,062.00 | \$5,259.36 | \$10,518.73 | 18.43 |
| 01 1200 211 000 0000 002 | Group Ins Teach/Prof SPED | \$106,069.00 | \$5,951.30 | \$11,902.60 | 11.22 |
| 01 1200 211 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1235 001 | Group Ins Teach/Prof SPED CTL | \$5,900.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1235 002 | Group Ins Teach/Prof SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 212 000 0000 001 | Group Insurance - Instructional Aides | \$6,954.00 | \$1,498.82 | \$2,923.67 | 42.04 |
| 01 1200 212 000 0000 002 | Group Insurance - Instructional Aides | \$30,314.00 | \$5,826.57 | \$11,772.51 | 38.84 |
| 01 1200 212 000 1235 001 | Group Insurance - Instructional Aides | \$18,063.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 1235 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 001 | Social Security - Non Instructional | \$25.00 | \$10.94 | \$11.78 | 47.12 |
| 01 1200 220 000 0000 002 | Social Security - Non Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 0000 000 | Social Security - SPED | \$5,535.00 | \$461.26 | \$922.52 | 16.67 |
| 01 1200 221 000 0000 001 | Social Security - SPED | \$23,045.00 | \$1,656.82 | \$3,317.79 | 14.40 |
| 01 1200 221 000 0000 002 | Social Security - SPED | \$26,683.00 | \$1,809.61 | \$3,614.40 | 13.55 |
| 01 1200 221 000 1195 001 | Social Security - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1195 002 | Social Security - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1235 001 | Social Security - SPED CTL | \$1,116.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1235 002 | Social Security - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 000 0000 001 | Social Security - Instructional Aides | \$1,279.00 | \$715.99 | \$1,427.16 | 111.58 |
| 01 1200 222 000 0000 002 | Social Security - Instructional Aides | \$6,425.00 | \$1,600.37 | \$3,115.58 | 48.49 |
| 01 1200 222 000 1235 001 | Social Security - Instructional Aides | \$4,593.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 000 1235 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 1235 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 0000 001 | Social Security - SPED - Subs | \$500.00 | \$49.94 | \$83.48 | 16.70 |
| 01 1200 223 000 0000 002 | Social Security - SPED - Subs | \$750.00 | \$89.90 | \$142.05 | 18.94 |
| 01 1200 223 000 1195 001 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1195 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 001 | Social Security - SPED - Subs | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 000 0000 001 | Retirement - Non-Instructional | \$25.00 | \$10.52 | \$11.33 | 45.32 |
| 01 1200 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 0000 000 | Retirement - SPED | \$5,368.00 | \$447.30 | \$894.60 | 16.67 |
| 01 1200 231 000 0000 001 | Retirement - Teach/Prof SPED | \$22,709.00 | \$1,656.47 | \$3,316.91 | 14.61 |
| 01 1200 231 000 0000 002 | Retirement - Teach/Prof SPED | \$26,637.00 | \$1,812.08 | \$3,619.53 | 13.59 |
| 01 1200 231 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 231 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 1235 001 | Retirement - SPED CTL | \$1,113.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 1235 002 | Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 0000 001 | Retirement - Instructional Aides | \$1,229.00 | \$672.73 | \$1,315.79 | 107.06 |
| 01 1200 232 000 0000 002 | Retirement - Instructional Aides | \$7,155.00 | \$1,676.39 | \$3,277.37 | 45.81 |
| 01 1200 232 000 1235 001 | Retirement - Instructional Aides | \$4,443.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 1235 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 1235 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 0000 001 | Retirement SPED Substitutes | \$50.00 | \$9.27 | \$9.27 | 18.54 |
| 01 1200 233 000 0000 002 | Retirement SPED Substitutes | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 1235 001 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 0000 000 | Increased Retirement - SPED | \$1,843.00 | \$153.60 | \$307.20 | 16.67 |
| 01 1200 237 000 0000 001 | Increased Retirement - SPED | \$8,221.00 | \$806.65 | \$1,597.93 | 19.44 |
| 01 1200 237 000 0000 002 | Increased Retirement - SPED | \$11,605.00 | \$1,197.95 | \$2,368.41 | 20.41 |
| 01 1200 237 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 001 | Increased Retirement - SPED CTL | \$1,908.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 002 | Increased Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 001 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 002 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 1235 001 | Inc Ret-SPED CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 001 | SPED - HSA Deduction | \$2,462.00 | \$214.98 | \$429.96 | 17.46 |
| 01 1200 281 000 0000 002 | SPED - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$936.00 | \$91.72 | \$183.44 | 19.60 |
| 01 1200 282 000 1235 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 1235 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 001 | Other Benefits - Teachers/Prof Staff | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 001 | Other Benefits - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 002 | Other Benefits - Inst Aides | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 1235 001 | Other Benefits - Instr - SPED - CTL | \$150.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 01 1200 320 000 0000 002 | Prof Educational Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 000 | Employee Training SPED | \$1,000.00 | \$0.00 | \$150.00 | 15.00 |
| 01 1200 330 000 0000 001 | Employee Training SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 002 | Employee Training SPED | \$250.00 | \$0.00 | \$0.00 | 191.60 |
| 01 1200 333 000 0000 000 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 333 000 0000 001 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 333 000 0000 002 | Mileage Paid to Staff SPED | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 000 | Repairs & Maint Services SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 001 | Technical Services - SPED | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 01 1200 352 000 0000 001 | Other Prof Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 531 000 0000 001 | Postage - SPED | \$200.00 | \$1.92 | \$7.23 | 3.62 |
| 01 1200 531 000 0000 002 | Postage - SPED | \$200.00 | \$2.52 | \$22.38 | 11.19 |
| 01 1200 580 000 0000 000 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$0.00 | \$49.51 | 0.00 |
| 01 1200 580 000 0000 001 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 0000 002 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$301.97 | \$301.97 | 0.00 |
| 01 1200 591 000 0000 000 | Services Purchased from ESU | \$7,500.00 | \$800.00 | \$800.00 | 10.67 |
| 01 1200 591 000 0000 001 | Services Purchased from ESU | \$7,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 591 000 0000 002 | Services Purchased from ESU | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 0000 000 | General Supplies SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 0000 001 | Supplies SPED SA | \$1,750.00 | \$1,068.28 | \$1,483.35 | 90.42 |
| 01 1200 610 000 0000 002 | Supplies SPED SA | \$3,000.00 | \$157.92 | \$253.83 | 24.55 |
| 01 1200 610 000 1195 002 | Supplies SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 1235 000 | Supplies SPED CTL | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 1235 001 | Supplies SPED CTL | \$5,000.00 | \$212.05 | \$336.89 | 6.74 |
| 01 1200 610 000 1235 002 | Supplies SPED CTL | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 640 000 0000 001 | Books & Periodicals SPED SA | \$0.00 | \$0.00 | \$182.85 | 0.00 |
| 01 1200 640 000 0000 002 | Books & Periodicals SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 000 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 001 | Web/Cloud Based Software SPED SA | \$1,000.00 | \$0.00 | \$0.00 | 12.56 |
| 01 1200 643 000 0000 002 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$0.00 | \$199.00 | 7.96 |
| 01 1200 650 000 0000 001 | Supplies Technology Related SPED | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 650 000 0000 002 | Supplies Technology Related SPED | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 000 | Dues and Fees SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 002 | Dues & Fees SPED SA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 1200 | SPED Instructional Programs School Age | \$1,424,501.00 | \$126,769.68 | \$250,074.94 | 17.74 |
| 01 1291 112 005 1190 002 | Reg Emp - Instr Aides - SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------|-----------------------|----------------------|-------------|
| 01 1291 212 005 1190 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 222 005 1190 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 232 005 1190 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 237 005 1190 002 | Increased Retirement SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1291 | SPED Instructional Programs 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 150 002 0000 002 | Reg Emp - Teach/Prof - SPED - B-2 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 220 002 0000 002 | Social Security-Non-Inst SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 230 002 0000 002 | Retirement-Non-Instr SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 0000 002 | Increased Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 591 002 0000 002 | Services Purchased from ESU B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1292 | SPED Instructional Programs 0-2 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 001 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 002 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 001 | Teach/Prof Add'l Comp - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 002 | Teach/Prof Add'l Comp - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 001 | Add'l Comp Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 002 | Add's Comp Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 001 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 002 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 001 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 002 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 001 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 002 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 001 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 002 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 001 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 002 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 001 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 002 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 001 | Retirement-Teach/Prof Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 002 | Retirement - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 001 | Retirement - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 002 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 001 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 002 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1300 | Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|--------------------|-----------------------|----------------------|-------------|
| 01 2110 352 000 0000 001 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 352 000 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 643 000 0000 000 | Web/Cloud Based Software | \$17,500.00 | \$0.00 | \$0.00 | 0.00 |
| 2110 | Attendance and Social Work | \$17,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 110 000 0000 001 | Reg Emp - Non-Instr - Guidance | \$13,632.00 | \$1,433.23 | \$2,915.28 | 21.39 |
| 01 2120 110 019 0000 001 | Reg Emp-NonInstr-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 111 000 0000 001 | Reg Emp - Teach/Prof - Guidance | \$74,764.00 | \$6,230.36 | \$12,460.72 | 16.67 |
| 01 2120 111 000 0000 002 | Reg Emp - Teach/Prof - Guidance | \$37,800.00 | \$3,150.01 | \$6,300.02 | 16.67 |
| 01 2120 123 000 0000 002 | Temp Emp-Teach/Prof Sub-Guidance | \$250.00 | \$0.00 | \$65.00 | 26.00 |
| 01 2120 130 000 0000 001 | Non-Instructional Salaries - Guidance | \$250.00 | \$116.50 | \$147.58 | 59.03 |
| 01 2120 150 000 0000 001 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 150 000 0000 002 | Add'l Comp-Guidance Non Instructional | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 151 000 0000 001 | Teach/Prof Add'l Comp-Guidance | \$4,041.00 | \$0.00 | \$455.01 | 11.26 |
| 01 2120 151 000 0000 002 | Teach/Prof Add'l Comp-Guidance | \$1,022.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 210 000 0000 001 | Group Insurance - Non Instructional | \$3,966.00 | \$330.46 | \$660.91 | 16.66 |
| 01 2120 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 211 000 0000 001 | Group Insurance - Guidance | \$10,648.00 | \$887.33 | \$1,774.66 | 16.67 |
| 01 2120 211 000 0000 002 | Group Insurance - Guidance | \$11,800.00 | \$983.30 | \$1,966.60 | 16.67 |
| 01 2120 220 000 0000 001 | Social Security - Non-Instructional | \$686.00 | \$59.80 | \$116.82 | 17.03 |
| 01 2120 220 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 221 000 0000 001 | Social Security - Guidance | \$5,890.00 | \$465.03 | \$964.87 | 16.38 |
| 01 2120 221 000 0000 002 | Social Security - Guidance | \$2,914.00 | \$235.85 | \$471.70 | 16.19 |
| 01 2120 223 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 223 000 0000 002 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$4.98 | 0.00 |
| 01 2120 230 000 0000 001 | Retirement - Non-Instructional | \$1,002.00 | \$113.95 | \$225.20 | 22.48 |
| 01 2120 230 000 0000 002 | Retirement - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 231 000 0000 001 | Retirement - Teach/Prof Guidance | \$5,794.00 | \$458.11 | \$949.68 | 16.39 |
| 01 2120 231 000 0000 002 | Retirement - Teach/Prof Guidance | \$2,855.00 | \$231.62 | \$463.24 | 16.23 |
| 01 2120 233 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 233 000 0000 002 | Ret- Sub Teach - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 237 000 0000 001 | Increased Retirement - Guidance | \$2,334.00 | \$196.45 | \$403.45 | 17.29 |
| 01 2120 237 000 0000 002 | Increased Retirement - Guidance | \$980.00 | \$79.54 | \$159.08 | 16.23 |
| 01 2120 237 019 0000 001 | Inc Ret-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 280 000 0000 001 | Health Benefits (HSA) Non-Instr | \$550.00 | \$45.85 | \$91.71 | 16.67 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2120 280 019 0000 001 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 281 000 0000 001 | HSA Deduction - Guidance | \$1,474.00 | \$122.84 | \$245.68 | 16.67 |
| 01 2120 290 000 0000 001 | Other Benefits - Non Instrf - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 291 000 0000 001 | Other Benefits-Teach/Prof-Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 320 000 0000 002 | Professional Ed Services Guidance | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 330 000 0000 000 | Employee Training & Development Services | \$100.00 | \$0.00 | \$0.00 | 180.00 |
| 01 2120 330 000 0000 002 | Employee Training & Development Services | \$100.00 | \$0.00 | \$0.00 | 180.00 |
| 01 2120 333 000 0000 002 | Mileage Paid to Staff Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 000 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 001 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 002 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 1197 001 | Travel Trans, Meals, Hotel Guidance | \$2,000.00 | \$102.72 | \$102.72 | 5.14 |
| 01 2120 580 000 1199 001 | Travel Trans, Meals, Hotel Guidance | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 610 000 0000 001 | Supplies Guidance | \$450.00 | \$32.79 | \$32.79 | 7.29 |
| 01 2120 610 000 0000 002 | Supplies Guidance | \$450.00 | \$0.00 | \$0.00 | 9.80 |
| 01 2120 610 000 1197 001 | General Supplies - Ed Quest Gr | \$250.00 | \$116.19 | \$116.19 | 46.48 |
| 01 2120 626 000 1197 001 | Gasoline - Education Quest Gr | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 643 000 0000 001 | Web/Cloud Based Software Guidance | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 643 000 0000 002 | Web/Cloud Based Software Guidance | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | Guidance Services | \$193,002.00 | \$15,391.93 | \$31,093.89 | 16.63 |
| 01 2130 111 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 123 000 0000 001 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 123 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 221 000 0000 002 | Social Security - Health Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 223 000 0000 001 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 223 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 340 000 0000 002 | Other Prof Services - Health | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 591 000 0000 000 | Services Purchased from ESU Health | \$75,100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 610 000 0000 000 | Supplies Health Services | \$1,500.00 | \$36.20 | \$92.20 | 14.01 |
| 01 2130 610 000 0000 001 | Supplies Health Services | \$500.00 | \$0.00 | \$0.00 | 23.60 |
| 01 2130 610 000 0000 002 | Supplies Health Services | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 610 019 0000 002 | Supplies Health Services COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2130 | Health Services | \$77,350.00 | \$36.20 | \$92.20 | 0.42 |
| 01 2140 111 000 0000 000 | Reg Emp - Teach/Prof - Psych Serv | \$22,516.00 | \$1,876.34 | \$3,752.68 | 16.67 |
| 01 2140 211 000 0000 000 | Group Insurance -Psych Serv | \$5,900.00 | \$491.65 | \$983.30 | 16.67 |
| 01 2140 221 000 0000 000 | Social Security -Psychological Serv | \$1,697.00 | \$141.45 | \$282.90 | 16.67 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2140 231 000 0000 000 | Retirement -Psychological Services | \$1,656.00 | \$137.96 | \$275.92 | 16.66 |
| 01 2140 237 000 0000 000 | Inc Retirement -Psychological Serv | \$569.00 | \$47.38 | \$94.76 | 16.65 |
| 01 2140 281 000 0000 000 | HSA -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 291 000 0000 000 | Other Benefits | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 000 | Supplies Psychological Services | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 002 | Supplies Psychological Services | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 643 000 0000 000 | Web/Cloud Based Software Psych | \$500.00 | \$0.00 | \$116.00 | 23.20 |
| 2140 | Psychological Services | \$34,638.00 | \$2,694.78 | \$5,505.56 | 15.89 |
| 01 2141 111 000 0000 000 | Reg Emp-Teach/Prof-Psych Serv-SA | \$63,045.00 | \$5,253.75 | \$10,507.50 | 16.67 |
| 01 2141 211 000 0000 000 | Group Ins -Psychological SPED SA | \$16,519.00 | \$1,376.62 | \$2,753.24 | 16.67 |
| 01 2141 221 000 0000 000 | Soc Security -Psychological SPED SA | \$4,752.00 | \$396.02 | \$792.04 | 16.67 |
| 01 2141 231 000 0000 000 | Retirement -Psychological SPED SA | \$4,636.00 | \$386.29 | \$772.58 | 16.66 |
| 01 2141 237 000 0000 000 | Inc Retirement -Psych SPED SA | \$1,592.00 | \$132.65 | \$265.30 | 16.66 |
| 01 2141 281 000 0000 000 | HSA -Psychological SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 291 000 0000 000 | Other Benefits | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 591 000 0000 001 | Services Purchased f ESU Psych | \$0.00 | \$238.00 | \$238.00 | 0.00 |
| 01 2141 591 000 0000 002 | Services Purchased from ESU Psych | \$0.00 | \$150.00 | \$150.00 | 0.00 |
| 2141 | Psychological Services - SPED SA | \$90,644.00 | \$7,933.33 | \$15,478.66 | 17.08 |
| 01 2142 111 005 0000 002 | Reg Emp-Teach/Prof-Psych Serv 3-5 | \$3,603.00 | \$300.21 | \$600.42 | 16.66 |
| 01 2142 211 005 0000 002 | Group Ins -Psychological SPED 3-5 | \$944.00 | \$78.66 | \$157.32 | 16.67 |
| 01 2142 221 005 0000 002 | Soc Sec -Psychological SPED 3-5 | \$272.00 | \$22.63 | \$45.26 | 16.64 |
| 01 2142 231 005 0000 002 | Retirement -Psychological SPED 3-5 | \$265.00 | \$22.07 | \$44.14 | 16.66 |
| 01 2142 237 005 0000 002 | Inc Retirement -Psych SPED 3-5 | \$91.00 | \$7.58 | \$15.16 | 16.66 |
| 01 2142 281 005 0000 002 | HSA -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 291 005 0000 002 | Other - Teach/Prof - Psych Serv - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2142 | Psychological Services - SPED Age 3-5 | \$5,175.00 | \$431.15 | \$862.30 | 16.66 |
| 01 2143 111 002 0000 002 | Reg Emp-Teach/Prof Psych Serv B-2 | \$901.00 | \$75.05 | \$150.10 | 16.66 |
| 01 2143 211 002 0000 002 | Group Ins -Psychological SPED B-2 | \$236.00 | \$19.66 | \$39.32 | 16.66 |
| 01 2143 221 002 0000 002 | Soc Sec - Psychological SPED B-2 | \$68.00 | \$5.66 | \$11.32 | 16.65 |
| 01 2143 231 002 0000 002 | Retirement -Psychological SPED B-2 | \$66.00 | \$5.52 | \$11.04 | 16.73 |
| 01 2143 237 002 0000 002 | Inc Retirement -Psych SPED B-2 | \$23.00 | \$1.89 | \$3.78 | 16.43 |
| 01 2143 281 002 0000 002 | HSA -Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 291 002 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2143 | Psychological Services - SPED Age B-2 | \$1,294.00 | \$107.78 | \$215.56 | 16.66 |
| 01 2151 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$655.00 | \$763.79 | \$1,527.58 | 233.22 |
| 01 2151 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$131,233.00 | \$8,208.32 | \$16,416.64 | 12.51 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2151 111 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 001 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 002 | Temp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 1195 002 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 001 | Add'l Comp - Teach/Prof - SPED | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 002 | Add'l Comp - Teach/Prof - SPED | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1211 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1212 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1213 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1214 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 211 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$236.00 | \$275.33 | \$550.66 | 233.33 |
| 01 2151 211 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$30,084.00 | \$1,523.70 | \$3,047.39 | 10.13 |
| 01 2151 211 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$49.00 | \$56.82 | \$113.62 | 231.88 |
| 01 2151 221 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$9,612.00 | \$585.82 | \$1,181.36 | 12.29 |
| 01 2151 221 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1211 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1212 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1213 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1214 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$48.00 | \$56.16 | \$112.32 | 234.00 |
| 01 2151 231 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$9,649.00 | \$603.54 | \$1,207.08 | 12.51 |
| 01 2151 231 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1211 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1212 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1213 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1214 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2151 231 000 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$17.00 | \$19.29 | \$38.58 | 226.94 |
| 01 2151 237 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$3,313.00 | \$207.24 | \$414.50 | 12.51 |
| 01 2151 237 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1211 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1212 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1213 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1214 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 320 000 0000 001 | Professional Educational Services Deaf Ed | \$0.00 | \$411.75 | \$655.75 | 0.00 |
| 01 2151 320 000 0000 002 | Prof Ed Services Speech & Audiology | \$0.00 | \$3,687.25 | \$6,550.00 | 0.00 |
| 01 2151 330 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 333 000 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 001 | Services Purchased from ESU | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 002 | Services Purchased from ESU | \$20,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 1195 002 | Services Purchased from ESU St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 001 | General Supplies Speech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 002 | General Supplies Speech | \$500.00 | \$0.00 | \$238.01 | 526.36 |
| 01 2151 640 000 0000 002 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2151 | SPEECH & AUDIOLOGY SPED SA | \$215,771.00 | \$16,399.01 | \$32,053.49 | 15.96 |
| 01 2152 151 005 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 151 005 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 333 005 0000 002 | Mileage Paid to Staff 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2152 | Speech Path Services 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1213 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1214 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2153 151 002 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1213 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1214 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1213 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1214 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1213 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1214 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 333 002 0000 002 | Mileage Paid to Staff B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2153 | Speech Path Services B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2161 320 000 0000 001 | Professional Educational Serv OT SA | \$15,000.00 | \$158.00 | \$434.50 | 2.90 |
| 01 2161 320 000 0000 002 | Professional Educational Serv OT SA | \$60,000.00 | \$2,014.50 | \$5,925.00 | 9.88 |
| 01 2161 320 000 1195 002 | Professional Educational Serv OT SA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2161 | Occupational Therapy SPED SA | \$75,000.00 | \$2,172.50 | \$6,359.50 | 8.48 |
| 01 2171 320 000 0000 001 | Professional Educational Serv PT SA | \$3,500.00 | \$572.75 | \$790.00 | 22.57 |
| 01 2171 320 000 0000 002 | Professional Educational Serv PT SA | \$6,000.00 | \$493.75 | \$651.75 | 10.86 |
| 01 2171 320 000 1195 002 | PT Services St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2171 | Physical Therapy SPED SA | \$9,500.00 | \$1,066.50 | \$1,441.75 | 15.18 |
| 01 2181 591 000 0000 001 | Services Purchased from ESU Vision | \$3,000.00 | \$240.00 | \$240.00 | 8.00 |
| 01 2181 591 000 0000 002 | Services Purchased from ESU Vision | \$3,000.00 | \$180.00 | \$180.00 | 6.00 |
| 2181 | Vision Services SPED SA | \$6,000.00 | \$420.00 | \$420.00 | 7.00 |
| 01 2190 580 000 0000 001 | Travel Trans, Meals, Hotel Student Other | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2190 650 000 0000 001 | Supplies Tech Related Student Other | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2190 | Support Services - Student Other | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 111 000 0000 000 | Reg Emp - Teach/Prof - Improv Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 211 000 0000 000 | Group Insurance - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 221 000 0000 000 | Soc Sec - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 231 000 0000 000 | Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 237 000 0000 000 | Inc Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 281 000 0000 000 | HSA- Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|---|-------------------|-----------------------|----------------------|---------------|
| 01 2210 580 000 0000 000 | Travel Trans Meal Improv of Inst | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 610 000 0000 000 | General Supplies Improvement of Instr | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 2210 | Improvement of Instruction | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 151 000 0000 001 | School Imp | \$100.00 | \$141.95 | \$193.03 | 193.03 |
| 01 2211 151 000 0000 002 | School Imp | \$150.00 | \$153.50 | \$188.77 | 125.85 |
| 01 2211 221 000 0000 001 | Soc Security Teachers School Improv | \$0.00 | \$10.85 | \$14.76 | 0.00 |
| 01 2211 221 000 0000 002 | Soc Security Teachers School Improv | \$0.00 | \$11.72 | \$14.41 | 0.00 |
| 01 2211 231 000 0000 001 | Retirement - School Improvement | \$25.00 | \$10.45 | \$14.21 | 56.84 |
| 01 2211 231 000 0000 002 | Retirement - School Improvement | \$25.00 | \$11.29 | \$13.88 | 55.52 |
| 01 2211 237 000 0000 001 | Increased Retirement - School Improv | \$25.00 | \$3.60 | \$4.89 | 19.56 |
| 01 2211 237 000 0000 002 | Increased Retirement - School Improv | \$25.00 | \$3.87 | \$4.76 | 19.04 |
| 01 2211 643 000 0000 002 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2211 | School Improvement | \$350.00 | \$347.23 | \$448.71 | 128.20 |
| 01 2212 580 000 0000 002 | Travel Trans, Meals, Hotel Inst & Curr | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 2212 | Instruction & Curriculum Development | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 000 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 002 | Employee Trng/Develop Serv | \$2,000.00 | \$0.00 | \$0.00 | 27.60 |
| 01 2213 330 000 1171 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 001 | Travel Trans, Meals, Hotel Instr Staff | \$0.00 | (\$21.59) | \$148.50 | 0.00 |
| 01 2213 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$39.75 | \$39.75 | 0.00 |
| 01 2213 610 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 640 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2213 | Instructional Staff Training | \$4,000.00 | \$18.16 | \$188.25 | 18.50 |
| 01 2220 111 000 0000 001 | Reg Emp - Teach/Prof - Library | \$30,909.00 | \$2,575.73 | \$5,151.46 | 16.67 |
| 01 2220 111 000 0000 002 | Reg Emp - Teach/Prof - Library | \$46,363.00 | \$3,863.60 | \$7,727.20 | 16.67 |
| 01 2220 112 000 0000 001 | Reg Emp - Instr Aides - Library | \$13,026.00 | \$1,556.29 | \$3,123.03 | 23.98 |
| 01 2220 112 000 0000 002 | Reg Emp - Instr Aides - Library | \$22,628.00 | \$2,348.20 | \$4,592.83 | 20.30 |
| 01 2220 112 019 0000 001 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 112 019 0000 002 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 122 000 0000 001 | Temp Emp - Instr Aide - Library | \$1,000.00 | \$130.00 | \$130.00 | 13.00 |
| 01 2220 122 000 0000 002 | Temp Emp - Instr Aide - Library | \$750.00 | \$50.29 | \$50.29 | 6.71 |
| 01 2220 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$500.00 | \$130.00 | \$234.00 | 46.80 |
| 01 2220 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$1,500.00 | \$0.00 | \$156.00 | 10.40 |
| 01 2220 132 000 0000 001 | Library/Media Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 132 000 0000 002 | Library/Media Services - OT | \$100.00 | \$23.74 | \$26.73 | 26.73 |

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|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2220 151 000 0000 000 | Reg Emp - Teach/Prof - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 151 000 0000 001 | Teach/Prof Add'l Comp - Library | \$1,002.00 | \$0.00 | \$169.16 | 16.88 |
| 01 2220 151 000 0000 002 | Teach/Prof Add'l Comp - Library | \$1,504.00 | \$0.00 | \$253.74 | 16.87 |
| 01 2220 152 000 0000 001 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 152 000 0000 002 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 001 | Group Ins - Library/Media | \$8,260.00 | \$688.36 | \$1,376.72 | 16.67 |
| 01 2220 211 000 0000 002 | Group Ins - Library/Media | \$12,390.00 | \$1,032.54 | \$2,065.08 | 16.67 |
| 01 2220 212 000 0000 001 | Group Insurance - Instructional Aides | \$4,516.00 | \$451.57 | \$903.16 | 20.00 |
| 01 2220 212 000 0000 002 | Group Insurance - Instructional Aides | \$9,333.00 | \$682.05 | \$1,327.77 | 14.23 |
| 01 2220 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 220 000 0000 000 | Social Security - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 221 000 0000 001 | Social Security - Library/Media | \$2,331.00 | \$187.86 | \$388.66 | 16.67 |
| 01 2220 221 000 0000 002 | Social Security - Library/Media | \$3,497.00 | \$281.79 | \$582.99 | 16.67 |
| 01 2220 222 000 0000 001 | Social Security - Instructional Aides | \$997.00 | \$121.09 | \$233.02 | 23.37 |
| 01 2220 222 000 0000 002 | Social Security - Instructional Aides | \$1,493.00 | \$109.30 | \$212.01 | 14.20 |
| 01 2220 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 000 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$50.00 | \$9.95 | \$17.89 | 35.78 |
| 01 2220 223 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$100.00 | \$0.00 | \$11.94 | 11.94 |
| 01 2220 230 000 0000 000 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 231 000 0000 001 | Retirement - Library/Media | \$2,346.00 | \$189.39 | \$391.22 | 16.68 |
| 01 2220 231 000 0000 002 | Retirement - Library/Media | \$3,520.00 | \$284.08 | \$586.82 | 16.67 |
| 01 2220 232 000 0000 001 | Retirement - Instructional Aides | \$958.00 | \$100.77 | \$215.97 | 22.54 |
| 01 2220 232 000 0000 002 | Retirement - Instructional Aides | \$1,664.00 | \$165.28 | \$330.54 | 19.86 |
| 01 2220 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 000 0000 001 | Inc Retirement - Library/Media | \$1,135.00 | \$99.65 | \$208.51 | 18.37 |
| 01 2220 237 000 0000 002 | Inc Retirement - Library/Media | \$1,780.00 | \$154.31 | \$315.04 | 17.70 |
| 01 2220 237 019 0000 001 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 019 0000 002 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 000 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 001 | HSA | \$1,179.00 | \$98.28 | \$196.56 | 16.67 |
| 01 2220 281 000 0000 002 | HSA | \$1,769.00 | \$147.41 | \$294.82 | 16.67 |
| 01 2220 290 000 0000 000 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2220 291 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 330 000 0000 000 | Employee Trng/ Develop Serv Library | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 000 | Supplies Library | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 001 | Supplies Library | \$2,500.00 | \$1,025.53 | \$1,065.49 | 60.45 |
| 01 2220 610 000 0000 002 | Supplies Library | \$2,500.00 | \$0.00 | \$0.00 | 3.91 |
| 01 2220 640 000 0000 000 | Books & Periodicals Library/Media | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 640 000 0000 001 | Books & Periodicals Library/Media | \$2,500.00 | \$367.65 | \$590.08 | 30.10 |
| 01 2220 640 000 0000 002 | Books & Periodicals Library/Media | \$4,500.00 | \$1,519.26 | \$1,566.49 | 102.14 |
| 01 2220 643 000 0000 001 | Web/Cloud Based Software Library | \$1,250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 002 | Web/Cloud Based Software Library | \$1,250.00 | \$0.00 | \$0.00 | 0.00 |
| 2220 | Library/Media Services | \$191,700.00 | \$18,393.97 | \$34,495.22 | 19.94 |
| 01 2223 580 000 0000 000 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2223 | Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 000 | Dist Ed & Telecommunications | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 001 | Dist Ed & Telecommunications | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 019 0000 000 | Dist Ed & Telecommunications COVID | \$0.00 | \$58.89 | \$117.75 | 0.00 |
| 2224 | Educational Television Services | \$6,000.00 | \$58.89 | \$117.75 | 1.96 |
| 01 2230 111 000 0000 000 | Reg Emp - Teach/Prof - Instr Rel Tech | \$19,318.00 | \$1,609.83 | \$3,219.66 | 16.67 |
| 01 2230 114 000 0000 000 | Reg Emp - Technical Staff | \$71,715.00 | \$5,976.25 | \$11,952.50 | 16.67 |
| 01 2230 211 000 0000 000 | Group Ins - Instruction Technology | \$5,900.00 | \$491.64 | \$983.28 | 16.67 |
| 01 2230 214 000 0000 000 | Group Ins Technical Staff | \$9,719.00 | \$1,809.92 | \$3,619.84 | 37.24 |
| 01 2230 221 000 0000 000 | Soc Sec - Instruction Technology | \$1,460.00 | \$121.71 | \$243.42 | 16.67 |
| 01 2230 224 000 0000 000 | Social Security - Tech Staff | \$5,207.00 | \$433.95 | \$867.90 | 16.67 |
| 01 2230 231 000 0000 000 | Retirement - Instruction Technology | \$1,420.00 | \$118.37 | \$236.74 | 16.67 |
| 01 2230 234 000 0000 000 | Retirement - Instruction Technology | \$5,273.00 | \$439.42 | \$878.84 | 16.67 |
| 01 2230 237 000 0000 000 | Inc Retirement-Instruction Technology | \$2,299.00 | \$191.55 | \$383.10 | 16.66 |
| 01 2230 281 000 0000 000 | HSA - Instruction Technology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 284 000 0000 000 | HSA - Instruction Technology | \$3,103.00 | \$258.62 | \$517.24 | 16.67 |
| 01 2230 294 000 0000 000 | Other Benefits - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 352 000 0000 000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 382 000 0000 000 | Dist Ed/Telecomm-Inst Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 580 000 0000 000 | TravelTrans, Meals, Hotel Instr Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2230 643 000 0000 001 | Web/Cloud Based Software Inst Tech | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2230 | Instruction-Related Technology | \$125,914.00 | \$11,451.26 | \$22,902.52 | 18.19 |
| 01 2290 580 000 2190 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 580 000 2190 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 610 000 0000 001 | Supplies Support Services Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 640 000 0000 000 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 643 000 0000 000 | Web/Cloud Based Software Oth Support Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2290 | Other Support Services-Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 310 000 0000 000 | Official/Administrative Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 330 000 0000 000 | Emp Trng/Development Board of Ed | \$750.00 | \$398.00 | \$475.00 | 63.33 |
| 01 2310 340 000 0000 000 | Other Prof Services Board of Educ | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 520 000 0000 000 | Insurance | \$37,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 521 000 0000 000 | Fidelity Bond - Board of Education | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 540 000 0000 000 | Advertising Board of Education | \$8,000.00 | \$2,443.31 | \$3,630.17 | 45.38 |
| 01 2310 580 000 0000 000 | Travel Trans, Meals, Hotel Board of Ed | \$500.00 | \$0.00 | \$0.00 | 108.40 |
| 01 2310 610 000 0000 000 | Supplies Board of Education | \$1,500.00 | \$500.00 | \$637.53 | 42.50 |
| 01 2310 643 000 0000 000 | Web Based Software Board of Ed | \$4,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 810 000 0000 000 | Dues and Fees Board of Education | \$6,500.00 | \$0.00 | \$850.00 | 13.08 |
| 01 2310 890 000 0000 000 | Misc Exp Board of Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2310 | Board of Education | \$64,450.00 | \$3,341.31 | \$5,592.70 | 9.52 |
| 01 2320 105 000 0000 000 | Superintendent Salary | \$133,000.00 | \$11,083.33 | \$22,166.66 | 16.67 |
| 01 2320 130 000 0000 000 | Executive Admin - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 155 000 0000 000 | Superintendent Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 215 000 0000 000 | Group Insurance - Superintendent | \$16,664.00 | \$1,289.17 | \$2,578.34 | 15.47 |
| 01 2320 225 000 0000 000 | Social Security - Superintendent | \$10,145.00 | \$812.19 | \$1,624.38 | 16.01 |
| 01 2320 230 000 0000 000 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 235 000 0000 000 | Retirement Superintendent | \$9,779.00 | \$814.94 | \$1,629.88 | 16.67 |
| 01 2320 237 000 0000 000 | Inc Retirement - Superintendent | \$3,358.00 | \$279.85 | \$559.70 | 16.67 |
| 01 2320 285 000 0000 000 | Health Benefits (HSA) Superintendent | \$0.00 | \$182.96 | \$365.92 | 0.00 |
| 01 2320 295 000 0000 000 | Other Employee Benefits-Supt | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 330 000 0000 000 | Employee Trng Executive Admin | \$1,000.00 | \$398.00 | \$475.00 | 53.50 |
| 01 2320 580 000 0000 000 | Travel Trans Meals Hotel Exec Adm | \$500.00 | \$0.00 | \$0.00 | 60.40 |
| 01 2320 610 000 0000 000 | Supplies Executive Administration | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 643 000 0000 000 | Web Based Software Exec Admin | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 650 000 0000 000 | Supplies Tech Related Exec Admin | \$2,000.00 | \$0.00 | \$119.00 | 5.95 |
| 01 2320 810 000 0000 000 | Dues and Fees Executive Admin | \$1,500.00 | \$0.00 | \$70.00 | 4.67 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 2320 | Executive Administration | \$178,746.00 | \$14,860.44 | \$29,588.88 | 16.76 |
| 01 2330 317 000 0000 000 | Contracted Legal Services | \$15,000.00 | \$0.00 | \$140.00 | 0.93 |
| 2330 | District Legal Services | \$15,000.00 | \$0.00 | \$140.00 | 0.93 |
| 01 2410 110 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$27,794.00 | \$2,694.19 | \$5,358.97 | 19.28 |
| 01 2410 110 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$29,504.00 | \$3,091.32 | \$6,287.17 | 21.31 |
| 01 2410 110 019 0000 001 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 110 019 0000 002 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 111 000 0000 001 | Reg Emp - Teach/Prof - Principal | \$139,583.00 | \$11,631.95 | \$23,263.90 | 16.67 |
| 01 2410 111 000 0000 002 | Reg Emp - Teach/Prof - Principal | \$155,235.00 | \$12,936.23 | \$25,872.46 | 16.67 |
| 01 2410 111 000 1190 002 | Reg Emp - Teach/Prof - Principal - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 001 | Temp Emp-Non Instr-Principal Office | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 002 | Temp Emp-Non Instr-Principal Office | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 130 000 0000 001 | Office of the Principal - OT | \$2,500.00 | \$637.79 | \$1,286.25 | 51.45 |
| 01 2410 130 000 0000 002 | OT Non-Instr - Office of Principal | \$1,000.00 | \$139.64 | \$324.23 | 32.42 |
| 01 2410 150 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 150 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 000 0000 001 | Group Insurance - Non Instructional | \$10,386.00 | \$145.35 | \$290.70 | 2.80 |
| 01 2410 210 000 0000 002 | Group Insurance - Non Instructional | \$9,286.00 | \$664.77 | \$1,329.52 | 14.32 |
| 01 2410 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 211 000 0000 001 | Group Insurance Teach/Prof | \$30,587.00 | \$2,702.66 | \$5,405.32 | 17.67 |
| 01 2410 211 000 0000 002 | Group Insurance Teach/Prof | \$30,587.00 | \$2,702.65 | \$5,405.30 | 17.67 |
| 01 2410 211 000 1190 002 | Group Ins - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 000 0000 001 | Social Security - Non-Instructional | \$2,126.00 | \$253.17 | \$504.92 | 23.75 |
| 01 2410 220 000 0000 002 | Social Security - Non-Instructional | \$1,431.00 | \$176.20 | \$363.84 | 25.43 |
| 01 2410 220 019 0000 001 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 221 000 0000 001 | Social Security - Principal | \$10,365.00 | \$880.68 | \$1,761.36 | 16.99 |
| 01 2410 221 000 0000 002 | Social Security - Principal | \$11,570.00 | \$964.06 | \$1,928.04 | 16.66 |
| 01 2410 230 000 0000 001 | Retirement - Non-Instructional | \$2,044.00 | \$245.01 | \$488.62 | 23.91 |
| 01 2410 230 000 0000 002 | Retirement - Non-Instructional | \$2,169.00 | \$237.57 | \$486.13 | 22.41 |
| 01 2410 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 231 000 0000 001 | Retirement - Principal | \$10,263.00 | \$855.28 | \$1,710.56 | 16.67 |
| 01 2410 231 000 0000 002 | Retirement - Principal | \$11,414.00 | \$951.17 | \$1,902.34 | 16.67 |
| 01 2410 231 000 1190 002 | Retirement - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2410 237 000 0000 001 | Increased Retirement - Principal | \$4,226.00 | \$377.83 | \$755.22 | 17.87 |
| 01 2410 237 000 0000 002 | Increased Retirement - Principal | \$4,665.00 | \$408.22 | \$820.20 | 17.58 |
| 01 2410 237 000 1190 002 | Inc Ret - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 280 000 0000 002 | HSA Deduction Non-Instr | \$1,101.00 | \$91.72 | \$183.44 | 16.66 |
| 01 2410 280 019 0000 002 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 330 000 0000 000 | Empl Training & Development | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01 2410 330 000 0000 001 | Empl Training & Development | \$200.00 | \$0.00 | \$0.00 | 120.00 |
| 01 2410 330 000 0000 002 | Empl Training & Development | \$200.00 | \$0.00 | \$0.00 | 120.00 |
| 01 2410 580 000 0000 000 | Travel Trans, Meals, Hotel Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 580 000 0000 001 | Travel Trans, Meals, Hotel Principal | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 580 000 0000 002 | Travel Trans, Meals, Hotel Principal | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 610 000 0000 000 | Supplies Office of Principal | \$750.00 | \$0.00 | \$62.99 | 8.40 |
| 01 2410 610 000 0000 001 | Supplies Office of Principal | \$750.00 | \$0.00 | \$6.92 | 0.92 |
| 01 2410 610 000 0000 002 | Supplies Office of the Principal | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 643 000 0000 000 | Web/Cloud Based Software | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 001 | Supplies Technology Related Principal | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 002 | Supplies Technology Related Principal | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 810 000 0000 000 | Dues & Fees Principal | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 01 2410 810 000 0000 001 | Dues & Fees Principal | \$1,000.00 | \$0.00 | \$20.00 | 2.00 |
| 01 2410 810 000 0000 002 | Dues & Fees Principal | \$1,000.00 | \$0.00 | \$20.00 | 2.00 |
| 2410 | Office of the Principal | \$507,086.00 | \$42,787.46 | \$86,008.40 | 17.10 |
| 01 2490 111 000 0000 000 | Reg Emp - Teach/Prof - Other Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 111 000 0000 001 | Reg Emp - Teach/Prof - Other Admin | \$79,191.00 | \$6,599.23 | \$13,198.46 | 16.67 |
| 01 2490 111 000 0000 002 | Reg Emp - Teach/Prof - Other Admin | \$19,798.00 | \$1,649.81 | \$3,299.62 | 16.67 |
| 01 2490 211 000 0000 000 | Group Ins - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 211 000 0000 001 | Soc Sec - Activity/Athletic Director | \$516.00 | \$43.00 | \$86.00 | 16.67 |
| 01 2490 211 000 0000 002 | Soc Sec - Activity/Athletic Director | \$129.00 | \$10.75 | \$21.50 | 16.67 |
| 01 2490 221 000 0000 000 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 221 000 0000 001 | Soc Sec - Activity/Athletic Director | \$5,945.00 | \$495.40 | \$990.80 | 16.67 |
| 01 2490 221 000 0000 002 | Soc Sec - Activity/Athletic Director | \$1,486.00 | \$123.85 | \$247.70 | 16.67 |
| 01 2490 231 000 0000 000 | Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 231 000 0000 001 | Ret - Activity/Athletic Director | \$5,823.00 | \$485.23 | \$970.46 | 16.67 |
| 01 2490 231 000 0000 002 | Ret - Activity/Athletic Director | \$1,456.00 | \$121.31 | \$242.62 | 16.66 |
| 01 2490 237 000 0000 000 | Inc Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2490 237 000 0000 001 | Soc Sec - Activity/Athletic Director | \$2,000.00 | \$166.63 | \$333.26 | 16.66 |
| 01 2490 237 000 0000 002 | Soc Sec - Activity/Athletic Director | \$500.00 | \$41.66 | \$83.32 | 16.66 |
| 01 2490 610 000 0000 001 | General Supplies School Admin Other | \$1,000.00 | \$800.00 | \$800.00 | 80.00 |
| 01 2490 650 000 0000 001 | Supplies - Technology Related | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2490 | Activity/Athletic Director | \$118,344.00 | \$10,536.87 | \$20,273.74 | 17.13 |
| 01 2510 110 000 0000 000 | Reg Emp - Non-Instr - District Office | \$130,291.00 | \$9,693.36 | \$19,232.99 | 14.76 |
| 01 2510 110 019 0000 000 | Reg Emp-NonInstr-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 130 000 0000 000 | OT Non-Instr - Fiscal Services | \$6,000.00 | \$1,301.21 | \$3,346.85 | 55.78 |
| 01 2510 210 000 0000 000 | Group Insurance - Non Instructional | \$25,283.00 | \$2,106.94 | \$4,213.88 | 16.67 |
| 01 2510 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 220 000 0000 000 | Social Security - Non-Instructional | \$9,536.00 | \$805.60 | \$1,656.35 | 17.37 |
| 01 2510 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 230 000 0000 000 | Retirement - Non-Instructional | \$9,580.00 | \$808.40 | \$1,660.25 | 17.33 |
| 01 2510 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 237 000 0000 000 | Increased Retirement - Fiscal Services | \$3,290.00 | \$277.61 | \$570.14 | 17.33 |
| 01 2510 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 280 000 0000 000 | Health Benefits (HSA) Non-Instr | \$2,201.00 | \$183.44 | \$366.88 | 16.67 |
| 01 2510 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 290 000 0000 000 | Other Benefits Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 315 000 0000 000 | Accounting/Auditing Services | \$20,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 350 000 0000 000 | Technical Services - Oper of Business | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 350 000 0000 001 | Technical Services - Oper of Business | \$200.00 | \$56.00 | \$56.00 | 28.00 |
| 01 2510 350 000 0000 002 | Technical Services - Oper of Business | \$200.00 | \$28.50 | \$28.50 | 14.25 |
| 01 2510 350 000 1118 001 | Technical Services- FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 000 | Dist Ed & Telecommunications | \$10,000.00 | \$448.98 | \$902.21 | 9.02 |
| 01 2510 382 000 0000 001 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 531 000 0000 000 | Postage | \$4,000.00 | \$537.38 | \$654.62 | 16.37 |
| 01 2510 531 000 0000 001 | Postage | \$3,000.00 | \$131.31 | \$284.63 | 9.49 |
| 01 2510 531 000 0000 002 | Postage | \$1,000.00 | \$2.85 | \$25.98 | 2.60 |
| 01 2510 531 000 1141 002 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 610 000 0000 000 | Supplies Fiscal Services | \$3,500.00 | \$139.75 | \$858.52 | 24.53 |
| 01 2510 610 000 0000 001 | Supplies Fiscal Services | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 643 000 0000 000 | Web Based Software Fiscal Serv | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2510 | Fiscal Services | \$238,481.00 | \$16,521.33 | \$33,857.80 | 14.20 |
| 01 2530 442 000 0000 000 | Rentals of Equip & Vehicles | \$10,000.00 | \$989.00 | \$1,978.00 | 19.78 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2530 610 000 0000 000 | General Supplies Printing Publishing | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2530 | Printing Publishing & Duplicating Serv | \$10,000.00 | \$989.00 | \$1,978.00 | 19.78 |
| 01 2570 120 000 1196 000 | Temp Emp - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 220 000 1196 000 | Soc Sec - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 230 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 237 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 330 000 0000 000 | Emp Trng & Devel Serv Personnel | \$1,500.00 | \$0.00 | \$100.00 | 6.67 |
| 01 2570 580 000 0000 000 | Travel Tran Meals Hotel Pers Serv | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 0000 002 | Travel Tran Meals Hotel Pers Serv | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$35.85 | \$35.85 | 0.00 |
| 01 2570 610 000 0000 000 | General Supplies Personnel Services | \$2,000.00 | \$362.00 | \$472.64 | 23.63 |
| 01 2570 610 000 0000 002 | General Supplies Personnel Services | \$2,000.00 | \$0.00 | \$39.00 | 1.95 |
| 01 2570 610 000 1196 000 | General Supplies Wellness Incentive | \$750.00 | \$0.00 | \$0.00 | 3.73 |
| 01 2570 810 000 0000 000 | Dues and Fees Personnal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2570 | Personnel Services | \$6,650.00 | \$397.85 | \$647.49 | 10.16 |
| 01 2580 382 000 0000 000 | Distance Education & Telecommunications | \$0.00 | \$311.95 | \$311.95 | 0.00 |
| 2580 | Administrative Technology Services | \$0.00 | \$311.95 | \$311.95 | 0.00 |
| 01 2590 110 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$13,632.00 | \$1,433.24 | \$2,915.30 | 21.39 |
| 01 2590 110 019 0000 000 | Reg Emp-NonInstr-Other-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 130 000 0000 000 | OT Non-Instr Central Services | \$0.00 | \$116.53 | \$147.61 | 0.00 |
| 01 2590 150 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 210 000 0000 000 | Group Ins - Central Services | \$3,966.00 | \$330.46 | \$660.93 | 16.66 |
| 01 2590 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 220 000 0000 000 | Soc Sec - Central Services | \$687.00 | \$59.80 | \$116.82 | 17.00 |
| 01 2590 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 230 000 0000 000 | Retirement - Central Services | \$1,002.00 | \$113.95 | \$225.20 | 22.48 |
| 01 2590 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 237 000 0000 000 | Inc Retirement - Central Services | \$344.00 | \$39.13 | \$77.32 | 22.48 |
| 01 2590 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 280 000 0000 000 | HSA | \$550.00 | \$45.87 | \$91.73 | 16.68 |
| 01 2590 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 290 000 0000 000 | Other Benefit - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2590 | Central Services - Other | \$20,181.00 | \$2,138.98 | \$4,234.91 | 20.98 |
| 01 2610 110 000 0000 000 | Reg Emp - Non-Instr - Op of Bldgs | \$15,007.00 | \$128.48 | \$154.81 | 1.03 |
| 01 2610 110 000 0000 001 | Reg Emp - Non-Instr - Op of Bldgs | \$152,244.00 | \$14,666.71 | \$30,209.41 | 19.84 |
| 01 2610 110 000 0000 002 | Reg Emp - Non-Instr - Op of Bldgs | \$103,563.00 | \$8,313.20 | \$17,033.33 | 16.45 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2610 110 019 0000 000 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 110 019 0000 001 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 110 019 0000 002 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 120 000 0000 001 | Temp Emp - Non-Instr - Op Bldgs | \$36,127.00 | \$445.50 | \$445.50 | 1.23 |
| 01 2610 120 000 0000 002 | Temp Emp - Non-Instr - Op Bldgs | \$31,340.00 | \$0.00 | \$357.72 | 1.14 |
| 01 2610 122 000 0000 002 | Temp Emp Instr Aide Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 000 | Custodial Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 001 | Custodial Services - OT | \$20,000.00 | \$1,805.51 | \$3,688.18 | 18.44 |
| 01 2610 130 000 0000 002 | Custodial Services - OT | \$10,000.00 | \$1,072.87 | \$1,496.60 | 14.97 |
| 01 2610 150 000 0000 001 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 150 000 0000 002 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 000 0000 000 | Group Ins - Operation of Bldgs | \$0.00 | \$38.59 | \$46.89 | 0.00 |
| 01 2610 210 000 0000 001 | Group Insurance - Non Instructional | \$11,564.00 | \$4,141.62 | \$8,396.12 | 72.61 |
| 01 2610 210 000 0000 002 | Group Insurance - Non Instructional | \$7,488.00 | \$2,669.91 | \$5,383.76 | 71.90 |
| 01 2610 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 001 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 002 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 000 0000 000 | Soc Sec - Operation of Bldgs | \$1,148.00 | \$9.83 | \$11.84 | 1.03 |
| 01 2610 220 000 0000 001 | Social Security - Non-Instructional | \$11,564.00 | \$1,229.44 | \$2,492.63 | 21.56 |
| 01 2610 220 000 0000 002 | Social Security - Non-Instructional | \$7,488.00 | \$677.51 | \$1,363.94 | 18.22 |
| 01 2610 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 221 000 0000 001 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 221 000 0000 002 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 222 000 0000 002 | Soc Sec - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 000 0000 000 | Ret - Operation of Bldgs | \$1,483.00 | \$9.45 | \$11.39 | 0.77 |
| 01 2610 230 000 0000 001 | Retirement - Non-Instructional | \$11,114.00 | \$1,206.09 | \$2,482.02 | 22.33 |
| 01 2610 230 000 0000 002 | Retirement - Non-Instructional | \$5,342.00 | \$513.07 | \$1,002.03 | 18.76 |
| 01 2610 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 001 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 002 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2610 237 000 0000 000 | Inc Ret - Operation of Bldgs | \$378.00 | \$3.24 | \$3.91 | 1.03 |
| 01 2610 237 000 0000 001 | Increased Retirement - Oper of Bldgs | \$3,817.00 | \$414.18 | \$852.36 | 22.33 |
| 01 2610 237 000 0000 002 | Increased Retirement - Oper of Bldgs | \$1,835.00 | \$176.19 | \$344.08 | 18.75 |
| 01 2610 237 019 0000 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 000 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 001 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 002 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 001 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 002 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 000 | Other Prof Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 001 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 002 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$220.00 | \$220.00 | 8.80 |
| 01 2610 410 000 0000 000 | Water & Sewage | \$5,000.00 | \$764.52 | \$1,579.90 | 31.60 |
| 01 2610 410 000 0000 001 | Water & Sewage | \$24,000.00 | \$3,446.08 | \$7,200.40 | 30.00 |
| 01 2610 410 000 0000 002 | Water & Sewage | \$14,000.00 | \$1,155.60 | \$2,096.20 | 14.97 |
| 01 2610 442 000 0000 000 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 520 000 0000 000 | Insurance Operation of Bldg | \$125,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 520 000 1740 001 | Insurance MacBook | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 610 000 0000 000 | Supplies Oper of Bldgs | \$10,000.00 | \$17.18 | \$1,663.33 | 16.63 |
| 01 2610 610 000 0000 001 | Supplies Operation of Bldgs | \$40,000.00 | \$3,082.15 | \$7,012.20 | 17.53 |
| 01 2610 610 000 0000 002 | Supplies Operation of Bldgs | \$30,000.00 | \$194.34 | \$3,948.03 | 18.77 |
| 01 2610 610 019 0000 000 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 621 000 0000 000 | Utility Energy Services | \$6,000.00 | \$247.72 | \$553.92 | 9.23 |
| 01 2610 621 000 0000 001 | Utility Energy Services | \$105,000.00 | \$7,924.15 | \$15,647.25 | 14.90 |
| 01 2610 621 000 0000 002 | Utility Energy Services | \$85,000.00 | \$5,377.39 | \$10,594.27 | 12.46 |
| 01 2610 622 000 0000 000 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2610 | Operation of Buildings | \$880,502.00 | \$59,950.52 | \$126,292.02 | 14.53 |
| 01 2620 110 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$20,091.00 | \$1,674.23 | \$3,348.46 | 16.67 |
| 01 2620 150 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$8,354.00 | \$0.00 | \$777.41 | 9.31 |
| 01 2620 210 000 0000 000 | Group Ins - Maintenance of Bldgs | \$168.00 | \$13.97 | \$32.22 | 19.18 |
| 01 2620 220 000 0000 000 | Social Security - Maint of Bldgs | \$2,122.00 | \$123.84 | \$305.51 | 14.40 |
| 01 2620 230 000 0000 000 | Ret - Maintenance of Bldgs | \$2,092.00 | \$123.10 | \$303.36 | 14.50 |
| 01 2620 237 000 0000 000 | Inc Ret - Maintenance of Bldgs | \$718.00 | \$42.27 | \$104.18 | 14.51 |
| 01 2620 290 000 0000 000 | Other Prof Services-Maint of Bldgs | \$150.00 | \$15.00 | \$30.00 | 20.00 |

EXPENDITURE REPORT

October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2620 350 000 0000 001 | Technical Services - Maint of Bldgs | \$15,000.00 | \$0.00 | \$159.00 | 1.06 |
| 01 2620 350 000 0000 002 | Technical Services - Maint of Bldgs | \$20,000.00 | \$0.00 | \$159.00 | 0.80 |
| 01 2620 352 000 0000 000 | Other Prof Services-Maint of Bldgs | \$3,000.00 | \$360.00 | \$360.00 | 12.00 |
| 01 2620 352 000 0000 001 | Other Prof Services Maint of Bldg | \$20,000.00 | \$3,547.50 | \$6,167.50 | 30.84 |
| 01 2620 352 000 0000 002 | Other Prof Services - Maint of Bldgs | \$20,000.00 | \$4,974.50 | \$7,509.50 | 37.55 |
| 01 2620 442 000 0000 000 | Rentals of Equip & Vehicles | \$2,500.00 | \$2,500.00 | \$2,500.00 | 100.00 |
| 01 2620 610 000 0000 000 | Supplies Maint of Bldgs | \$2,000.00 | \$834.00 | \$834.00 | 41.70 |
| 01 2620 610 000 0000 001 | Supplies Maint of Bldgs | \$16,000.00 | \$4,118.68 | \$10,401.75 | 67.24 |
| 01 2620 610 000 0000 002 | Supplies Maint of Bldgs | \$16,000.00 | \$21,994.40 | \$22,612.40 | 141.33 |
| 01 2620 733 000 0000 001 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 002 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$6,950.00 | \$6,950.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$148,195.00 | \$47,271.49 | \$62,554.29 | 42.45 |
| 01 2630 352 000 0000 001 | Other Prof Services Care of Grounds | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 420 000 0000 000 | Care & Upkeep of Grounds | \$53,000.00 | \$0.00 | \$14,607.00 | 27.56 |
| 01 2630 420 000 0000 001 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 000 | Supplies Care & Upkeep of Grounds | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 001 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2630 | Care & Upkeep of Grounds | \$59,000.00 | \$0.00 | \$14,607.00 | 24.76 |
| 01 2650 350 000 9003 000 | Repairs & Maint Services Skid Loader | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 350 000 9012 001 | Repairs & Maint Services #12 Cust | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 350 000 9013 002 | Repairs & Maint Services #13 Cust | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 0000 000 | Other Prof Services Vehicle Oper | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 9013 002 | Other Prof Services Vehicle Maint | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 000 | Insurance - Vehicle Oper | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 001 | Insurance Vehicle Operation | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 002 | Insurance Vehicle Operation | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9003 000 | General Supplies Skid Loader | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9012 001 | General Supplies Veh Operation | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9013 002 | General Supplies Elem PU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 0000 000 | Gasoline Custodial | \$0.00 | \$0.00 | \$44.53 | 0.00 |
| 01 2650 626 000 9003 000 | Gasoline - Skid Loader | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 9003 001 | Gasoline Skid Loader | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 9012 001 | Gasoline Veh Oper #12 HS PU (Cust) | \$1,000.00 | \$104.43 | \$288.28 | 28.83 |
| 01 2650 626 000 9013 002 | Gasoline Veh Oper #13 PU (Cust) | \$200.00 | \$0.00 | \$84.00 | 42.00 |
| 2650 | Vehicle Operation, Maint & Purchasing | \$4,450.00 | \$104.43 | \$416.81 | 9.37 |
| 01 2660 352 000 0000 000 | Other Professional Services Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|---|--------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2660 610 000 0000 000 | Supplies Security | \$0.00 | \$0.00 | \$17.59 | 0.00 |
| 01 2660 610 000 0000 002 | Supplies Security | \$0.00 | \$0.00 | \$29.97 | 0.00 |
| 01 2660 643 000 0000 000 | Web/Cloud Based Software | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 2660 Security | | \$2,500.00 | \$0.00 | \$47.56 | 1.90 |
| 01 2670 330 000 0000 000 | Empl Trng/Development Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 350 000 0000 001 | Technical Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 000 | Other Prof Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 001 | Other Prof Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 002 | Other Prof Services Safety | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 382 000 0000 001 | Dist Ed & Telecommunications Safety | \$300.00 | \$23.77 | \$47.95 | 15.98 |
| 01 2670 382 000 0000 002 | Dist Ed & Telecommunications Safety | \$700.00 | \$72.07 | \$144.14 | 20.59 |
| 01 2670 610 000 0000 000 | Supplies Safety | \$500.00 | \$0.00 | \$1,123.98 | 224.80 |
| 01 2670 610 000 0000 001 | Supplies Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 002 | General Supplies Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2670 Safety | | \$3,600.00 | \$95.84 | \$1,316.07 | 36.56 |
| 01 2710 110 000 0000 002 | Van Driver Non Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 210 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 0000 002 | Increased Retirement -Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 9001 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 9018 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 0000 001 | Mileage Paid to Parents | \$56,000.00 | \$3,872.84 | \$5,471.86 | 9.77 |
| 01 2710 332 000 0000 002 | Mileage Paid to Parents | \$56,000.00 | \$6,236.29 | \$8,466.19 | 15.12 |
| 01 2710 332 000 2751 001 | Mileage Paid to Parents - Option | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 2751 002 | Mileage Paid to Parents - Option | \$7,000.00 | \$101.53 | \$154.97 | 2.21 |
| 01 2710 340 000 0000 000 | Other Prof Services Vehicle Oper | \$0.00 | \$1,124.50 | \$1,124.50 | 0.00 |
| 01 2710 350 000 0000 000 | Technical Services Vehicle Operation | \$0.00 | \$27.50 | \$27.50 | 0.00 |
| 01 2710 520 000 0000 000 | Insurance Vehicle Oper Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 0000 000 | Gasoline | \$4,000.00 | \$96.42 | \$618.07 | 15.45 |
| 01 2710 626 000 0000 001 | Gasoline | \$12,000.00 | \$1,960.24 | \$2,165.81 | 18.05 |
| 01 2710 626 000 0000 002 | Gasoline | \$750.00 | \$148.36 | \$148.36 | 19.78 |
| 01 2710 626 000 1197 001 | Gasoline | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 1199 001 | Gasoline | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 9000 001 | Gasoline - Activity Bus | \$12,000.00 | \$1,537.44 | \$2,158.65 | 17.99 |
| 01 2710 732 000 0000 000 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2710 Vehicle Operation Reg Education | | \$150,100.00 | \$15,105.12 | \$20,335.91 | 13.55 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2712 110 000 9001 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9001 001 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.40 | \$0.40 | 0.00 |
| 01 2712 110 000 9001 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9008 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$2,040.83 | \$3,992.21 | 0.00 |
| 01 2712 110 000 9008 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$15,007.00 | \$128.51 | \$154.85 | 1.03 |
| 01 2712 110 000 9018 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 019 9018 000 | Reg Emp-Veh Oper-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9009 000 | Temp Emp-Non Inst-Veh-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9008 002 | OT Reg Emp-Non-Instr-Veh Op-SA SPED | \$500.00 | \$108.69 | \$108.69 | 21.74 |
| 01 2712 130 000 9018 000 | OT-Non Inst-Veh Oper-SA SPED | \$500.00 | \$108.68 | \$137.91 | 27.58 |
| 01 2712 210 000 9001 001 | Social Security - Non Instr - SA SPED | \$500.00 | \$0.14 | \$0.14 | 0.03 |
| 01 2712 210 000 9008 000 | Ins--Non-Instr-Veh Op-SA SPED | \$0.00 | \$1,028.15 | \$1,860.64 | 0.00 |
| 01 2712 210 000 9008 002 | Ins--Non-Instr-Veh Op-SA SPED | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9018 000 | Group Ins - Van Driver SPED SA | \$0.00 | \$38.59 | \$46.89 | 0.00 |
| 01 2712 210 000 9018 002 | Group Ins-Non Inst-Veh SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 019 9018 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 000 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.03 | \$0.03 | 0.00 |
| 01 2712 220 000 9001 002 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9008 000 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$111.42 | \$223.21 | 0.00 |
| 01 2712 220 000 9008 002 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$8.32 | \$8.32 | 0.00 |
| 01 2712 220 000 9009 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9018 000 | Soc Sec - Van Driver SPED SA | \$1,148.00 | \$18.16 | \$22.40 | 1.95 |
| 01 2712 220 000 9018 002 | Soc Sec-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 019 9018 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 000 | Social Security - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.03 | \$0.03 | 0.00 |
| 01 2712 230 000 9001 002 | Retirement-Non Instr Aides Veh SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9008 000 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$150.07 | \$293.54 | 0.00 |
| 01 2712 230 000 9008 002 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$7.99 | \$7.99 | 0.00 |
| 01 2712 230 000 9018 000 | Ret - Van Driver SPED SA | \$1,483.00 | \$17.44 | \$21.53 | 1.45 |
| 01 2712 230 000 9018 002 | Retirement Non Inst SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 019 9018 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 000 | Increased Retire - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2712 237 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.01 | \$0.01 | 0.00 |
| 01 2712 237 000 9001 002 | Incr Ret-Non Instr Aides SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9008 000 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$51.54 | \$100.81 | 0.00 |
| 01 2712 237 000 9008 002 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$2.75 | \$2.75 | 0.00 |
| 01 2712 237 000 9018 000 | Increased Retirement Veh Oper SPED | \$378.00 | \$5.98 | \$7.39 | 1.96 |
| 01 2712 237 000 9018 002 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 019 9018 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 290 000 9018 000 | Other Benefits-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 0000 000 | Employee Trng & Dev Services SA SPED | \$500.00 | \$200.00 | \$450.00 | 90.00 |
| 01 2712 330 000 0000 002 | Employee Trng & Dev Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9001 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9018 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 332 000 0000 002 | Mileage Paid to Parents - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 350 000 0000 000 | Technical Services Vehicle Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9001 000 | Insurance SA SPED Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9018 000 | Insurance SPED 2017 Ford HC Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 000 | Travel Exp - Vehicle Operations | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 002 | Travel Exp - SA SPED | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 001 | Gasoline | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 002 | Gasoline | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9018 000 | Gasoline | \$2,500.00 | \$108.50 | \$255.88 | 10.24 |
| 2712 | Vehicle Operation-School Age SPED | \$24,416.00 | \$4,136.23 | \$7,695.62 | 31.52 |
| 01 2713 110 005 0000 002 | Reg Emp-Non-Instr Veh Op-0-5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 110 005 9001 002 | Reg Emp-Non-Instr-Veh Op 0-5 SPED | \$30,014.00 | \$1,034.25 | \$1,421.80 | 4.74 |
| 01 2713 110 019 9001 002 | Reg Emp-NonInstr-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 120 005 9001 002 | Temp Emp-Non Inst Veh Oper 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 0000 002 | OT Non-Instr Veh Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 9001 002 | OT Non Instr Vech Oper SPED 3-5 | \$0.00 | \$39.14 | \$94.24 | 0.00 |
| 01 2713 210 005 9001 002 | Ins Vehicle Operation 3-5 | \$9,286.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 0000 002 | Soc Sect - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 9001 002 | Social Security - Veh Oper SPED 3-5 | \$2,296.00 | \$81.84 | \$115.21 | 5.02 |
| 01 2713 220 019 9001 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 0000 002 | Rett - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 9001 002 | Retirement - Non Inst Van SPED 3-5 | \$2,965.00 | \$17.66 | \$50.19 | 1.69 |
| 01 2713 230 019 9001 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 0000 002 | Inc Retire Vehicle Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2713 237 005 9001 002 | Inc Retire Vehicle Oper SPED 3-5 | \$756.00 | \$6.06 | \$17.25 | 2.28 |
| 01 2713 237 019 9001 002 | Inc Ret-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 340 005 1190 002 | Other Professional Services 3-5 EC | \$0.00 | \$173.50 | \$173.50 | 0.00 |
| 01 2713 520 005 9001 002 | Ins Vehicle Oper Below Age 5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 626 005 9001 002 | Gasoline 3-5 PS SPED | \$650.00 | \$127.05 | \$127.05 | 19.55 |
| 01 2713 626 005 9018 002 | Gasoline 3-5 SPED HC Van | \$250.00 | \$54.25 | \$127.94 | 51.18 |
| 2713 | Vehicle Operation-Below Age 5 SPED | \$46,217.00 | \$1,533.75 | \$2,127.18 | 4.60 |
| 01 2730 350 000 0000 000 | Repairs/Maint Serv Reg Ed Vehicles | \$1,500.00 | \$0.00 | \$60.00 | 4.00 |
| 01 2730 352 000 0000 001 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 0000 000 | Supplies Van Maint | \$5,000.00 | \$0.00 | \$1,627.10 | 32.54 |
| 01 2730 890 000 0000 000 | Misc Exp Vehicle Servicing & Maint | \$500.00 | \$28.33 | \$35.33 | 7.07 |
| 2730 | Vehicle Servicing & Maint Reg Ed | \$7,000.00 | \$28.33 | \$1,722.43 | 24.61 |
| 01 2732 350 000 9001 000 | Repairs & Maint Services # Mini Bus | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 350 000 9018 000 | Repairs & Maint Services #18 HC Van | \$500.00 | \$237.50 | \$237.50 | 47.50 |
| 01 2732 352 000 9001 000 | Repairs & Maint Services 2000 Mini Bus | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 000 | General Supplies - Mini Bus | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 001 | General Supplies - Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 002 | General Supplies SPED SA Vehicle | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9018 000 | General Supplies 2017 Ford HC Van | \$500.00 | \$946.99 | \$946.99 | 189.40 |
| 01 2732 890 000 9018 000 | Misc Exp HC Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2732 | Vehicle Servicing & Maint SPED SA | \$1,800.00 | \$1,184.49 | \$1,184.49 | 65.81 |
| 01 2733 350 005 9001 000 | Repairs & Maint Services '00 Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 350 005 9001 002 | Repairs & Maint - Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 352 005 9001 002 | Other Prof Services Vehicle Oper Bus | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 000 | General Supplies Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 002 | General Supplies Mini Bus | \$350.00 | \$0.00 | \$0.00 | 0.00 |
| 2733 | Vehicle Servicing & Maint SPED 0-5 | \$550.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2790 510 000 0000 001 | Student Transportation Services | \$75,000.00 | \$5,806.61 | \$5,806.61 | 7.74 |
| 01 2790 510 000 0000 002 | Student Transportation Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2790 510 000 1199 001 | Student Transportation-Ed Quest 8th Gr | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2790 | Other Student Transportation | \$78,000.00 | \$5,806.61 | \$5,806.61 | 7.44 |
| 01 2900 350 000 0000 001 | Technical Services - Other Support Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 350 000 0000 002 | Technical Services - Other Support Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 580 000 0000 001 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 643 000 0000 001 | Other Support Services Web/Cloud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2900 | Other Support Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 3300 110 000 1744 002 | Reg Emp-Non-Instr-Comm Servs Op | \$4,500.00 | \$0.00 | \$304.48 | 6.77 |
| 01 3300 110 019 1744 002 | Reg Emp-Non-Instr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 220 000 1744 002 | Reg Emp - Non-Instr - Comm Op | \$600.00 | \$0.00 | \$23.29 | 3.88 |
| 01 3300 220 019 1744 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 000 1744 002 | Ret - Non Instr Aides Comm Op | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 019 1744 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 000 1744 002 | Inc Ret - Non Instr Aides Comm Op | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 330 000 1744 002 | Emp Trng & Dev Services Dev Eagles | \$300.00 | \$0.00 | \$320.00 | 106.67 |
| 01 3300 333 000 1744 002 | Mileage Paid to Staff Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 340 000 1744 002 | Other Professional Services | \$485.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 350 000 1744 002 | Technical Services Dev Eagles | \$200.00 | \$21.00 | \$21.00 | 10.50 |
| 01 3300 531 000 1744 002 | Postage Developing Eagles | \$15.00 | \$0.57 | \$0.57 | 3.80 |
| 01 3300 540 000 1744 002 | Advertising - Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 580 000 1744 002 | Trans, Meals, Hotel Dev Eagles | \$250.00 | \$354.53 | \$354.53 | 141.81 |
| 01 3300 610 000 1744 002 | Supplies Dev Eagles | \$1,500.00 | \$0.00 | \$41.31 | 2.75 |
| 01 3300 643 000 1744 002 | Web/Cloud Based Software Dev Eagles | \$950.00 | \$79.00 | \$158.00 | 16.63 |
| 01 3300 650 000 1744 002 | Supplies - Technology Related Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 810 000 1744 002 | Dues and Fees Dev Eagles | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 3300 | Community Services Operations | \$9,000.00 | \$455.10 | \$1,223.18 | 13.59 |
| 01 3535 111 000 0000 002 | Reg Emp - Teach/Prof - HAL | \$0.00 | \$746.96 | \$6,220.39 | 0.00 |
| 01 3535 211 000 0000 002 | Group Ins Teach/Prof HAL | \$0.00 | \$6.24 | \$51.93 | 0.00 |
| 01 3535 221 000 0000 002 | Social Security - HAL | \$0.00 | \$56.65 | \$471.71 | 0.00 |
| 01 3535 231 000 0000 002 | Retirement - HAL | \$0.00 | \$54.92 | \$457.37 | 0.00 |
| 01 3535 237 000 0000 002 | Increased Retirement - HAL | \$0.00 | \$18.86 | \$157.06 | 0.00 |
| 3535 | High Ability Learners | \$0.00 | \$883.63 | \$7,358.46 | 0.00 |
| 01 3541 111 000 0000 000 | Reg Emp - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 111 000 1193 002 | Reg Emp - Teacher Sixpence | \$38,822.00 | \$4,852.72 | \$9,705.44 | 25.00 |
| 01 3541 111 000 1194 002 | Reg Emp - Teacher Sixpence | \$43,837.00 | \$3,653.08 | \$7,306.16 | 16.67 |
| 01 3541 112 000 1193 002 | Reg Emp - TA Sixpence | \$35,360.00 | \$3,320.46 | \$7,427.74 | 21.01 |
| 01 3541 112 000 1194 002 | Reg Emp - TA Sixpence | \$35,360.00 | \$2,410.11 | \$3,941.83 | 11.15 |
| 01 3541 122 000 1193 002 | Temp Emp - Instructional Aide - Sub | \$1,000.00 | \$273.70 | \$290.20 | 29.02 |
| 01 3541 122 000 1194 002 | Reg Emp - TA Sixpence | \$1,000.00 | \$432.63 | \$1,002.13 | 100.21 |
| 01 3541 123 000 1193 002 | Temp Emp - Teacher/Prof -Sub | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 123 000 1194 002 | Temp Emp -Teacher/Prof - Sub | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 132 000 1193 002 | OT - TA Sixpence | \$1,500.00 | \$193.08 | \$193.08 | 12.87 |

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|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 3541 132 000 1194 002 | OT - TA Sixpence | \$1,500.00 | \$126.94 | \$126.94 | 8.46 |
| 01 3541 151 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$271.62 | 0.00 |
| 01 3541 152 000 1193 002 | Add'l Comp - TA Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 152 000 1194 002 | Add'l Comp - TA Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 211 000 0000 000 | Group Insurance - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 211 000 1193 002 | Group Insurance - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 211 000 1194 002 | Group Insurance - Teacher Sixpence | \$15,605.00 | \$1,139.24 | \$2,278.48 | 14.60 |
| 01 3541 212 000 1193 002 | Group Insurance - TA Sixpence | \$8,598.00 | \$647.24 | \$1,754.80 | 20.41 |
| 01 3541 212 000 1194 002 | Group Insurance - TA Sixpence | \$8,598.00 | \$858.04 | \$1,255.76 | 14.61 |
| 01 3541 221 000 0000 000 | Soc Sec - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 221 000 1193 002 | Soc Sec - Teacher Sixpence | \$2,970.00 | \$371.22 | \$742.44 | 25.00 |
| 01 3541 221 000 1194 002 | Soc Sec - Teacher Sixpence | \$3,354.00 | \$267.34 | \$555.46 | 16.56 |
| 01 3541 222 000 1193 002 | Soc Sec - TA Sixpence | \$2,705.00 | \$289.71 | \$605.16 | 22.37 |
| 01 3541 222 000 1194 002 | Soc Sec - TA Sixpence | \$2,705.00 | \$227.23 | \$388.00 | 14.34 |
| 01 3541 223 000 1193 002 | Soc Sec - TA Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 223 000 1194 002 | Soc Sec - TA Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 231 000 1193 002 | Ret Teach/Prof Sixpence | \$2,854.00 | \$356.81 | \$713.62 | 25.00 |
| 01 3541 231 000 1194 002 | Ret Teach/Prof Sixpence | \$3,223.00 | \$268.60 | \$557.18 | 17.29 |
| 01 3541 232 000 1193 002 | Ret - TA Sixpence | \$3,494.00 | \$265.52 | \$567.53 | 16.24 |
| 01 3541 232 000 1194 002 | Ret - TA Sixpence | \$3,494.00 | \$186.53 | \$302.79 | 8.67 |
| 01 3541 233 000 1193 002 | Ret Sub Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 233 000 1194 002 | Ret Sub Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 237 000 1193 002 | Inc Ret Teach/Prof Sixpence | \$1,871.00 | \$213.72 | \$439.96 | 23.51 |
| 01 3541 237 000 1194 002 | Inc Ret Teach/Prof Sixpence | \$1,998.00 | \$156.28 | \$295.31 | 14.78 |
| 01 3541 281 000 1194 002 | Sixpence - HSA Deduction | \$0.00 | \$161.20 | \$322.40 | 0.00 |
| 01 3541 320 000 0000 000 | Prof Education Services Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 0000 000 | Employee Trng Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 1193 000 | Employee Trng Six Pence | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 1194 000 | Employee Trng Six Pence | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 333 000 1194 000 | Mileage Paid to Staff - Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 0000 000 | Insurance Sixpence Site | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 1193 000 | Insurance Sixpence Site - Toddler | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 1194 000 | Insurance Sixpence Site - Infant | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 350 000 0000 000 | Technical Services - Sixpence | \$500.00 | \$41.00 | \$41.00 | 17.48 |
| 01 3541 350 000 1193 000 | Technical Services - Toddler Site | \$5,050.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 350 000 1194 000 | Technical Services - Infant Site | \$500.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 3541 352 000 1194 000 | Other Professional Services 1st St Site | \$500.00 | \$0.00 | \$180.00 | 36.00 |
| 01 3541 382 000 1193 000 | Telecommunications Sixpence | \$1,749.00 | \$119.11 | \$238.22 | 13.62 |
| 01 3541 382 000 1194 000 | Telecommunications Sixpence Infant | \$594.00 | \$49.53 | \$99.06 | 16.68 |
| 01 3541 440 000 1193 000 | Rentals Sixpence Toddler (7th St) | \$9,600.00 | \$800.00 | \$1,600.00 | 16.67 |
| 01 3541 440 000 1194 000 | Rentals Sixpence Infant (1st St) | \$9,600.00 | \$800.00 | \$1,600.00 | 16.67 |
| 01 3541 442 000 1193 000 | Rentals of Equip & Vehicles | \$0.00 | \$71.32 | \$136.48 | 0.00 |
| 01 3541 442 000 1194 000 | Rentals of Equip & Vehicles Infant | \$0.00 | \$71.32 | \$136.48 | 0.00 |
| 01 3541 490 000 1193 000 | Water & Sewage -Toddler | \$1,067.00 | \$294.52 | \$594.39 | 55.71 |
| 01 3541 490 000 1194 000 | Water & Sewage - Infant | \$1,067.00 | \$94.29 | \$188.58 | 17.67 |
| 01 3541 540 000 0000 000 | Advertising Sixpence | \$0.00 | \$0.00 | \$121.00 | 0.00 |
| 01 3541 540 000 1194 000 | Advertising Sixpence Infant | \$0.00 | \$0.00 | \$140.00 | 0.00 |
| 01 3541 580 000 0000 000 | Travel Expenditures Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 580 000 1193 000 | Travel Expenditures Six Pence | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 580 000 1194 000 | Travel Expenditures Six Pence Infant | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 610 000 0000 000 | General Supplies Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 610 000 1193 000 | General Supplies Six Pence (7th St) | \$10,000.00 | \$762.76 | \$1,459.61 | 26.49 |
| 01 3541 610 000 1194 000 | General Supplies Six Pence (1st St) | \$10,000.00 | \$408.64 | \$870.00 | 42.24 |
| 01 3541 621 000 1193 000 | Utility Energy Services Toddler Site | \$2,764.00 | \$242.33 | \$473.77 | 17.14 |
| 01 3541 621 000 1194 000 | Utility Energy Services -Infant | \$2,462.00 | \$163.87 | \$341.84 | 13.88 |
| 01 3541 640 000 1193 000 | Books & Periodicals - Toddler Site | \$4,499.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 640 000 1194 000 | Books & Periodicals - Infant Site | \$4,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 643 000 0000 000 | Web/Cloud Based Software Sixpence | \$1,200.00 | \$50.00 | \$100.00 | 8.33 |
| 01 3541 650 000 1193 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 650 000 1194 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 733 000 0000 000 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 810 000 1193 000 | Dues and Fees - Toddler Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3541 | Early Childhood Grants | \$305,500.00 | \$24,640.09 | \$49,364.46 | 17.75 |
| 01 3599 110 000 1744 002 | Reg Emp - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 111 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 112 000 1194 002 | Reg Emp - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 122 000 1194 002 | Temp Emp - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 123 000 1194 002 | Temp Emp - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 130 000 1744 002 | OT - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 132 000 1194 002 | OT - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 151 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 152 000 1194 002 | Add;l Comp - Ins Aide Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|-------------|
| 01 3599 210 000 1744 002 | Grp Ins - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 212 000 1194 002 | Grp Ins - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 220 000 1744 002 | SocSec - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 221 000 1194 002 | Soc Sec - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 222 000 1194 002 | SocSec - Sub Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 223 000 1194 002 | SocSec - Sub Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 230 000 1744 002 | Ret - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 231 000 1194 002 | Soc Sec - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 232 000 1194 002 | Ret - Instr Aides - Other State Cat -Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 233 000 1194 002 | Ret - Sub - Other State Cat -Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 237 000 1194 002 | Inc Ret - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 237 000 1744 002 | Inc Ret - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3599 | Other State Categorical Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4300 340 000 0000 001 | Other Professional Services Architect | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 450 000 0000 001 | Bldg Improv Construction Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4700 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 831 000 0000 001 | Redemption of Principal | \$1,000,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 832 000 0000 001 | Interest on Long-Term Debt | \$150,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 833 000 0000 001 | Other Debt-Related Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5000 | DEBT SERVICES | \$1,150,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 111 000 0000 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$110,657.00 | \$8,670.81 | \$17,702.91 | 16.00 |
| 01 6200 111 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$13,770.00 | \$1,216.00 | \$2,432.00 | 17.66 |
| 01 6200 151 000 0000 002 | Add'l Comp - Teachers/Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 211 000 0000 002 | TITLE I HEALTH INS - E | \$22,628.00 | \$1,902.10 | \$3,883.46 | 17.16 |
| 01 6200 211 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 221 000 0000 002 | Social Security - Title I Pt A | \$8,199.00 | \$650.76 | \$1,328.61 | 16.20 |
| 01 6200 221 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$1,053.00 | \$93.02 | \$186.04 | 17.67 |
| 01 6200 231 000 0000 002 | Retirement - Title I Pt A | \$8,136.00 | \$637.55 | \$1,301.66 | 16.00 |
| 01 6200 231 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 237 000 0000 002 | Increased Retirement - Title I, Pt A | \$2,794.00 | \$218.95 | \$447.01 | 16.00 |
| 01 6200 237 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 440 000 0000 002 | Rentals - Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 610 000 0000 002 | Supplies Title IA | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 643 000 0000 002 | Web/Cloud Based Software Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 6200 650 000 0000 002 | Supplies Technology Related Title I | \$613.00 | \$0.00 | \$0.00 | 0.00 |
| 6200 | Title I, Part A ESSA | \$168,000.00 | \$13,389.19 | \$27,281.69 | 16.24 |
| 01 6310 110 000 0000 002 | Reg Emp - Non Instr - Title II-A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 151 000 0000 001 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$975.00 | 0.00 |
| 01 6310 151 000 0000 002 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$1,625.00 | 0.00 |
| 01 6310 220 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 221 000 0000 001 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$74.58 | 0.00 |
| 01 6310 221 000 0000 002 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$124.31 | 0.00 |
| 01 6310 230 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 231 000 0000 001 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$71.70 | 0.00 |
| 01 6310 231 000 0000 002 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$119.49 | 0.00 |
| 01 6310 237 000 0000 001 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$24.63 | 0.00 |
| 01 6310 237 000 0000 002 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$41.04 | 0.00 |
| 01 6310 330 000 0000 000 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$2,249.00 | 125.95 |
| 01 6310 330 000 0000 001 | Employee Training & Development Services | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 0000 002 | Employee Training & Development Services | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 000 | Employee Trng Title IIA St. Marys | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 001 | Employee Trng Title IIA St. Marys | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 002 | Employee Trng/Dev Services St. Marys | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 000 | Mileage Paid to Staff Title IIA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 001 | Mileage Paid to Staff Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 002 | Mileage Paid to Staff Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 1195 000 | Mileage Paid to Staff St Marys Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 000 | Travel Trans, Meals, Hotel Title IIA | \$17,500.00 | \$0.00 | \$0.00 | 1.81 |
| 01 6310 580 000 0000 001 | Travel Trans, Meals, Hotel Title IIA | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 002 | Travel Trans, Meals, Hotel Title IIA | \$6,000.00 | \$0.00 | \$0.00 | 4.83 |
| 01 6310 580 000 1108 001 | Travel Trans Meals Hotel Title IIA Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 001 | Travel Trans Meals Hotel Title IIA Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 002 | Travel Trans Meals Hotel Title IIA Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 000 | Travel Trans, Meals, Hotel Title IIA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 001 | Travel:Trans, Meals, Hotel Title IIA SM | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 002 | TravelTrans, Meals, Hotel Title IIA SM | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1198 002 | Travel: Expenditures-Title IIA Family Literacy | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6310 | Title II, Part A ESSA | \$50,000.00 | \$0.00 | \$5,304.75 | 12.36 |
| 01 6406 320 005 0000 002 | Prof Educational Services IDEA (619) | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6406 | IDEA Preschool (619) Ages 3-4 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 6408 111 000 0000 002 | Reg Emp - Teachers/Professional IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 111 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$2,321.00 | \$1,252.99 | \$2,505.98 | 107.97 |
| 01 6408 111 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$655.00 | \$1,117.50 | \$1,580.33 | 241.27 |
| 01 6408 111 005 1190 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$12,134.00 | \$1,775.18 | \$3,550.36 | 29.26 |
| 01 6408 111 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$2,536.00 | \$118.72 | \$892.12 | 35.18 |
| 01 6408 112 005 0000 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 112 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$20,000.00 | \$1,211.16 | \$2,180.10 | 10.90 |
| 01 6408 122 005 1190 002 | Temp Emp - Instructional Aides IDEA 3-5 | \$1,000.00 | \$105.97 | \$276.40 | 27.64 |
| 01 6408 123 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$50.00 | \$26.00 | \$78.00 | 156.00 |
| 01 6408 123 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$13.00 | \$39.00 | 0.00 |
| 01 6408 123 005 1190 002 | Temp Emp - Teachers/Professional IDEA 3-5 | \$250.00 | \$39.00 | \$117.00 | 46.80 |
| 01 6408 123 005 1195 002 | Temp Emp - Teach/Prof - SPED | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 132 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$250.00 | \$0.00 | \$160.73 | 64.29 |
| 01 6408 151 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$250.00 | \$0.00 | \$47.40 | 18.96 |
| 01 6408 151 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1190 002 | Add'l Comp - Teachers/Professional IDEA 3-5 EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 000 0000 002 | Group Insurance - Teachers/Professionals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 002 0000 002 | Group Insurance - Teachers/Professionals | \$944.00 | \$511.31 | \$1,022.62 | 108.33 |
| 01 6408 211 005 0000 002 | Group Insurance - Teachers/Professionals | \$236.00 | \$432.64 | \$629.30 | 266.65 |
| 01 6408 211 005 1190 002 | Group Insurance - Teachers/Professionals | \$4,561.00 | \$714.41 | \$1,428.82 | 31.33 |
| 01 6408 211 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$627.00 | \$12.89 | \$261.77 | 41.75 |
| 01 6408 212 005 1190 002 | Group Insurance - Instructional Aides | \$5,000.00 | \$376.34 | \$752.67 | 15.05 |
| 01 6408 221 002 0000 002 | Social Security - IDEA B-2 | \$176.00 | \$95.17 | \$193.96 | 110.20 |
| 01 6408 221 005 0000 002 | Social Security - IDEA 3-5 | \$49.00 | \$84.11 | \$119.52 | 243.92 |
| 01 6408 221 005 1190 002 | Social Security - IDEA 3-5 PS | \$919.00 | \$134.74 | \$269.57 | 29.33 |
| 01 6408 221 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$187.00 | \$8.32 | \$65.52 | 35.04 |
| 01 6408 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 002 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 005 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 005 1190 002 | Social Security - Instructional Aides | \$1,500.00 | \$94.64 | \$189.47 | 12.63 |
| 01 6408 223 002 0000 002 | Social Security - IDEA B-2 | \$25.00 | \$1.99 | \$5.96 | 23.84 |
| 01 6408 223 005 0000 002 | Social Security - IDEA 3-5 | \$0.00 | \$1.00 | \$2.99 | 0.00 |
| 01 6408 223 005 1190 002 | Social Security - IDEA 3-5 PS | \$25.00 | \$2.99 | \$8.96 | 35.84 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|-------------|
| 01 6408 223 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 000 0000 002 | Retirement - Teachers/Professionals IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 002 0000 002 | Retirement - Teach/Prof IDEA B-2 | \$171.00 | \$92.13 | \$187.74 | 109.79 |
| 01 6408 231 005 0000 002 | Retirement - Teach/Prof IDEA 3-5 | \$48.00 | \$82.17 | \$116.20 | 242.08 |
| 01 6408 231 005 1190 002 | Retirement - Teach/Prof IDEA 3-5 | \$892.00 | \$130.53 | \$261.05 | 29.27 |
| 01 6408 231 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$187.00 | \$8.74 | \$65.62 | 35.09 |
| 01 6408 232 005 1190 002 | Retirement - Instructional Aides | \$1,500.00 | \$89.05 | \$172.12 | 11.47 |
| 01 6408 237 000 0000 002 | Increased Retirement IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 237 002 0000 002 | Increased Retirement IDEA B-2 | \$59.00 | \$31.64 | \$64.46 | 109.25 |
| 01 6408 237 005 0000 002 | Increased Retirement IDEA 3-5 | \$17.00 | \$28.22 | \$39.91 | 234.76 |
| 01 6408 237 005 1190 002 | Increased Retirement IDEA 3-5 | \$1,000.00 | \$75.40 | \$148.75 | 14.88 |
| 01 6408 237 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$64.00 | \$3.00 | \$22.53 | 35.20 |
| 01 6408 282 005 1190 002 | HSA - Instructional Aides IDEA 3-5 | \$165.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 002 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 005 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 0000 001 | Professional Ed Services IDEA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 0000 002 | Professional Ed Services IDEA | \$87,327.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 002 0000 002 | Professional Educational Services | \$14,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 005 0000 002 | Professional Educational Services | \$14,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 334 000 0000 002 | Mileage Paid to Parents IDEA Base EP | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 001 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 002 | Services Purchased from ESU | \$135,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 002 0000 002 | Services Purchased from ESU | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 005 0000 002 | Services Purchased from ESU | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 005 0000 002 | General Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 6408 | IDEA 611 Base EP | \$323,000.00 | \$8,670.95 | \$17,456.93 | 5.40 |
| 01 6412 111 000 0000 001 | Reg Emp Teach/Prof IDEA Prop Share | \$6,557.00 | \$1,105.05 | \$2,210.10 | 33.71 |
| 01 6412 111 000 0000 002 | Reg Emp - Teach/Prof - IDEA-B Prop Share | \$10,253.00 | \$1,147.26 | \$2,294.52 | 22.38 |
| 01 6412 123 000 0000 001 | Temp Emp Teach/Prof IDEA Prop Sh | \$100.00 | \$29.90 | \$54.60 | 54.60 |
| 01 6412 123 000 0000 002 | Temp Emp Teach/Prof IDEA Prop Sh | \$200.00 | \$14.30 | \$29.90 | 14.95 |
| 01 6412 211 000 0000 001 | Group Ins - IDEA Prop Share | \$1,767.00 | \$224.92 | \$449.83 | 25.46 |
| 01 6412 211 000 0000 002 | Group Ins - IDEA Prop Share | \$1,839.00 | \$376.61 | \$753.22 | 40.96 |
| 01 6412 221 000 0000 001 | Social Security - IDEA Prop Share | \$502.00 | \$83.40 | \$166.80 | 33.23 |
| 01 6412 221 000 0000 002 | Social Security - IDEA Prop Share | \$780.00 | \$85.56 | \$171.23 | 21.95 |
| 01 6412 223 000 0000 001 | Social Security - IDEA Prop Share | \$25.00 | \$2.28 | \$4.17 | 16.68 |

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|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 6412 223 000 0000 002 | Social Security - IDEA Prop Share | \$25.00 | \$1.08 | \$2.29 | 9.16 |
| 01 6412 231 000 0000 001 | Retirement - IDEA Prop Share | \$482.00 | \$81.26 | \$162.52 | 33.72 |
| 01 6412 231 000 0000 002 | Retirement - IDEA Prop Share | \$754.00 | \$84.35 | \$168.70 | 22.37 |
| 01 6412 233 000 0000 001 | Ret - Sub | \$0.00 | \$0.29 | \$0.29 | 0.00 |
| 01 6412 233 000 0000 002 | Ret - IDEA Prop Share | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 237 000 0000 001 | Increased Retirement - IDEA Prop Share | \$166.00 | \$28.01 | \$55.92 | 33.69 |
| 01 6412 237 000 0000 002 | Increased Retirement - IDEA Prop Share | \$259.00 | \$28.97 | \$57.94 | 22.37 |
| 01 6412 291 000 0000 002 | Other Benefits - IDEA Prop Share | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 320 000 0000 002 | Professional Educational Services | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 591 000 0000 001 | Services Purchased from ESU | \$7,266.00 | \$0.00 | \$0.00 | 0.00 |
| 6412 | IDEA Part B Proportionate Share | \$38,000.00 | \$3,293.24 | \$6,582.03 | 17.32 |
| 01 6417 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 151 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 221 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 231 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 237 000 0000 001 | Increased Retirement - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 580 000 0000 001 | Travel:Trans, Meals, Hotel IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6417 | IDEA Part B Transition Projects | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 320 000 0000 000 | Professional Educational Services IDEA/ARP Base/EP | \$26,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 320 002 0000 002 | Prof Ed Services IDEA/ARP Base/EP B-2 | \$0.00 | \$217.25 | \$1,402.25 | 0.00 |
| 01 6421 320 005 0000 002 | Prof Edl Services IDEA/ARP Base/EP | \$0.00 | \$651.75 | \$908.50 | 0.00 |
| 01 6421 591 000 0000 000 | Services Purchased from ESU IDEA/ARP | \$8,474.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 591 002 0000 002 | Services Purchased from ESU B-2 | \$0.00 | \$360.00 | \$360.00 | 0.00 |
| 6421 | IDEA/ARP Base/EP | \$34,474.00 | \$1,229.00 | \$2,670.75 | 7.75 |
| 01 6423 320 000 0000 001 | Prof Ed Services IDEA/ARP Non Public | \$0.00 | \$122.00 | \$531.25 | 0.00 |
| 01 6423 320 000 0000 002 | Prof Ed Services IDEA/ARP Non Public | \$6,269.00 | \$158.00 | \$296.25 | 4.73 |
| 01 6423 591 000 0000 002 | Services Purchased from ESU | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6423 | IDEA/ARP Non Public | \$7,269.00 | \$280.00 | \$827.50 | 11.38 |
| 01 6700 123 000 0000 001 | PERKINS GRANT SUB SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 151 000 0000 001 | Teach/Prof Add'l Comp - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 221 000 0000 001 | Social Security - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 223 000 0000 001 | PERKINS SOC. SEC.-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 231 000 0000 001 | Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 237 000 0000 001 | Increased Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|-------------|
| 01 6700 330 000 0000 000 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 001 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 002 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 000 | Travel Exp Trans, Meals, Hotel Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 001 | Travel Trans, Meals, Hotel Perkins | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 002 | Travel Trans, Meals, Hotel Perkins | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 650 000 0000 001 | Supplies Technology Related Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6700 | Fed Voc & Applied Tech (Perkins) | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 111 000 0000 001 | Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 151 000 0000 002 | Add'l Comp - Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 211 000 0000 001 | Title I, Part C ESSA Ins Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 001 | Social Security - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 002 | Social Security - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 001 | Retirement - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 002 | Retirement - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 001 | Increased Retirement - Title IC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 002 | Increased Retirement - Title IC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6915 | Title I, Part C ESSA Migratory Children | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 111 000 0000 001 | TITLE III ESL SALARY-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 112 000 0000 001 | Reg Emp - Instr Aides - Title III - ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 132 000 0000 001 | TITLE III ESL SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 001 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 002 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 211 000 0000 001 | TITLE III NCLB - LEP INSURANCE-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 001 | Social Security - Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 002 | Title III ESSA ELL Soc Sec | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 222 000 0000 001 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 001 | Retirement - Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 002 | Title III ESSA ELL Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 232 000 0000 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 001 | Increased Retirement - Title III ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 002 | Title III ESSA ELL Inc Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6925 | Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 6968 110 000 0000 002 | Reg Emp - Non-Instr - 21st CCLC | \$43,956.00 | \$6,164.91 | \$12,335.34 | 28.06 |
| 01 6968 110 019 0000 002 | Reg Emp-Non-Instr-21st CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 112 000 0000 002 | Reg Emp - Instr Aides - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 130 000 0000 002 | OT Non Instr - 21st CCLC | \$1,500.00 | \$88.21 | \$184.73 | 12.32 |
| 01 6968 150 000 0000 002 | Add'l Comp Non Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 220 000 0000 002 | Soc SecTitle IV Part B ESSA 21st CCLC | \$3,363.00 | \$470.09 | \$941.21 | 27.99 |
| 01 6968 220 019 0000 002 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 230 000 0000 002 | Ret - Title IV Part B ESSA 21st CCLC | \$2,413.00 | \$408.70 | \$835.22 | 34.61 |
| 01 6968 230 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 000 0000 002 | Increased Retirement - 21st CCLC Dev Eag | \$829.00 | \$140.36 | \$286.83 | 34.60 |
| 01 6968 237 019 0000 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 610 000 0000 002 | Supplies 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6968 | Title IV, Part B ESSA 21st CCLC | \$52,061.00 | \$7,272.27 | \$14,583.33 | 28.01 |
| 01 6969 151 000 0000 002 | Add'l Comp - Title IV | \$0.00 | \$75.00 | \$75.00 | 0.00 |
| 01 6969 152 000 0000 002 | Add'l Comp - Title IV | \$0.00 | \$31.75 | \$31.75 | 0.00 |
| 01 6969 221 000 0000 002 | Social Security - Teachers/Prof | \$0.00 | \$5.72 | \$5.72 | 0.00 |
| 01 6969 222 000 0000 002 | Soc Sec - Title IV | \$0.00 | \$2.43 | \$2.43 | 0.00 |
| 01 6969 231 000 0000 002 | Ret - Add'l Comp | \$0.00 | \$5.52 | \$5.52 | 0.00 |
| 01 6969 232 000 0000 002 | Ret - Title IV | \$0.00 | \$2.33 | \$2.33 | 0.00 |
| 01 6969 237 000 0000 002 | Increased Ret | \$0.00 | \$2.70 | \$2.70 | 0.00 |
| 01 6969 320 000 0000 000 | Professional Educational Serv Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 352 000 0000 001 | Other Professional Services Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 352 000 0000 002 | Other Professional Services Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 580 000 0000 000 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 580 000 0000 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 0000 000 | Supplies Title IV | \$2,000.00 | \$0.00 | (\$1,111.00) | (55.55) |
| 01 6969 610 000 0000 001 | Supplies Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 0000 002 | General Supplies Title IV | \$6,900.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 1195 001 | Supplies Title IV St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 1195 002 | Supplies Title IV St. Marys | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 643 000 0000 001 | Web/Cloud Based Software Title IV | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 0000 001 | Supplies - Technology Related Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 0000 002 | Supplies - Technology Related Title IV | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 1195 000 | Supplies - Technology Related St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6969 | Title IV-A (Formula Based) | \$10,000.00 | \$125.45 | (\$985.55) | (9.86) |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 6990 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 001 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 002 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 120 000 1198 002 | Temp Emp - Fam Lit Grant | \$5,000.00 | \$234.05 | \$380.80 | 7.62 |
| 01 6990 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 150 000 0000 002 | Add'l Comp - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 0000 002 | Teach/Prof Add'l Comp - PBIS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 1198 002 | Add'l Comp - Fam Lit Grant | \$100.00 | \$1,097.50 | \$1,430.50 | 1,430.50 |
| 01 6990 152 000 1198 002 | Instructional Aides Add'l Comp - Fam Lit Grant | \$12,500.00 | \$436.45 | \$1,299.45 | 10.40 |
| 01 6990 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 1198 002 | Soc Sec - Fam Lit Grant | \$1,025.00 | \$17.91 | \$29.14 | 2.84 |
| 01 6990 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 001 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 002 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 0000 002 | Soc Sec - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 1198 002 | Soc Sec - Fam Lit Grant | \$25.00 | \$82.88 | \$107.74 | 430.96 |
| 01 6990 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$750.00 | \$30.78 | \$92.41 | 12.32 |
| 01 6990 230 000 0000 002 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 1198 002 | Ret - Fam Lit Grant | \$1,000.00 | \$3.68 | \$14.47 | 1.45 |
| 01 6990 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 0000 002 | Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 1198 002 | Ret - Fam Lit Grant | \$0.00 | \$80.69 | \$105.17 | 0.00 |
| 01 6990 232 000 1198 002 | Ret - Fam Lit Grant | \$750.00 | \$32.10 | \$95.54 | 12.74 |
| 01 6990 237 000 0000 002 | Inc Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 1198 002 | Inc Ret - Fam Lit Grant | \$250.00 | \$40.00 | \$73.91 | 29.56 |
| 01 6990 237 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 330 000 1198 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$1,580.00 | 0.00 |
| 01 6990 333 000 1198 002 | Mileage Paid to Staff Other Fed Categ | \$0.00 | \$263.13 | \$263.13 | 0.00 |
| 01 6990 350 000 1198 002 | Technical Services-Family Literacy | \$100.00 | \$16.00 | \$16.00 | 16.00 |
| 01 6990 382 000 1198 002 | Telecommunications Family Literacy | \$500.00 | \$98.15 | \$196.25 | 39.25 |
| 01 6990 580 000 0000 002 | Travel Trans, Meals, Hotel Other Fed | \$0.00 | \$258.00 | \$258.00 | 0.00 |
| 01 6990 580 000 1198 002 | Trans, Meals - Family Literacy | \$0.00 | \$455.58 | \$455.58 | 0.00 |
| 01 6990 610 000 1198 002 | Supplies - Family Literacy | \$68,000.00 | \$212.85 | \$1,352.15 | 3.08 |
| 01 6990 626 000 1198 002 | Gasoline - Family Literacy | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 650 000 1198 002 | Technology Supplies - Family Literacy | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 810 000 1198 002 | Dues and Fees Family Literacy | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|-------------|
| 6990 | Other Federal Categorical | \$95,000.00 | \$3,359.75 | \$7,750.24 | 8.94 |
| 01 6993 350 000 0000 000 | Technical Services-Homeless | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6993 610 000 0000 000 | General Supplies | \$7,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6993 610 000 0000 002 | General Supplies ARP Homeless | \$0.00 | \$0.00 | \$92.81 | 0.00 |
| 6993 | ARP-Homeless | \$7,500.00 | \$0.00 | \$92.81 | 1.24 |
| 01 6997 111 019 0000 002 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 111 019 1114 001 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 211 019 0000 002 | Group Ins - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 211 019 1114 001 | Group Ins - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 221 019 0000 002 | Soc Sec - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 221 019 1114 001 | Soc Sec - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 231 019 0000 002 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 231 019 1114 001 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 237 019 0000 002 | Inc Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 237 019 1114 001 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6997 | ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 111 019 0000 001 | Reg Emp - Teachers ESSER III | \$131,140.00 | \$5,136.30 | \$10,272.60 | 7.83 |
| 01 6998 111 019 0000 002 | Reg Emp - Teachers ESSER III | \$161,974.00 | \$6,748.92 | \$13,497.84 | 8.33 |
| 01 6998 111 019 1114 001 | Reg Emp - Teachers Eng ESSER III | \$25,280.00 | \$1,087.41 | \$2,174.82 | 8.60 |
| 01 6998 123 019 0000 001 | Temp Emp - Teachers ESSER III | \$0.00 | \$0.00 | \$122.20 | 0.00 |
| 01 6998 123 019 0000 002 | Temp Emp - Teacher/Prof - Sub ESSER III | \$1,000.00 | \$32.50 | \$552.50 | 55.25 |
| 01 6998 123 019 1114 001 | Temp Emp - Teacher/Prof - Sub ESSER III | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 151 019 0000 001 | Add'l Comp - Teacher/Prof - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 151 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$30,000.00 | \$342.00 | \$540.00 | 1.80 |
| 01 6998 152 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$30,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 211 019 0000 001 | Group Ins Teachers ESSER III | \$0.00 | \$1,848.60 | \$3,697.20 | 0.00 |
| 01 6998 211 019 0000 002 | Group Ins Teachers ESSER III | \$64,394.00 | \$2,188.62 | \$4,377.24 | 6.80 |
| 01 6998 211 019 1114 001 | Group Ins Teachers ESSER III | \$7,734.00 | \$430.22 | \$860.44 | 11.13 |
| 01 6998 221 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$392.93 | \$785.86 | 0.00 |
| 01 6998 221 019 0000 002 | Soc Sec Teachers ESSER III | \$12,346.00 | \$538.04 | \$1,065.07 | 8.63 |
| 01 6998 221 019 1114 001 | Soc Sec Teachers ESSER III | \$1,710.00 | \$69.41 | \$138.82 | 8.12 |
| 01 6998 222 019 0000 002 | Soc Sec Instructional Aides ESSER III | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 223 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$9.35 | 0.00 |
| 01 6998 223 019 0000 002 | Soc Sec Teachers ESSER III | \$100.00 | \$2.49 | \$42.27 | 42.27 |
| 01 6998 223 019 1114 001 | Soc Sec Teachers ESSER III | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 231 019 0000 001 | Retirement Teachers ESSER III | \$0.00 | \$377.66 | \$755.32 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|---------------|
| 01 6998 231 019 0000 002 | Retirement Teachers ESSER III | \$13,956.00 | \$521.38 | \$1,032.17 | 7.40 |
| 01 6998 231 019 1114 001 | Retirement Teachers ESSER III | \$1,858.00 | \$79.96 | \$159.92 | 8.61 |
| 01 6998 232 019 0000 002 | Ret Instructional Aides ESSER III | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 233 019 0000 002 | Ret - ESSER III | \$25.00 | \$0.00 | \$9.56 | 38.24 |
| 01 6998 237 019 0000 001 | Inc Retirement Teachers ESSER III | \$0.00 | \$129.69 | \$259.38 | 0.00 |
| 01 6998 237 019 0000 002 | Inc Retirement Teachers ESSER III | \$9,642.00 | \$179.05 | \$357.73 | 3.71 |
| 01 6998 237 019 1114 001 | Inc Retirement Teachers ESSER III | \$638.00 | \$27.46 | \$54.92 | 8.61 |
| 01 6998 281 019 1114 001 | HSA - ESSER III | \$1,500.00 | \$61.42 | \$122.84 | 8.19 |
| 01 6998 320 000 0000 000 | Professional Educational Services ESSER | \$20,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 320 019 0000 000 | Professional Educational Services ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 350 019 0000 001 | Other Technical Services ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 352 019 0000 001 | Other Professional Services ESSER III | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 352 019 0000 002 | Other Professional Services ESSER III | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 000 | General Supplies - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 001 | General Supplies - ESSER III | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 002 | General Supplies - ESSER III | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 640 019 0000 000 | Books & Periodicals - ESSER III | \$24,603.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 640 019 0000 002 | Books & Periodicals - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 643 019 0000 000 | Web/Cloud Software - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 643 019 0000 002 | Web/Cloud Software - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 643 019 1148 001 | Web/Cloud Software - ESSER III | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 650 019 0000 001 | Supplies Technology - ESSER III | \$45,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 650 019 0000 002 | Supplies Technology - ESSER III | \$45,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 732 019 0000 000 | Vehicle Acquisition - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6998 | ESSER III | \$675,000.00 | \$20,194.06 | \$40,888.05 | 6.06 |
| 01 8000 913 000 0000 001 | Transfers to Activities Fund | \$51,000.00 | \$0.00 | \$51,000.00 | 100.00 |
| 8000 | TRANSFERS | \$51,000.00 | \$0.00 | \$51,000.00 | 100.00 |
| 01 | General Fund | \$14,203,835.00 | \$1,031,066.71 | \$2,078,547.61 | 14.81 |

EXPENDITURE REPORT
October, 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
| | Grand Total: | \$14,203,835.00 | \$1,031,066.71 | \$2,078,547.61 | 14.81 |

O'Neill Public School

Expenditures

2022-2023

| | Budget | September | October | YTD Expenditures | Ending Balance | Budget Used |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Regular Instructional | 4,718,844.00 | 366,809.69 | 378,796.54 | 745,606.23 | 3,973,237.77 | 15.80% |
| ELL Program | 316,643.00 | 26,555.51 | 26,162.55 | 52,718.06 | 263,924.94 | 16.65% |
| Poverty Programs | 1,042,743.00 | 99,983.06 | 101,988.93 | 201,971.99 | 840,771.01 | 19.37% |
| Early Childhood Programs | 99,619.00 | 8,830.95 | 9,531.59 | 18,362.54 | 81,256.46 | 18.43% |
| Special Education | 1,424,501.00 | 123,305.26 | 126,769.68 | 250,074.94 | 1,174,426.06 | 17.56% |
| Special Education Birth-5 | 150.00 | - | - | - | 150.00 | 0.00% |
| Summer School | - | - | - | - | - | |
| Other Pupil Services | 324,490.00 | 18,568.74 | 18,122.91 | 36,691.65 | 287,798.35 | 11.31% |
| SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision) | 403,384.00 | 28,300.99 | 28,530.27 | 56,831.26 | 346,552.74 | 14.09% |
| Support Services-Staff | 4,775.00 | 271.57 | 365.39 | 636.96 | 4,138.04 | 13.34% |
| Library Services | 191,700.00 | 16,101.25 | 18,393.97 | 34,495.22 | 157,204.78 | 17.99% |
| Distance Learning | 6,000.00 | 58.86 | 58.89 | 117.75 | 5,882.25 | 1.96% |
| Instruction-Related Technology | 125,914.00 | 11,451.26 | 11,451.26 | 22,902.52 | 103,011.48 | 18.19% |
| General Administration | 258,196.00 | 17,119.83 | 18,201.75 | 35,321.58 | 222,874.42 | 13.68% |
| Principals | 507,086.00 | 43,220.94 | 42,787.46 | 86,008.40 | 421,077.60 | 16.96% |
| Activity/Athletic Director | 118,344.00 | 9,736.87 | 10,536.87 | 20,273.74 | 98,070.26 | 17.13% |
| Fiscal Services | 275,312.00 | 20,671.04 | 20,359.11 | 41,030.15 | 234,281.85 | 14.90% |
| Maintenance & Operation of Bldgs | 1,092,147.00 | 96,543.68 | 107,326.44 | 203,870.12 | 888,276.88 | 18.67% |
| Security & Safety | 6,100.00 | 1,267.79 | 95.84 | 1,363.63 | 4,736.37 | 22.35% |
| Pupil Transportation | 235,100.00 | 6,924.89 | 20,940.06 | 27,864.95 | 207,235.05 | 11.85% |
| SPED Pupil Transportation | 72,983.00 | 4,152.82 | 6,854.47 | 11,007.29 | 61,975.71 | 15.08% |
| Other Support Services | - | - | - | - | - | |
| Comm Serv-Dev Eagles Student Fees | 9,000.00 | 768.08 | 455.10 | 1,223.18 | 7,776.82 | 13.59% |
| Private & State Categorical Programs | 305,500.00 | 31,199.20 | 25,523.72 | 56,722.92 | 248,777.08 | 18.57% |
| Architecture and Engineering | - | - | - | - | - | |
| Building Improvements | - | - | - | - | - | |
| Debt Service | 1,150,000.00 | - | - | - | 1,150,000.00 | 0.00% |
| Federal Services | 1,058,561.00 | 50,574.60 | 44,340.72 | 94,915.32 | 963,645.68 | 8.97% |
| Federal Services - IDEA | 405,743.00 | 14,064.02 | 13,473.19 | 27,537.21 | 378,205.79 | 6.79% |
| Transfers to Activity Fund | 51,000.00 | 51,000.00 | - | 51,000.00 | - | 100.00% |
| TOTAL EXPENDITURES | 14,203,835.00 | 1,047,480.90 | 1,031,066.71 | 2,078,547.61 | 12,125,287.39 | 14.63% |

| | <u>2022-2023</u> | <u>2021-2022</u> |
|------------------|---------------------|----------------------|
| September | 1,047,480.90 | 1,023,270.44 |
| October | 1,031,066.71 | 1,074,585.40 |
| November | - | 1,041,004.67 |
| December | - | 1,143,724.78 |
| January | - | 1,043,979.00 |
| February | - | 1,149,544.19 |
| March | - | 965,434.57 |
| April | - | 1,064,676.74 |
| May | - | 930,403.64 |
| June | - | 2,004,330.09 |
| July | - | 1,072,413.73 |
| August | - | 1,638,734.37 |
| YTD Expenditures | <u>2,078,547.61</u> | <u>14,152,101.62</u> |

O'Neill Public Schools

Income - Expense Summary

October, 2022

IMPREST ACCOUNT

| | | |
|---|-----------------|-------------------|
| Checking Account Balance - 9/30/22 | | \$5,009.14 |
| REVENUE: | | |
| Reimb from General Fund | \$0.00 | |
| Great Plains State Bank - Interest | <u>\$2.13</u> | |
| TOTAL REVENUE | | \$2.13 |
| EXPENDITURES: | | |
| Lambert Farms-Family Literacy Trip | <u>\$441.00</u> | |
| TOTAL EXPENDITURES | | <u>\$441.00</u> |
| TOTAL IMPREST BALANCE - 10/31/2022 | | <u>\$4,570.27</u> |

| | | |
|--|-----------------|-------------------|
| BANK STATEMENT BALANCE - 10/31/2022 | | \$5,011.27 |
| Outstanding Deposit | \$0.00 | |
| Outstanding Checks | <u>\$441.00</u> | |
| ENDING BALANCE | | <u>\$4,570.27</u> |

ACCOUNT REVIEW

| | |
|--------------------------------|---------------|
| Ending Register Balance | \$4,570.27 |
| Reimbursements | \$0.00 |
| Disbursements | \$441.00 |
| Less: Accrued Interest 17-18 | \$0.50 |
| Less: Accrued Interest 18-19 | \$0.45 |
| Less: Accrued Interest 19-20 | \$0.50 |
| Less: Accrued Interest 20-21 | \$0.50 |
| Less: Accrued Interest 21-22 | \$5.53 |
| Less: Accrued Interest 22-23 | <u>\$3.79</u> |
| Imprest Account Balance | \$5,000.00 |

OPS ACTIVITY REPORT
October 2022

| | | |
|---|-------------|--------------|
| Balance - September 30, 2022 | | \$ 23,635.27 |
| RECEIPTS: | | |
| N. Hostert - Unused cash from state range judging | \$ 103.01 | |
| TOTAL RECEIPTS: | | \$ 103.01 |
| EXPENDITURES: | | |
| Jaymar Business Forms Inc - Activity Fund checks | \$ 113.32 | |
| Fairfield Inn Kearney - Rooms for FCCLA Fall Leadership Conf. | \$ 219.90 | |
| Pinnacle Bank - Yearbook Camera | \$ 1,000.00 | |
| Pinnacle Bank - Rooms for FFA state range judging | \$ 225.00 | |
| TOTAL EXPENDITURES | | \$ 1,558.22 |
| ADJUSTMENTS: | | |
| 21-22 EOY Transfer to Activities | \$86.74 | |
| TOTAL ADJUSTMENTS | | \$ 86.74 |
| Balance - October 31, 2022 | | \$ 22,266.80 |

OPS ATHLETIC REPORT

October 2022

Balance - September 30, 2022

29,391.45

RECEIPTS:

| | | |
|--|------------|--------------------|
| N. Hostert - Field paint payment | 782.50 | |
| N. Hostert - Booster Club payment for HUDL | 6000.00 | |
| N. Hostert - Booster Club payment for NOVA | 4365.96 | |
| N. Hostert - Unused cash from state cross country | 124.00 | |
| N. Hostert - V FB w/ Boone Central Gate | 1241.00 | |
| N. Hostert - JV FB w/ Battle Creek Gate | 156.00 | |
| N. Hostert - V FB w/ Wayne Gate | \$1,314.00 | |
| N. Hostert - Unused cash from girls state golf | \$92.20 | |
| N. Hostert - JV/V Softball w/ South Sioux City Gate | \$258.00 | |
| N. Hostert - V Softball w/ Ord Gate | \$282.00 | |
| N. Hostert - Mid State Conference Softball Gate | \$1,099.00 | |
| N. Hostert - JH Volleyball w/ West Holt Gate | \$254.00 | |
| N. Hostert - C/JV/V Volleyball w/ Summerland Gate | \$690.00 | |
| N. Hostert - JH Volleyball w/ Summerland, C/JV/V Volleyball w/ Pierce Gate | \$915.90 | |
| N. Hostert - C/JV/V Volleyball w/ Battle Creek Gate | \$738.00 | |
| N. Hostert - V Volleyball Triangular Gate | \$478.00 | |
| TOTAL RECEIPTS: | | \$18,790.56 |

EXPENDITURES:

| | |
|--|--------|
| Jaymar Business Forms, Inc - Activity Fund checks | 113.31 |
| Stadium Sports - Softballs & mouthguards | 128.90 |
| Pinnacle Bank - Batteries for golf range finder | 16.88 |
| Grafted Tree - Senior Banners | 122.95 |
| Papillion-Lavista South High School - JH State Cross Country entry fee | 70.00 |
| Pierce High School - C-3 District Cross Country entry fee | 75.00 |
| Pinnacle Bank - UNK invite Cross Country entry fees | 200.00 |
| Cole Hilker - Meals for state Cross Country | 320.00 |
| Matt Sayler - V Football w/ Boone Central Official | 130.00 |
| Rodney Meier - V Football w/ Boone Central Official | 130.00 |
| Landon Jansen - V Football w/ Boone Central Official | 130.00 |
| Jason Beiermann - V Football w/ Boone Central Official | 130.00 |
| Mike Kay - V Football w/ Boone Central Official | 130.00 |
| Michael Marvin - JV Football w/ Battle Creek Official | 72.50 |
| Jim Schutt - JV Football w/ Battle Creek Official | 72.50 |
| Bryan Daum - V Football w/ Wayne Official | 140.00 |
| Brian Chapman - V Football w/ Wayne Official | 140.00 |
| Nate Hahne - V Football w/ Wayne Official | 140.00 |
| Jeff Keagle - V Football w/ Wayne Official | 140.00 |
| Chris Barry - V Football w/ Wayne Official | 140.00 |
| Drew Morrow - JH FB w/ Valentine Worker | 10.00 |
| Drew Morrow - JV Football w/ Battle Creek Announcer | 20.00 |
| Tony Bosn - V Football w/ Schuyler worker | 30.00 |
| Trevor Alder - JV Football w/ Ord Announcer | 20.00 |
| Trevor Alder - JH Football w/ Wayne announcer | 30.00 |
| Trevor Alder - JH Football w/ Valentine announcer | 10.00 |
| Trevor Alder - JV Football w/ HCC Announcer | 20.00 |
| Trevor Alder - JH Football w/ Crofton announcer | 20.00 |
| Bailey Thompson - V Football w/ St. Paul worker | 30.00 |
| Bailey Thompson - V Football w/ Valentine worker | 30.00 |
| Bailey Thompson - V Football w/ Boone Central worker | 30.00 |
| Bailey Thompson - V Football w/ Wayne worker | 30.00 |
| Jesse Moore - V Football w/ St. Paul announcer | 30.00 |

OPS ATHLETIC REPORT

October 2022

| | | |
|---|----------------|-------------------|
| Jesse Moore - V Football w/ Schuyler announcer | 30.00 | |
| Jesse Moore - V Football w/ Valentine announcer | 30.00 | |
| Jesse Moore - V Football w/ Boone Central announcer | 30.00 | |
| Jesse Moore - V Football w/ Wayne announcer | 30.00 | |
| Ridell/All American Sports Corp - Flex Football helmets | 1861.20 | |
| Ashley Belmer - Meals for state golf | 350.00 | |
| Elks Country Club - Golf practice round for state | 100.00 | |
| John Nelson - JV/V Softball w/ Boone Central Announcer | 15.00 | |
| John Nelson - JV/V Softball w/ Highway 91 announcer | 15.00 | |
| John Nelson - JV/V Softball w/ GACC announcer | 15.00 | |
| John Nelson - JV/V Softball w/ South Sioux City announcer | 15.00 | |
| Garret Lake - Field work for Conference softball worker | 30.00 | |
| Nickolas Hostert - Meat for Conference softball | 42.90 | |
| O'Neill Lumber and Trailer Sales - Field Chalk | 29.98 | |
| Pierce High School - Balance from Mid State Softball Tournament | 11.00 | |
| Pat Svec - C/JV/V Volleyball w/ Summerland Official | 145.00 | |
| Jennifer Henn - C/JV/V Volleyball w/ Summerland Official | 145.00 | |
| Heidi Hostert - JH Volleyball w/ West Holt Official | 120.00 | |
| Heidi Hostert - JH Volleyball w/ Summerland Official | 90.00 | |
| Matt Kettler - C/JV/V Volleyball w/ Pierce Official | 145.00 | |
| Doug Stanton - C/JV/V Volleyball w/ Pierce Official | 145.00 | |
| Catherine Coble - C/JV/V Volleyball w/ Battle Creek Official | 145.00 | |
| Nicole Huffman - C/JV/V Volleyball w/ Battle Creek Official | 145.00 | |
| Keena Koehlmoos - V Volleyball Triangular Official | 252.00 | |
| Klay Koehlmoos - V Volleyball Triangular Official | 252.00 | |
| Cheryl Ludwig - C/JV/V Volleyball w/ Elkhorn Valley Worker | 30.00 | |
| Cheryl Ludwig - C/JV/V Volleyball w/ Boone Central Worker | 30.00 | |
| Cheryl Ludwig - C/JV/V Volleyball w/ Summerland Worker | 30.00 | |
| Emily Morrow - C/JV/V Volleyball w/ Elkhorn Valley Worker | 60.00 | |
| Emily Morrow - C/JV/V Volleyball w/ Boone Central Worker | 60.00 | |
| Emily Morrow - C/JV/V Volleyball w/ Summerland Worker | 60.00 | |
| Schuyler Morrow - C-Team Volleyball Triangular worker | 60.00 | |
| Schuyler Morrow - JH Volleyball w/ West Holt Worker | 80.00 | |
| Schuyler Morrow - JH Volleyball w/ Summerland worker | 60.00 | |
| Savannah Morrow - C-Team Volleyball Triangular worker | 60.00 | |
| Savannah Morrow - JH Volleyball w/ West Holt worker | 80.00 | |
| Heidi Hostert - Mid State Volleyball Triangular worker | 40.00 | |
| Emily Krause - JH Volleyball w/ Summerland worker | 60.00 | |
| John Nelson - V Volleyball Jamboree announcer | 15.00 | |
| John Nelson - C/JV/V Volleyball w/ Elkhorn Valley announcer | 15.00 | |
| John Nelson - C/JV/V Volleyball w/ Boone Central announcer | 15.00 | |
| John Nelson - C/JV/V Volleyball w/ Summerland announcer | 15.00 | |
| John Nelson - C/JV/V Volleyball w/ Pierce announcer | 15.00 | |
| John Nelson - C/JV/V Volleyball w/ Battle Creek announcer | 15.00 | |
| John Nelson - Mid State Volleyball Triangular announcer | 15.00 | |
| Annie Corkle - JH Volleyball w/ West Holt worker | 80.00 | |
| Wisner Pilger High School - V Volleyball tourney entry fee | 100.00 | |
| West Holt High School - JH Volleyball tournament entry fee | 75.00 | |
| Awards Unlimited - 4th Place wrestling trophy plate | 44.57 | |
| TOTAL EXPENDITURES | | \$8,155.69 |
| ADJUSTMENTS | | |
| Transfer to concessions for Mid State Softball drinks | -\$40.00 | |
| 21-22 Interest transfer to Athletics | \$86.74 | |
| TOTAL ADJUSTMENTS | \$46.74 | |

OPS ATHLETIC REPORT
October 2022

Balance - October 31, 2022

\$ 40,073.06

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------------------|-----------------|------------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES | 23,635.27 | 1,558.22 | 103.01 | 86.74 | 22,266.80 |
| | ACTIVITIES TOTAL | 23,635.27 | 1,558.22 | 103.01 | 86.74 | 22,266.80 |
| 05 704 0126 | ANNUAL | 5,647.04 | 771.94 | 0.00 | 0.00 | 4,875.10 |
| | ANNUAL TOTAL | 5,647.04 | 771.94 | 0.00 | 0.00 | 4,875.10 |
| 05 704 0100 | ATHLETICS | 41,037.01 | 382.04 | 11,148.46 | (6,339.70) | 45,463.73 |
| 05 704 0101 | ATHLETICS - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0103 | BASKETBALL DISTRICTS | (2,808.07) | 0.00 | 0.00 | 2,808.07 | 0.00 |
| 05 704 0105 | BASKETBALL - BOYS | 3,056.00 | 0.00 | 0.00 | (3,056.00) | 0.00 |
| 05 704 0106 | BASKETBALL - GIRLS | 813.00 | 0.00 | 0.00 | (813.00) | 0.00 |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS | 4,761.26 | 0.00 | 0.00 | (4,761.26) | 0.00 |
| 05 704 0108 | CROSS COUNTRY | 1,391.00 | 665.00 | 124.00 | (549.00) | 301.00 |
| 05 704 0109 | FOOTBALL | (6,061.67) | 3,786.20 | 2,711.00 | 2,085.97 | (5,050.90) |
| 05 704 0110 | GOLF - BOYS | (100.00) | 0.00 | 0.00 | 100.00 | 0.00 |
| 05 704 0111 | GOLF - GIRLS | (876.97) | 450.00 | 92.20 | 232.00 | (1,002.77) |
| 05 704 0114 | SOFTBALL | (7,329.98) | 173.88 | 1,639.00 | 5,355.53 | (509.33) |
| 05 704 0115 | TRACK | (2,701.81) | 0.00 | 0.00 | 2,701.81 | 0.00 |
| 05 704 0116 | VOLLEYBALL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0117 | VOLLEYBALL | (4,735.16) | 2,654.00 | 3,075.90 | 4,649.16 | 335.90 |
| 05 704 0118 | WRESTLING | (2,393.16) | 44.57 | 0.00 | 2,393.16 | (44.57) |
| 05 704 0120 | ACTIVITY TICKETS - STUDENTS | 60.00 | 0.00 | 0.00 | (40.00) | 20.00 |
| 05 704 0121 | ACTIVITY TICKETS - ADULTS | 2,280.00 | 0.00 | 0.00 | (1,920.00) | 360.00 |
| 05 704 0122 | ACTIVITY TICKETS - FAMILY | 3,000.00 | 0.00 | 0.00 | (2,800.00) | 200.00 |
| 05 704 0124 | FINES/LOST EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ATHLETICS TOTAL | 29,391.45 | 8,155.69 | 18,790.56 | 46.74 | 40,073.06 |
| 05 704 0214 | CLASS OF '22 | 1,925.11 | 0.00 | 0.00 | (1,925.11) | 0.00 |
| 05 704 0215 | CLASS OF '23 | 2,122.66 | 792.00 | 600.00 | 0.00 | 1,930.66 |
| 05 704 0216 | CLASS OF '24 | 6,751.18 | 0.00 | 120.00 | 0.00 | 6,871.18 |
| 05 704 0217 | CLASS OF '25 | 2,809.26 | 57.60 | 440.41 | 0.00 | 3,192.07 |
| 05 704 0218 | CLASS OF '26 | 1,993.53 | 0.00 | 0.00 | 0.00 | 1,993.53 |
| 05 704 0219 | CLASS OF '27 | 1,309.50 | 570.50 | 30.00 | 0.00 | 769.00 |
| 05 704 0220 | CLASS OF '28 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 05 704 0300 | ALUMNI | 3,641.49 | 0.00 | 0.00 | 1,925.11 | 5,566.60 |
| | CLASSES TOTAL | 20,787.73 | 1,420.10 | 1,190.41 | 0.00 | 20,558.04 |
| 05 704 0301 | BAND | 2,323.16 | 52.15 | 0.00 | 0.00 | 2,271.01 |
| 05 704 0302 | BAND COMPOSER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 05 704 0303 | CHEERLEADERS | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 |
| 05 704 0304 | CHEMISTRY CLUB | 243.83 | 0.00 | 0.00 | 0.00 | 243.83 |
| 05 704 0305 | ROBOTICS/CHESS CLUB | 6,536.42 | 143.00 | 2,384.69 | 0.00 | 8,778.11 |
| 05 704 0306 | CHOIR - JH/HS | 5,458.70 | 10.40 | 648.03 | 0.00 | 6,096.33 |
| 05 704 0307 | EUROPE TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0308 | FACULTY FUND - ELEMENTARY | 75.44 | 0.00 | 0.00 | 0.00 | 75.44 |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL | 395.15 | 110.80 | 218.75 | 0.00 | 503.10 |
| 05 704 0310 | FINE ARTS CLUB | 4,525.23 | 65.90 | 25.00 | 0.00 | 4,484.33 |
| 05 704 0311 | FLAG CORPS | 1,489.71 | 0.00 | 0.00 | 0.00 | 1,489.71 |
| 05 704 0312 | JR COUNCIL | 330.56 | 0.00 | 0.00 | 0.00 | 330.56 |
| 05 704 0313 | LIBRARY - ELEMENTARY | 127.36 | 0.00 | 0.00 | 0.00 | 127.36 |
| 05 704 0314 | LIBRARY - HIGH SCHOOL | 33.73 | 0.00 | 0.00 | 0.00 | 33.73 |
| 05 704 0315 | ELEMENTARY ART | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 |
| 05 704 0317 | MOCK TRIAL | 69.13 | 0.00 | 0.00 | 0.00 | 69.13 |
| 05 704 0318 | MUSIC CONTEST | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 05 704 0319 | MUSICAL | 1,554.04 | 0.00 | 0.00 | 0.00 | 1,554.04 |
| 05 704 0320 | NATIONAL HONOR SOCIETY | 625.43 | 0.00 | 0.00 | 0.00 | 625.43 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|--|------------------------------|-----------------|------------------|---------------------------|------------------|
| 05 704 0321 | ONE ACTS | 560.40 | 0.00 | 0.00 | 0.00 | 560.40 |
| 05 704 0322 | QUIZ BOWL TEAM | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 |
| 05 704 0323 | SOUNDSATIONAL SINGERS | 5,434.93 | 0.00 | 23,316.86 | 0.00 | 28,751.79 |
| 05 704 0324 | SPEECH TEAM | 1,349.86 | 0.00 | 0.00 | 0.00 | 1,349.86 |
| 05 704 0325 | SPIRIT FUND | 501.97 | 77.66 | 505.57 | 0.00 | 929.88 |
| 05 704 0326 | STUDENT COUNCIL | 1,403.57 | 128.30 | 0.00 | 0.00 | 1,275.27 |
| 05 704 0327 | THEATRE/SWING CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0328 | NATIONAL HISTORY DAY | 38.43 | 0.00 | 0.00 | 0.00 | 38.43 |
| 05 704 0329 | DRILL/DANCE TEAM | 2,079.24 | 0.00 | 0.00 | 0.00 | 2,079.24 |
| 05 704 0330 | DIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0331 | AUSTRALIA TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0335 | EAGLE EYE BROADCASTING | 5,744.86 | 954.25 | 2,514.26 | 0.00 | 7,304.87 |
| 05 704 0336 | HOLOCAUST LIT/CURRENT ISSUES | (202.80) | 0.00 | 0.00 | 0.00 | (202.80) |
| 05 704 0337 | WEIGHT ROOM | 5,785.50 | 0.00 | 540.00 | 0.00 | 6,325.50 |
| 05 704 0338 | PRESCHOOL | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| 05 704 0339 | OUTDOOR EDUCATION | 23.91 | 0.00 | 0.00 | 0.00 | 23.91 |
| 05 704 0340 | WASHINGTON DC TRIP | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 05 704 0341 | INTERACT CLUB | 2,205.64 | 0.00 | 0.00 | 0.00 | 2,205.64 |
| 05 704 0342 | SUPPORT FUND | 272.51 | 0.00 | 0.00 | 0.00 | 272.51 |
| 05 704 0343 | FREE ENTERPRISE MARKET CLASS | (23.09) | 0.00 | 0.00 | 0.00 | (23.09) |
| 05 704 0344 | SENIOR ACTIVITY GYM PICTURES | 203.40 | 510.00 | 615.00 | 0.00 | 308.40 |
| 05 704 0345 | CTL | 2,895.85 | 0.00 | 384.70 | 0.00 | 3,280.55 |
| 05 704 0346 | ADMINISTRATION FUND | 1,941.33 | 0.00 | 0.00 | 0.00 | 1,941.33 |
| 05 704 0347 | CIRCLE OF FRIENDS | 485.59 | 0.00 | 0.00 | 0.00 | 485.59 |
| 05 704 0348 | EHA WELLNESS | 1,219.42 | 0.00 | 0.00 | 0.00 | 1,219.42 |
| 05 704 0349 | Central Office | 153.90 | 0.00 | 0.00 | 0.00 | 153.90 |
| 05 704 0350 | ELEM STUDENT COUNCIL | 0.00 | 0.00 | 182.97 | 0.00 | 182.97 |
| | CLUBS TOTAL | 57,112.78 | 2,052.46 | 31,335.83 | 0.00 | 86,396.15 |
| 05 704 0127 | CONCESSIONS | 11,186.64 | 7,338.10 | 6,610.97 | 40.00 | 10,499.51 |
| | CONCESSIONS TOTAL | 11,186.64 | 7,338.10 | 6,610.97 | 40.00 | 10,499.51 |
| 05 704 0104 | ATHLETIC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0128 | CLUB DONATIONS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| | DONATIONS FOR TOTAL ATHLETICS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| 05 704 0129 | FCCLA | 7,039.85 | 2,842.11 | 1,352.43 | 0.00 | 5,550.17 |
| | FCCLA TOTAL | 7,039.85 | 2,842.11 | 1,352.43 | 0.00 | 5,550.17 |
| 05 704 0143 | FFA | 1,962.15 | 157.03 | 5,365.94 | 865.50 | 8,036.56 |
| 05 704 0151 | FFA GREENHOUSE | 5,277.42 | 0.00 | 0.00 | 0.00 | 5,277.42 |
| | FFA TOTAL | 7,239.57 | 157.03 | 5,365.94 | 865.50 | 13,313.98 |
| 05 704 0165 | MID STATE CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MID STATE TOTAL CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0102 | GATE/ACTIVITY CASH BOX | (2,149.00) | 6,977.00 | 8,820.00 | 0.00 | (306.00) |
| 05 704 0130 | GUIDANCE | 1,554.41 | 0.00 | 0.00 | 0.00 | 1,554.41 |
| 05 704 0131 | INTEREST INCOME | 193.04 | 0.00 | 52.97 | (173.48) | 72.53 |
| 05 704 0132 | INTERVENTION FUND | 114.33 | 0.00 | 0.00 | 0.00 | 114.33 |
| 05 704 0133 | MISCELLANEOUS | 2,305.57 | 0.00 | 0.00 | 0.00 | 2,305.57 |
| 05 704 0134 | SUMMER SCHOLARSHIP FUND | 682.24 | 0.00 | 0.00 | 0.00 | 682.24 |
| 05 704 0136 | SCHOLARSHIPS | 2,290.73 | 0.00 | 0.00 | 0.00 | 2,290.73 |
| 05 704 0137 | TOP OF THE NEST/READ HEADS | 49.53 | 0.00 | 0.00 | 0.00 | 49.53 |
| 05 704 0138 | VOICES OF YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|------------------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0139 | BOOK FINES/LOCKS/PLANNERS | 2,858.00 | 0.00 | 0.00 | 0.00 | 2,858.00 |
| 05 704 0141 | INSUFFICIENT/CLOSED ACCT CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0145 | MENTORING | 131.17 | 0.00 | 0.00 | 0.00 | 131.17 |
| 05 704 0147 | BULLYING PREVENTION GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0148 | BACKPACK PROGRAM | 4,597.31 | 0.00 | 0.00 | 0.00 | 4,597.31 |
| 05 704 0149 | SCOREBOARD | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| | MISCELLANEOUS TOTAL | 16,527.33 | 6,977.00 | 8,872.97 | (173.48) | 18,249.82 |
| 05 704 0152 | PARENT GROUP | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| | PARENT GROUP TOTAL | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| 05 704 0142 | SPEECH MEET | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| | SPEECH TOTAL | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| 05 704 0403 | ALUMNI BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0405 | BASKETBALL CLUB - BOYS | 3,784.57 | 75.00 | 0.00 | 0.00 | 3,709.57 |
| 05 704 0406 | BASKETBALL CLUB - GIRLS | 4,652.39 | 91.05 | 0.00 | 0.00 | 4,561.34 |
| 05 704 0407 | ELEMENTARY BOYS BB CLUB | 909.42 | 0.00 | 0.00 | 0.00 | 909.42 |
| 05 704 0408 | CROSS COUNTRY CLUB | 3,460.03 | 2,191.01 | 65.58 | 0.00 | 1,334.60 |
| 05 704 0409 | FOOTBALL CLUB | 8,897.33 | 5,950.20 | 120.00 | 0.00 | 3,067.13 |
| 05 704 0410 | GOLF CLUB - BOYS | 2,179.73 | 0.00 | 0.00 | (865.50) | 1,314.23 |
| 05 704 0411 | GOLF CLUB - GIRLS | 605.95 | 50.00 | 100.00 | 0.00 | 655.95 |
| 05 704 0412 | "O" CLUB | 3,433.26 | 297.18 | 796.68 | 0.00 | 3,932.76 |
| 05 704 0414 | SOFTBALL CLUB | 5,499.19 | 3,838.27 | 730.00 | 0.00 | 2,390.92 |
| 05 704 0415 | TRACK CLUB | (70.44) | 0.00 | 0.00 | 0.00 | (70.44) |
| 05 704 0417 | VOLLEYBALL CLUB | 2,028.37 | 848.30 | 0.00 | 0.00 | 1,180.07 |
| 05 704 0418 | WRESTLING CLUB | 1,208.18 | 0.00 | 0.00 | 0.00 | 1,208.18 |
| 05 704 0420 | JH/ELEM GIRLS BASKETBALL | 1,249.88 | 360.00 | 0.00 | 0.00 | 889.88 |
| 05 704 0422 | JH/ELEM GIRLS VOLLEYBALL | 1,500.12 | 65.94 | 30.00 | 0.00 | 1,464.18 |
| 05 704 0423 | JH TRACK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0424 | WR ROOM IMPROVEMENTS | 6,037.60 | 2,617.50 | 505.00 | 0.00 | 3,925.10 |
| | SPORTS CLUBS TOTAL | 45,375.58 | 16,384.45 | 2,347.26 | (865.50) | 30,472.89 |
| 05 704 0135 | T & I | 2,001.63 | 224.00 | 271.98 | 0.00 | 2,049.61 |
| 05 704 0166 | T & I CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | T & I TOTAL | 2,001.63 | 224.00 | 271.98 | 0.00 | 2,049.61 |
| | GRAND TOTAL | 229,868.94 | 47,881.10 | 76,241.36 | 0.00 | 258,229.20 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------|---|---------------|
| 08/08/2022 | Checking | 1 | | |
| 08/08/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Repairs AC Van #5 | 3.99 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Repairs AC Van #5 | 118.00 |
| 08/09/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service Van #8 | 48.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2630 610 000 0000 000 | Service Van #8 | 3.99 |
| 08/09/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Service Van #4 | 3.99 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service Van #4 | 48.00 |
| 08/09/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service Van #9 | 48.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Service Van #9 | 3.99 |
| 08/11/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Service Van #11 | 3.99 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service Van #11 | 48.00 |
| 08/22/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service Impala #10 | 48.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Service Impala #10 | 3.99 |
| 08/22/2022 | A & J Tire and Atuo Repair, LLC | 01 2733 350 005 9001 002 | Repairs - Mini Bus | 48.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2733 610 005 9001 002 | Repairs - Mini Bus | 332.99 |
| 08/24/2022 | A & J Tire and Atuo Repair, LLC | 01 2650 610 000 9012 001 | Repairs - HS PU | 452.99 |
| | A & J Tire and Atuo Repair, LLC | 01 2650 350 000 9012 001 | Repairs - HS PU | 48.00 |
| 08/24/2022 | A & J Tire and Atuo Repair, LLC | 01 2730 350 000 0000 000 | Service #13 | 48.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2730 610 000 0000 000 | Service #13 | 3.99 |
| 09/16/2022 | A & J Tire and Atuo Repair, LLC | 01 2733 350 005 9001 002 | Repairs - Mini Bus | 200.00 |
| | A & J Tire and Atuo Repair, LLC | 01 2733 610 005 9001 002 | Repairs - Mini Bus | 438.17 |
| | | | Vendor Total: | 1,954.08 |
| 10/24/2022 | ABDO Publishing | 01 2220 640 000 0000 002 | Tales from Deckawoo Drive | 125.70 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | The Princess Black | 20.95 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | The Princess Black and the Hungry Bunny | 20.95 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | Notebooks of Doom | 251.40 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | Hardy Boys Adventures | 125.70 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | Nancy Drew Mysteries | 125.70 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | Emily Windsnap | 197.55 |
| | ABDO Publishing | 01 2220 640 000 0000 002 | Princess Black and the Bathtime Battle | 21.95 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|--|---------------|
| | ABDO Publishing | 01 2220 640 000 0000 002 | The Princess Black and the Giant Problem | 21.95 |
| | | | Vendor Total: | 911.85 |
| 10/26/2022 | | | | |
| | Alder Plumbing LLC | 06 3100 352 000 0000 000 | Install new dishwasher & sink | 340.00 |
| | Alder Plumbing LLC | 06 3100 610 000 0000 000 | Install new dishwasher & sink | 278.52 |
| 10/26/2022 | | | | |
| | Alder Plumbing LLC | 01 2620 352 000 0000 001 | Lab Sink Repair | 85.00 |
| | Alder Plumbing LLC | 01 2620 610 000 0000 001 | Lab Sink Repair | 5.58 |
| 11/10/2022 | | | | |
| | Alder Plumbing LLC | 01 2620 610 000 0000 002 | Repairs-Girls RR | 5.47 |
| | Alder Plumbing LLC | 01 2620 352 000 0000 002 | Repairs-Girls RR | 85.00 |
| | | | Vendor Total: | 799.57 |
| 10/10/2022 | | | | |
| | Anson Insurance Services, Inc. | 01 2610 520 000 0000 000 | Add NE Community College as Add Interest | 50.00 |
| | | | Vendor Total: | 50.00 |
| 11/01/2022 | | | | |
| | Appeara | 01 2610 610 000 0000 001 | Custodial Supplies | 339.70 |
| | Appeara | 01 2610 610 000 0000 002 | Custodial Supplies | 179.43 |
| | Appeara | 01 1100 610 000 1180 001 | Class Supplies | 160.80 |
| | | | Vendor Total: | 679.93 |
| 10/01/2022 | | | | |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 001 | OT Services - Oct 2022 | 375.25 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT Services - Oct 2022 | 5,925.00 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 001 | OT Services - Oct 2022 | 888.75 |
| | Avera St. Anthony's Hospital | 01 6421 320 005 0000 002 | OT Services - Oct 2022 | 849.25 |
| | Avera St. Anthony's Hospital | 01 6421 320 002 0000 002 | OT Services - Oct 2022 | 711.00 |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 002 | OT Services - Oct 2022 | 454.25 |
| 09/30/2022 | | | | |
| | Avera St. Anthony's Hospital | 01 6421 320 002 0000 002 | OT Services - Sept 2022 | 809.75 |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 002 | OT Services - Sept 2022 | 276.50 |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 001 | OT Services - Sept 2022 | 355.50 |
| | Avera St. Anthony's Hospital | 01 6421 320 005 0000 002 | OT Services - Sept 2022 | 809.75 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT Services - Sept 2022 | 4,898.00 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 001 | OT Services - Sept 2022 | 1,145.50 |
| | | | Vendor Total: | 17,498.50 |
| 10/17/2022 | | | | |
| | Bartak Glass, Inc | 01 2620 610 000 0000 001 | Repair lock - Activities Entrance | 197.00 |
| | Bartak Glass, Inc | 01 2620 352 000 0000 001 | Repair lock - Activities Entrance | 302.00 |
| | | | Vendor Total: | 499.00 |
| 11/10/2022 | | | | |
| | Bearport Publishing | 01 2220 640 000 0000 002 | Titanic Books | 119.70 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------------------|--------------------------|------------------------------------|---------------|
| | | | Vendor Total: | 119.70 |
| 11/09/2022 | | | | |
| | Belmer, Ashley | 01 2213 580 000 0000 002 | Meals-SHAPE Conf | 5.53 |
| | | | Vendor Total: | 5.53 |
| 11/01/2022 | | | | |
| | Black Hills Energy | 01 2610 621 000 0000 000 | Natural Gas | 49.07 |
| | Black Hills Energy | 01 3541 621 000 1193 000 | Natural Gas | 92.53 |
| | Black Hills Energy | 01 2610 621 000 0000 002 | Natural Gas | 1,059.76 |
| | Black Hills Energy | 01 2610 621 000 0000 001 | Natural Gas | 287.58 |
| | | | Vendor Total: | 1,488.94 |
| 09/19/2022 | | | | |
| | Blain Pumping & Plumbing | 01 2620 352 000 0000 001 | Pump Toilets at Cross Country Meet | 495.00 |
| 10/05/2022 | | | | |
| | Blain Pumping & Plumbing | 01 2620 352 000 0000 001 | Pump Toilets | 440.00 |
| | | | Vendor Total: | 935.00 |
| 10/16/2022 | | | | |
| | Bomgaars | 01 2610 610 000 0000 001 | Custodial Supplies | 66.98 |
| | Bomgaars | 01 1100 610 000 1180 001 | Class Supplies | 429.99 |
| | Bomgaars | 01 2730 610 000 0000 000 | Vehicle Parts | 7.99 |
| | | | Vendor Total: | 504.96 |
| 10/31/2022 | | | | |
| | Brachle, Ashley | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 203.07 |
| | | | Vendor Total: | 203.07 |
| 10/04/2022 | | | | |
| | Breiner Welding & Fabrication Inc | 01 2610 610 000 0000 001 | Custodial Supplies | 171.68 |
| | | | Vendor Total: | 171.68 |
| 10/18/2022 | | | | |
| | Brodersen, Jill | 01 2710 626 000 0000 000 | Vehicle Fuel | 10.07 |
| 11/08/2022 | | | | |
| | Brodersen, Jill | 01 2710 626 000 0000 000 | Vehicle Fuel | 20.00 |
| | Brodersen, Jill | 01 1200 580 000 0000 000 | Meals/Parking SPED Law Conf | 125.15 |
| | | | Vendor Total: | 155.22 |
| 10/31/2022 | | | | |
| | Burival, Jeni | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 56.41 |
| | Burival, Jeni | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 112.81 |
| | | | Vendor Total: | 169.22 |
| 10/31/2022 | | | | |
| | Buxton, Cody | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 384.76 |
| | | | Vendor Total: | 384.76 |
| 10/14/2022 | | | | |
| | Capstone Press, Inc (dba) | 01 2220 640 000 0000 002 | Big Alaskan Bowhunt | 19.49 |
| | Capstone Press, Inc (dba) | 01 2220 640 000 0000 002 | Elk Hunt Adventure | 19.49 |
| | Capstone Press, Inc (dba) | 01 2220 640 000 0000 002 | Fishing on Thin Ice | 19.49 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------------|--------------------------|--|---------------|
| | Capstone Press, Inc (dba) | 01 2220 640 000 0000 002 | Pheasant Hunting Firsts | 19.49 |
| | Capstone Press, Inc (dba) | 01 2220 640 000 0000 002 | shipping | 7.80 |
| | | | Vendor Total: | 85.76 |
| 10/25/2022 | | | | |
| | Carhart Lumber Co. | 01 2610 610 000 0000 002 | Custodial Supplies | 85.99 |
| | | | Vendor Total: | 85.99 |
| 10/10/2022 | | | | |
| | Cengage Learning Inc | 01 1150 610 000 0000 001 | Inside Phonics: Reading Practice Book, 1 | 67.38 |
| 10/18/2022 | | | | |
| | Cengage Learning Inc | 01 1150 610 000 0000 002 | Our World 2E AME 3 Workbook | 39.60 |
| | | | Vendor Total: | 106.98 |
| 10/25/2022 | | | | |
| | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Line | 71.66 |
| | | | Vendor Total: | 71.66 |
| 11/01/2022 | | | | |
| | Chambers Public School | 01 1100 211 000 1148 001 | 2022-2023 Ins Dexter - Nov 2022 | 1,017.09 |
| | | | Vendor Total: | 1,017.09 |
| 10/20/2022 | | | | |
| | City of O'Neill Recycling Center | 01 2610 410 000 0000 000 | Mixed Load | 10.89 |
| | | | Vendor Total: | 10.89 |
| 10/31/2022 | | | | |
| | City of O'Neill | 01 2610 410 000 0000 000 | Water, Sewer & Garbage | 796.35 |
| | City of O'Neill | 01 3541 490 000 1193 000 | Water, Sewer & Garbage | 283.82 |
| | City of O'Neill | 01 3541 490 000 1194 000 | Water, Sewer & Garbage | 94.29 |
| | City of O'Neill | 01 2610 410 000 0000 001 | Water, Sewer & Garbage | 2,896.42 |
| | City of O'Neill | 01 2610 410 000 0000 002 | Water, Sewer & Garbage | 1,170.60 |
| | | | Vendor Total: | 5,241.48 |
| 11/01/2022 | | | | |
| | Clearfly | 01 2510 382 000 0000 000 | Telephone Service | 448.98 |
| | | | Vendor Total: | 448.98 |
| 10/14/2022 | | | | |
| | Clifton, DeAnna | 01 6310 580 000 0000 000 | Meals-MTSS Conf KMudloff/DClifton | 105.78 |
| 10/15/2022 | | | | |
| | Clifton, DeAnna | 01 1100 810 000 1108 001 | Admission-Band Competition Vermillion | 14.25 |
| | | | Vendor Total: | 120.03 |
| 10/31/2022 | | | | |
| | Clouse, Jessica | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 256.51 |
| | | | Vendor Total: | 256.51 |
| 09/22/2022 | | | | |
| | Connot Tire Service | 01 2730 352 000 0000 001 | Repairs 2019 Ford Transit | 15.00 |
| 10/17/2022 | | | | |
| | Connot Tire Service | 01 2730 610 000 0000 000 | New Tires - 2014 Chev Van | 762.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| 10/18/2022 | Connot Tire Service | 01 2730 350 000 0000 000 | New Tires - 2014 Chev Van | 112.00 |
| | | | | |
| | Connot Tire Service | 01 2730 350 000 0000 000 | Tire Repair -2016 Chev Van | 20.00 |
| | Connot Tire Service | 01 2730 610 000 0000 000 | Tire Repair -2016 Chev Van | 3.95 |
| | | | Vendor Total: | 912.95 |
| 11/07/2022 | | | | |
| | Corkle, Rebecca | 01 2120 580 000 1197 001 | Meals- College Visits Ed Quest Gr | 213.60 |
| | Corkle, Rebecca | 01 2710 626 000 1197 001 | Fuel - College Visits Ed Quest Gr | 87.00 |
| | | | Vendor Total: | 300.60 |
| 10/31/2022 | | | | |
| | Cubby's, Inc. | 01 2710 626 000 1197 001 | Fuel - Ed Quest College Visit | 36.75 |
| | Cubby's, Inc. | 01 2713 626 005 9018 002 | HC Van Fuel | 111.52 |
| | Cubby's, Inc. | 01 2712 626 000 9001 002 | Mini Bus Fuel | 71.35 |
| | Cubby's, Inc. | 01 2710 626 000 9000 001 | Activity Bus Fuel | 1,508.95 |
| | Cubby's, Inc. | 01 2710 626 000 9000 001 | DEF | 47.10 |
| | Cubby's, Inc. | 01 2712 626 000 9018 000 | HC Van Fuel | 223.02 |
| | Cubby's, Inc. | 01 2650 626 000 9012 001 | HS PU Fuel | 78.02 |
| | Cubby's, Inc. | 01 2713 626 005 9001 002 | Mini Bus Fuel | 71.35 |
| | Cubby's, Inc. | 01 2710 626 000 0000 001 | Activity Fuel | 1,534.64 |
| | Cubby's, Inc. | 06 3100 626 000 9004 000 | Lunch Van Fuel | 60.04 |
| | | | Vendor Total: | 3,742.74 |
| 10/31/2022 | | | | |
| | Cuhel, Frank | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 541.52 |
| | | | Vendor Total: | 541.52 |
| 10/14/2022 | | | | |
| | Dana F Cole & Company LLP | 01 2510 315 000 0000 000 | 75% Auditing Services for 2021-2022 | 14,625.00 |
| | | | Vendor Total: | 14,625.00 |
| 10/31/2022 | | | | |
| | Davis, Paula | 01 2710 332 000 2751 002 | Transportation - Oct 2022 | 96.18 |
| | | | Vendor Total: | 96.18 |
| 10/14/2022 | | | | |
| | Decker Inc. School Fix | 01 2620 610 000 0000 001 | 96in. Large Dust Mop/Dual Heads | 324.48 |
| | Decker Inc. School Fix | 01 2620 610 000 0000 001 | shipping | 31.61 |
| | | | Vendor Total: | 356.09 |
| 10/20/2022 | | | | |
| | DeKay, Lindsay | 01 3541 350 000 0000 000 | Fingerprinting for Sixpence | 10.00 |
| 10/31/2022 | | | | |
| | DeKay, Lindsay | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 439.98 |
| | | | Vendor Total: | 449.98 |
| 10/20/2022 | | | | |
| | Diaz, Marlen | 01 1150 350 000 0000 002 | Translating P/T Conference | 154.00 |
| | | | Vendor Total: | 154.00 |
| 11/08/2022 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|-------------------------------------|---------------|
| | Dickau, Jacob | 01 2710 332 000 2751 002 | Transportation Aug-Oct 2022 | 502.30 |
| | | | Vendor Total: | 502.30 |
| 10/31/2022 | | | | |
| | Dykshorn, Melissa | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 236.91 |
| | | | Vendor Total: | 236.91 |
| 11/03/2022 | | | | |
| | Egan Supply Co | 01 2610 610 000 0000 002 | shipping est | 11.50 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | foam soap | 1,087.80 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | foam disinfectant | 217.44 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | med latex gloves | 366.00 |
| | | | Vendor Total: | 1,682.74 |
| 11/01/2022 | | | | |
| | Emme, Alexa | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 947.65 |
| | | | Vendor Total: | 947.65 |
| 10/12/2022 | | | | |
| | Environmental Services, Inc. | 01 2670 352 000 0000 000 | Asbestos 6 mo Surveillance | 337.36 |
| | | | Vendor Total: | 337.36 |
| 10/08/2022 | | | | |
| | ESU #1 | 01 2151 591 000 0000 002 | Audiology Services - 1st Qtr | 183.75 |
| | | | Vendor Total: | 183.75 |
| 10/28/2022 | | | | |
| | ESU #6 | 01 1200 330 000 0000 002 | VBT Regis - B. Langan & J. Romesser | 200.00 |
| | | | Vendor Total: | 200.00 |
| 11/02/2022 | | | | |
| | ESU #7 | 01 1200 330 000 0000 001 | Regis-A Road Worth Traveling | 100.00 |
| | | | Vendor Total: | 100.00 |
| 10/17/2022 | | | | |
| | ESU #8 | 01 6310 330 000 0000 000 | Marzano Trng 8/11 & 8/12/22 | 800.00 |
| 10/18/2022 | | | | |
| | ESU #8 | 01 1200 330 000 0000 000 | 2022 Resource Teachers Mtg | 120.00 |
| 10/19/2022 | | | | |
| | ESU #8 | 01 2320 330 000 0000 000 | School Safety Regis - Bosn | 20.00 |
| | ESU #8 | 01 2410 330 000 0000 002 | School Safety Regis -Peter | 20.00 |
| | ESU #8 | 01 2410 330 000 0000 001 | School Safety Regis - Price | 20.00 |
| 10/20/2022 | | | | |
| | ESU #8 | 01 2410 330 000 0000 001 | School Safety Regis - Burival | 20.00 |
| | ESU #8 | 01 2410 330 000 0000 002 | School Safety Regis - Ehmen | 20.00 |
| | ESU #8 | 01 2320 330 000 0000 000 | School Safety - Kloppenborg, Marvin | 40.00 |
| 10/24/2022 | | | | |
| | ESU #8 | 01 2181 591 000 0000 001 | SPED Level I Costs Sept 2022 | 319.20 |
| | ESU #8 | 01 2181 591 000 0000 002 | SPED Level I Costs Sept 2022 | 321.60 |
| | ESU #8 | 01 1200 591 000 0000 000 | Base Rate Supervision-Sept 2022 | 800.00 |
| 10/24/2022 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------------|---|---------------|
| | ESU #8 | 01 6421 591 002 0000 002 | Pre-School Costs - Sept 2022 | 360.00 |
| 10/26/2022 | | | | |
| | ESU #8 | 01 2213 330 000 0000 001 | Apex Seats 22/23 & Training | 25.00 |
| | ESU #8 | 01 1100 643 000 0000 001 | Apex Seats 22/23 & Training | 2,500.00 |
| 10/26/2022 | | | | |
| | ESU #8 | 01 2224 382 000 0000 001 | 2022-2023 Distance Learning | 1,000.00 |
| 10/26/2022 | | | | |
| | ESU #8 | 01 2510 382 000 0000 000 | E-Rate Contract 22/23 | 1,000.00 |
| 10/26/2022 | | | | |
| | ESU #8 | 01 2130 591 000 0000 000 | 2022-2023 Nursing Contract | 75,110.00 |
| 10/26/2022 | | | | |
| | ESU #8 | 01 2120 643 000 0000 001 | OTC Test Prep/Middle School Pres 22/23 | 4,224.00 |
| | | | Vendor Total: | 86,719.80 |
| 10/13/2022 | | | | |
| | ESU Coordinating Council | 01 2110 643 000 0000 000 | 2022-2023 PowerSchool | 10,904.58 |
| | | | Vendor Total: | 10,904.58 |
| 10/06/2022 | | | | |
| | First Student, Inc | 01 2790 510 000 0000 001 | Activity Travel - Sept 2022 | 9,444.36 |
| | | | Vendor Total: | 9,444.36 |
| 10/31/2022 | | | | |
| | Fisher, Tonya | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 454.23 |
| | | | Vendor Total: | 454.23 |
| 10/26/2022 | | | | |
| | Grafted Tree | 01 2610 610 000 0000 002 | Labels for Elem Boiler Room | 45.10 |
| | | | Vendor Total: | 45.10 |
| 10/31/2022 | | | | |
| | Gruhn, Cindy | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 236.91 |
| | | | Vendor Total: | 236.91 |
| 10/31/2022 | | | | |
| | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 135.38 |
| | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 67.69 |
| | | | Vendor Total: | 203.07 |
| 11/08/2022 | | | | |
| | Harte's Lawn Service | 01 2630 420 000 0000 000 | Lawn Care/Fertilizer Oct/Nov | 14,332.00 |
| | Harte's Lawn Service | 01 2630 610 000 0000 000 | Fertilizer | 2,920.50 |
| | | | Vendor Total: | 17,252.50 |
| 08/31/2022 | | | | |
| | Heartland Counseling Services, Inc. | 01 6998 320 000 0000 000 | School Therapy - Aug 2022 | 1,000.00 |
| 09/30/2022 | | | | |
| | Heartland Counseling Services, Inc. | 01 6998 320 000 0000 000 | School Therapy - Sept 2022 | 1,000.00 |
| 10/31/2022 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|--|---------------|
| | Heartland Counseling Services, Inc. | 01 6998 320 000 0000 000 | School Therapy - Oct 2022 | 1,000.00 |
| | | | Vendor Total: | 3,000.00 |
| 11/04/2022 | Hillyard | 01 2620 610 000 0000 002 | Scrubber Repairs | 241.30 |
| | Hillyard | 01 2620 352 000 0000 002 | Scrubber Repairs | 582.50 |
| | | | Vendor Total: | 823.80 |
| 10/27/2022 | Holt County Independent | 01 2310 540 000 0000 000 | Notice/Proceedings | 217.61 |
| | Holt County Independent | 01 3300 540 000 1744 002 | Help Wanted Ads | 65.20 |
| | | | Vendor Total: | 282.81 |
| 11/05/2022 | Hostert, Nickolas | 01 2710 626 000 0000 001 | Vehicle Fuel | 16.76 |
| | | | Vendor Total: | 16.76 |
| 11/09/2022 | Island Supply Welding Co. | 01 1100 610 000 1180 001 | Class Supplies | 140.40 |
| | | | Vendor Total: | 140.40 |
| 10/19/2022 | J & L Collision Center, Inc | 01 2730 350 000 0000 000 | Paintless Dent Repair-R front fender #4 | 70.00 |
| | | | Vendor Total: | 70.00 |
| 11/09/2022 | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 002 | The Biggest Brightest Holiday Lights! by | 47.50 |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 002 | The Biggest Brightest Holiday Lights! by | 27.99 |
| | | | Vendor Total: | 75.49 |
| 10/30/2022 | KBRX Radio | 01 2310 540 000 0000 000 | Meeting Notice | 7.50 |
| | | | Vendor Total: | 7.50 |
| 10/31/2022 | Klasna, Lala | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 324.20 |
| | | | Vendor Total: | 324.20 |
| 10/31/2022 | Klein, Carre | 01 2151 320 000 0000 002 | Deaf Ed Services - Oct 2022 | 3,283.45 |
| | Klein, Carre | 01 2151 320 000 0000 001 | Deaf Ed Services - Oct 2022 | 632.90 |
| | Klein, Carre | 01 6423 320 000 0000 001 | Deaf Ed Services - Oct 2022 | 221.15 |
| | | | Vendor Total: | 4,137.50 |
| 10/31/2022 | Krysl, Lisa | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 101.53 |
| | | | Vendor Total: | 101.53 |
| 10/31/2022 | Laible, Dustin | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 203.07 |
| | Laible, Dustin | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 67.69 |
| | | | Vendor Total: | 270.76 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------------|--|---------------|
| 10/18/2022 | Lakeshore Learning Materials | 01 3541 610 000 1194 000 | Lakeshore Toddler Loft | 2,079.00 |
| | | | Vendor Total: | 2,079.00 |
| 11/01/2022 | Leaf Funding Inc | 01 2530 442 000 0000 000 | Copier Contract | 989.00 |
| 11/01/2022 | Leaf Funding Inc | 01 3541 442 000 1193 000 | Copiers - Sixpence Sites | 71.32 |
| | Leaf Funding Inc | 01 3541 442 000 1194 000 | Copiers - Sixpence Sites | 71.32 |
| | | | Vendor Total: | 1,131.64 |
| 11/09/2022 | Licensure Unit | 01 3541 810 000 1194 000 | License - Sixpence Site 331 S 1st | 25.00 |
| 11/09/2022 | Licensure Unit | 01 3541 810 000 1193 000 | License - Sixpence Site 120 N 7th | 25.00 |
| | | | Vendor Total: | 50.00 |
| 11/01/2022 | Little Disciples Child Development Center | 01 3541 440 000 1193 000 | Rent - Nov 2022 | 800.00 |
| | Little Disciples Child Development Center | 01 3541 440 000 1194 000 | Rent - Nov 2022 | 800.00 |
| | | | Vendor Total: | 1,600.00 |
| 10/07/2022 | Lunchtime Solutions, Inc.. | 01 3300 610 000 1744 002 | Eagles Light on After School Meal | 198.00 |
| 10/18/2022 | Lunchtime Solutions, Inc.. | 01 6990 610 000 1198 002 | Meal Family Literacy | 87.50 |
| 10/27/2022 | Lunchtime Solutions, Inc.. | 01 1100 610 000 0000 002 | Cookies - Family Math Night | 72.22 |
| | | | Vendor Total: | 357.72 |
| 10/22/2022 | McGraw-Hill School Education Holdings, LLC | 01 1200 643 000 0000 001 | 3 student accounts on ALEKS math 7 month | 97.11 |
| 10/27/2022 | McGraw-Hill School Education Holdings, LLC | 01 1200 643 000 0000 001 | ALEKS license 5 mo Subsc | 28.47 |
| | | | Vendor Total: | 125.58 |
| 10/19/2022 | Merit Mechanical, Inc | 01 2620 610 000 0000 002 | 5 Gal Glycol | 375.00 |
| | | | Vendor Total: | 375.00 |
| 10/28/2022 | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Citation Stainless Steel Clean | 232.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Tuff Stuff Comm C & D QT | 150.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Room Service XL Disinfect | 181.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Hi Tide RTU Disinf QT | 117.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Bacterizer QT | 146.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Pina Colada Deodorizer Metered | 354.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|---|---------------|
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Freight | 73.13 |
| 10/28/2022 | | | | |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Spot B Gone | 101.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | freight | 44.68 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Neutron Neutral Disinf Clnr 1 gal | 143.60 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Bowl Cleaner Mild QT | 148.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Room Service XL Disinf | 181.00 |
| | | | Vendor Total: | 1,871.41 |
| 10/13/2022 | | | | |
| | Midwest Automatic Fire Sprinkler Co | 01 2620 352 000 0000 002 | Inspection | 1,000.00 |
| | Midwest Automatic Fire Sprinkler Co | 01 2620 610 000 0000 002 | Inspection | 75.00 |
| | | | Vendor Total: | 1,075.00 |
| 10/21/2022 | | | | |
| | Midwest Restaurant Supply LLC | 06 3100 733 000 0000 000 | Reach-in Refrigerator | 8,718.00 |
| | Midwest Restaurant Supply LLC | 06 3100 733 000 0000 000 | Dishwasher, Door Type, Ventless | 14,088.00 |
| | Midwest Restaurant Supply LLC | 06 3100 350 000 0000 000 | Install/disposal Labor | 1,375.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | Dishtable Sorting Shelf | 184.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | Work Table, Stainless Steel Top | 368.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | One (1) Compartment Sink | 633.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | Mini Prerinse Unit | 430.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | Work Table Stanless Steel Top | 2,294.00 |
| | Midwest Restaurant Supply LLC | 06 3100 610 000 0000 000 | Misc Materials/Freight | 2,210.00 |
| | | | Vendor Total: | 30,300.00 |
| 10/11/2022 | | | | |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Tape Measures | 49.92 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Quick-Grip Clamp 12" | 64.80 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | shipping | 35.00 |
| 10/13/2022 | | | | |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Rikon 4x36 Belt/Disc Sander | 282.00 |
| | | | Vendor Total: | 431.72 |
| 10/31/2022 | | | | |
| | Miner, Cheryl | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 169.22 |
| | | | Vendor Total: | 169.22 |
| 10/14/2022 | | | | |
| | Mudloff, Katheryn | 01 6310 580 000 0000 000 | Meals - MTSS Workshop | 20.39 |
| | | | Vendor Total: | 20.39 |
| 10/25/2022 | | | | |
| | National Art & School Supplies, Inc | 01 1190 610 000 1190 002 | Scented Marker Set | 4.49 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Scented Marker Set/Dry Erase Marker Set | 145.07 |
| | | | Vendor Total: | 149.56 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|---------------------------------|---------------|
| 10/17/2022 | | | | |
| | Nebraska Council of School Administrators | 01 6310 330 000 0000 000 | MTSS Summit Regis - D. Clifton | 135.00 |
| | Nebraska Council of School Administrators | 01 6310 330 000 0000 000 | MTSS Summit Regis - K. Mudloff | 135.00 |
| | | | Vendor Total: | 270.00 |
| 11/03/2022 | | | | |
| | Nebraska State Fire Marshal Agency | 01 2620 352 000 0000 002 | Elem Boiler Inspection | 114.00 |
| | | | Vendor Total: | 114.00 |
| 11/02/2022 | | | | |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 002 | PT - Oct 2022 | 454.25 |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 001 | PT - Oct 2022 | 434.50 |
| | Neu You Physical Therapy, PC, | 01 6423 320 000 0000 001 | PT - Oct 2022 | 39.50 |
| | Neu You Physical Therapy, PC, | 01 6423 320 000 0000 002 | PT - Oct 2022 | 118.50 |
| | Neu You Physical Therapy, PC, | 01 6421 320 005 0000 002 | PT - Oct 2022 | 335.75 |
| | Neu You Physical Therapy, PC, | 01 6421 320 002 0000 002 | PT - Oct 2022 | 256.75 |
| | | | Vendor Total: | 1,639.25 |
| 11/01/2022 | | | | |
| | NPPD | 01 3541 621 000 1193 000 | Electricity | 102.79 |
| | NPPD | 01 3541 621 000 1194 000 | Electricity | 126.67 |
| | NPPD | 01 2610 621 000 0000 000 | Electricity | 136.74 |
| | NPPD | 01 2610 621 000 0000 001 | Electricity | 4,893.63 |
| | NPPD | 01 2610 621 000 0000 002 | Electricity | 3,490.64 |
| | | | Vendor Total: | 8,750.47 |
| 11/08/2022 | | | | |
| | O'Neill Area Chamber of Commerce | 01 2120 610 000 1197 001 | Incentives - Shamrock Bucks | 200.00 |
| | | | Vendor Total: | 200.00 |
| 10/31/2022 | | | | |
| | O'Neill Auto Supply, Inc | 01 2730 610 000 0000 000 | Vehicle Maintenance | 72.96 |
| | O'Neill Auto Supply, Inc | 01 1100 610 000 1180 001 | Safety Glasses | 50.49 |
| | | | Vendor Total: | 123.45 |
| 10/31/2022 | | | | |
| | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Washes | 63.12 |
| | | | Vendor Total: | 63.12 |
| 10/12/2022 | | | | |
| | O'Neill Shopper | 01 3300 540 000 1744 002 | Ad for Developing Eagles Worker | 11.50 |
| 10/19/2022 | | | | |
| | O'Neill Shopper | 01 3300 540 000 1744 002 | Ad for Developing Eagles Worker | 11.50 |
| | | | Vendor Total: | 23.00 |
| 11/01/2022 | | | | |
| | Ogden Hardware | 01 1100 610 000 1180 001 | Class Supplies | 472.88 |
| | Ogden Hardware | 01 2610 610 000 0000 001 | Custodial Supplies | 674.67 |
| | Ogden Hardware | 01 2610 610 000 0000 002 | Custodial Supplies | 97.11 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|---|---------------|
| | | | Vendor Total: | 1,244.66 |
| 10/26/2022 | OHS Booster Club | 01 2610 610 000 0000 001 | Use of Table Throw | 152.50 |
| | | | Vendor Total: | 152.50 |
| 10/31/2022 | Ollendick, Kacey | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 60.56 |
| | | | Vendor Total: | 60.56 |
| 11/01/2022 | One Office Solution | 01 1100 610 000 0000 001 | Copies | 949.45 |
| | One Office Solution | 01 1100 610 000 0000 002 | Copies | 1,183.38 |
| | One Office Solution | 01 2510 610 000 0000 000 | Copies | 77.67 |
| | | | Vendor Total: | 2,210.50 |
| 10/31/2022 | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 000 | Background Checks | 58.00 |
| | One Source, The Background Check Co., Inc | 01 6990 350 000 1198 002 | Background Checks | 5.00 |
| | One Source, The Background Check Co., Inc | 01 2710 350 000 0000 000 | Background Checks | 5.00 |
| | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 001 | Background Checks | 5.00 |
| | | | Vendor Total: | 73.00 |
| 11/08/2022 | OPS Activity Account | 01 6990 610 000 1198 002 | Gift Cert for Fall Book Fair-Family Lit | 390.00 |
| 10/26/2022 | OPS Activity Account | 01 2610 610 000 0000 001 | Use of Table Throw | 152.50 |
| | | | Vendor Total: | 542.50 |
| 11/14/2022 | OPS District #7 | 01 1200 330 000 0000 001 | Mlg-SPED Transition Mtg | 106.25 |
| | OPS District #7 | 01 6310 330 000 0000 000 | Mlg-MTSS Conf/Mandt Trng | 676.25 |
| | | | Vendor Total: | 782.50 |
| 10/25/2022 | OPS Imprest Account | 01 6990 810 000 1198 002 | Admission-Lambert Farms (Family Lit) | 441.00 |
| | | | Vendor Total: | 441.00 |
| 10/25/2022 | Pacha, Martin | 01 2620 610 000 0000 001 | Downspout repair E side of HS | 132.00 |
| | Pacha, Martin | 01 2620 352 000 0000 001 | Downspout repair E side of HS | 125.00 |
| | | | Vendor Total: | 257.00 |
| 10/31/2022 | Parks, Katie | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 101.53 |
| | | | Vendor Total: | 101.53 |
| 11/04/2022 | Peterson, Kristi | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 439.98 |
| | | | Vendor Total: | 439.98 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|--------------------------|--|---------------|
| 10/20/2022 | Qujada Vanegas, Antonela | 01 1150 350 000 0000 002 | Translating P/T Conference | 140.36 |
| | | | Vendor Total: | 140.36 |
| 11/09/2022 | Romesser, Jill | 01 1200 580 000 0000 002 | Meals-Para Conf | 49.00 |
| | | | Vendor Total: | 49.00 |
| 11/08/2022 | Sayers, Angela | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 169.23 |
| | Sayers, Angela | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 169.22 |
| | | | Vendor Total: | 338.45 |
| 11/08/2022 | Schaecher Electric LLC | 01 2620 352 000 0000 002 | Electrical - New Boilers | 1,820.00 |
| | Schaecher Electric LLC | 01 2620 610 000 0000 002 | Electrical - New Boilers | 303.93 |
| | | | Vendor Total: | 2,123.93 |
| 10/31/2022 | Schluns, Amanda | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 64.13 |
| | | | Vendor Total: | 64.13 |
| 11/02/2022 | School Health Corporation | 01 1100 610 000 1145 001 | Palos Sport. PALOS™RUFFSKIN™ 6" Dodgebal | 169.64 |
| | | | Vendor Total: | 169.64 |
| 10/26/2022 | School Outlet | 01 2151 610 000 0000 002 | Storage Cabinet- K Owens | 1,972.85 |
| | | | Vendor Total: | 1,972.85 |
| 11/10/2022 | Schultz, Margaret | 01 1200 580 000 0000 002 | Meals-Para Conf | 56.96 |
| | | | Vendor Total: | 56.96 |
| 11/08/2022 | SHAPE Nebraska | 01 1100 330 000 1145 002 | SHAPE Conference Regis - A. Belmer | 45.00 |
| | | | Vendor Total: | 45.00 |
| 10/31/2022 | Sholes, Molly | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 181.69 |
| | | | Vendor Total: | 181.69 |
| 10/12/2022 | Simonson, Nicholas | 01 1100 610 000 1148 001 | Supplies-Class Activity | 34.60 |
| | | | Vendor Total: | 34.60 |
| 11/10/2022 | Spangler, Cindy | 01 2710 332 000 0000 001 | Transportation Aug-Oct 2022 | 544.19 |
| | | | Vendor Total: | 544.19 |
| 07/05/2022 | Special T's & More | 01 6990 610 000 1198 002 | Black Bags for Family Literacy | 1,029.00 |
| | | | Vendor Total: | 1,029.00 |
| 10/31/2022 | Stagemeyer, Carla | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 456.90 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|--------------------------|---------------------------------|--------------------|---------------|
| | | | Vendor Total: | 456.90 |
| 11/01/2022 | | | | |
| Stepp, Melanie | 01 2710 332 000 0000 002 | Transportation Aug-Oct 2022 | | 356.26 |
| | | | Vendor Total: | 356.26 |
| 10/07/2022 | | | | |
| Steppco Refrigeration | 06 3100 352 000 0000 000 | Repairs - Walk in Freezer | | 348.00 |
| | | | Vendor Total: | 348.00 |
| 11/08/2022 | | | | |
| Summers, Darren | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | | 235.13 |
| | | | Vendor Total: | 235.13 |
| 10/23/2022 | | | | |
| Thiele, Kylie | 01 3541 610 000 0000 000 | Pumpkins for parent meeting | | 88.00 |
| 10/23/2022 | | | | |
| Thiele, Kylie | 01 3541 610 000 0000 000 | Supplies-Oct Parent Mtg | | 76.53 |
| | | | Vendor Total: | 164.53 |
| 11/01/2022 | | | | |
| Three River | 01 3541 382 000 1194 000 | Phone | | 49.53 |
| 11/01/2022 | | | | |
| Three River | 01 3541 382 000 1193 000 | Phone & Internet | | 119.11 |
| 11/01/2022 | | | | |
| Three River | 01 2580 382 000 0000 000 | Fiber Internet | | 311.95 |
| | | | Vendor Total: | 480.59 |
| 10/31/2022 | | | | |
| Torpin's Rodeo Market | 01 3541 610 000 1194 000 | Sixpence Food | | 344.31 |
| Torpin's Rodeo Market | 01 3541 610 000 1193 000 | Sixpence Food | | 617.45 |
| Torpin's Rodeo Market | 01 6990 610 000 1198 002 | Family Lit Supplies | | 14.97 |
| Torpin's Rodeo Market | 01 1200 610 000 1235 001 | Class Supplies | | 325.07 |
| Torpin's Rodeo Market | 01 2310 610 000 0000 000 | CO Supplies | | 33.44 |
| Torpin's Rodeo Market | 01 1100 610 000 1118 001 | Class Supplies | | 679.76 |
| Torpin's Rodeo Market | 01 2410 610 000 0000 002 | P/T Conf Supplies | | 48.88 |
| Torpin's Rodeo Market | 01 2410 610 000 0000 001 | P/T Conf Supplies | | 105.40 |
| | | | Vendor Total: | 2,169.28 |
| 08/24/2022 | | | | |
| Trafera, LLC | 01 2610 520 000 1740 001 | Platinum Warranty MacBooks Yr 4 | | 13,268.50 |
| | | | Vendor Total: | 13,268.50 |
| 10/14/2022 | | | | |
| Twig Flower & Gift | 01 1100 610 000 1103 001 | Tulips for dissection lab | | 20.00 |
| | | | Vendor Total: | 20.00 |
| 10/31/2022 | | | | |
| VanEvery, Greg | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | | 219.99 |
| VanEvery, Greg | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | | 219.99 |
| | | | Vendor Total: | 439.98 |
| 11/07/2022 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------|--------------------------|-------------------------------|---------------|
| | Viaero Wireless | 01 2224 382 019 0000 000 | 3 Hot Spots | 58.89 |
| | Viaero Wireless | 01 6990 382 000 1198 002 | 5 Hot Spots - Family Literacy | 98.15 |
| | | | Vendor Total: | 157.04 |
| 10/31/2022 | | | | |
| | Welke, Amanda | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 148.92 |
| | | | Vendor Total: | 148.92 |
| 11/08/2022 | | | | |
| | Wettlaufer, Kristin | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 372.29 |
| | | | Vendor Total: | 372.29 |
| 11/10/2022 | | | | |
| | Wiseman, Tricia | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 384.76 |
| | | | Vendor Total: | 384.76 |
| 10/31/2022 | | | | |
| | Wright, Hannah | 01 2710 332 000 0000 002 | Transportation - Oct 2022 | 812.27 |
| | | | Vendor Total: | 812.27 |
| 09/02/2022 | | | | |
| | York, Hugh | 01 6990 610 000 1198 002 | Meals-Family Lit (Crete NE) | 29.73 |
| | | | Vendor Total: | 29.73 |
| 10/31/2022 | | | | |
| | Young, Heather | 01 2710 332 000 0000 001 | Transportation - Oct 2022 | 287.68 |
| | | | Vendor Total: | 287.68 |
| | | | Checking Account Total: | 277,964.37 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
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| 09/28/2022 | Checking | 1 | | |
| Amazon.com | | 01 2220 640 000 0000 002 | Pout-Pout Fish: Lucky Leprechaun (A Pout | 6.40 |
| Amazon.com | | 01 2220 640 000 0000 002 | Rosco the Rascal at the St. Patrick's Da | 17.28 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Haunted Library (Turtleback School & | 16.80 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Ghost Backstage (Turtleback School & | 16.80 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Ghost At The Fire Station (Turtlebac | 8.64 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Hide-And-Seek Ghost (Turtleback Scho | 9.54 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Ghosts at the Movie Theater #9 (The | 0.00 |
| Amazon.com | | 01 2220 640 000 0000 002 | Stick Dog Gets the Tacos (Stick Dog, 9) | 11.49 |
| Amazon.com | | 01 2220 640 000 0000 002 | Stick Dog Meets His Match (Stick Dog, 10 | 11.69 |
| Amazon.com | | 01 2220 640 000 0000 002 | Stick Dog Takes Out Sushi (Stick Dog, 11 | 10.39 |
| Amazon.com | | 01 2220 640 000 0000 002 | Stick Dog Comes to Town (Stick Dog, 12) | 11.69 |
| Amazon.com | | 01 2220 640 000 0000 002 | Pip Bartlett's Guide to Magical Creature | 9.99 |
| Amazon.com | | 01 2220 640 000 0000 002 | Momentous Events in the Life of a Cactus | 16.95 |
| 10/20/2022 | | | | |
| Amazon.com | | 01 2220 640 000 0000 002 | The Green Colt: The Adventures of Wilder | 19.90 |
| Amazon.com | | 01 2220 640 000 0000 002 | Black Rock Brothers: The Adventures of W | 19.58 |
| Amazon.com | | 01 2220 640 000 0000 002 | Cow Boyhood: The Adventures of Wilder Go | 19.90 |
| Amazon.com | | 01 2220 640 000 0000 002 | Silverbelly: The Adventures of Wilder Go | 19.90 |
| Amazon.com | | 01 2220 640 000 0000 002 | Why Cows Need Cowboys Paperback - April | 14.41 |
| Amazon.com | | 01 2220 640 000 0000 002 | Dragon Rider (Turtleback Binding Edition | 20.80 |
| Amazon.com | | 01 2220 640 000 0000 002 | The Dragonet Prophecy (Wings of Fire #1) | 14.29 |
| Amazon.com | | 01 2220 640 000 0000 002 | Pete the Cat and His Magic Sunglasses Ha | 11.90 |
| Amazon.com | | 01 2220 640 000 0000 002 | Caterpillar Summer Paperback - October 6 | 111.86 |
| Amazon.com | | 01 2220 640 000 0000 002 | Dragon Rider: The Aurelia Curse (Dragon | 10.62 |
| 10/13/2022 | | | | |
| Amazon.com | | 01 6990 610 000 1198 002 | 2 pack key lock | 9.99 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
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| 10/14/2022 | Amazon.com | 01 6990 610 000 1198 002 | Bluetooth Headphones | 199.90 |
| 09/28/2022 | Amazon.com | 01 2220 640 000 0000 002 | Harry Potter and the Prisoner of Azkaban | 26.72 |
| 10/17/2022 | Amazon.com | 01 6990 610 000 1198 002 | 16 inch toolbox | 12.29 |
| | Amazon.com | 01 6990 610 000 1198 002 | UV Lights | 10.99 |
| | Amazon.com | 01 6990 610 000 1198 002 | 3 Ring Binders | 89.97 |
| | Amazon.com | 01 6990 610 000 1198 002 | Bluetooth Headphones | 200.00 |
| | Amazon.com | 01 6990 610 000 1198 002 | 1 inch hasp | 9.69 |
| | Amazon.com | 01 6990 610 000 1198 002 | 4 digit code lock | 6.99 |
| | Amazon.com | 01 6990 610 000 1198 002 | Word Lock | 11.99 |
| | Amazon.com | 01 6990 610 000 1198 002 | Direction Lock | 28.40 |
| | Amazon.com | 01 6990 610 000 1198 002 | 3 digit combo lock | 11.98 |
| | Amazon.com | 01 6990 610 000 1198 002 | Small lock box | 8.99 |
| 10/14/2022 | Amazon.com | 01 2570 610 000 1196 000 | You Are Awesome Inspirational Cards | 26.98 |
| 10/10/2022 | Amazon.com | 01 2220 640 000 0000 002 | The Aurelia Curse (Dragon Rider #3) Hard | 17.18 |
| 10/27/2022 | Amazon.com | 01 3541 610 000 1193 000 | Simplay3 Carry & Go Ocean Drive 2 sided | 54.99 |
| 10/21/2022 | Amazon.com | 01 6990 610 000 1198 002 | 3 Ring Binders | 59.98 |
| 10/20/2022 | Amazon.com | 01 2220 610 000 0000 002 | 1.5 x 1 Extra Strength Barcode Labels - | 77.80 |
| 10/24/2022 | Amazon.com | 01 2220 640 000 0000 002 | I Survived Hurricane Katrina, 2005: A Gr | 9.89 |
| 10/02/2022 | Amazon.com | 01 2220 640 000 0000 002 | A Bad Case of Stripes Hardcover - Pictur | 13.49 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Is Michelle Obama? (Who Was?) Paperb | 5.46 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Davy Crockett? Paperback - Illus | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Were the Wright Brothers? (Who Was?) | 5.89 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Theodore Roosevelt? Paperback - | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Abigail Adams? Paperback - Illus | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Claude Monet? Paperback - | 5.99 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| | | | Illust | |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Napoleon? Paperback - December 4 | 5.74 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Paul Revere? Paperback - Septemb | 5.73 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Franklin Roosevelt? Paperback - | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Pablo Picasso? Paperback - Illus | 5.74 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Christopher Columbus? Paperback | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Henry VIII? Paperback - Illustra | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Marie Antoinette? Paperback - Oc | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Neil Armstrong? Paperback - Illu | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Marco Polo? Paperback - Illustra | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Martin Luther King, Jr.? Paperba | 11.98 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Jackie Robinson? Paperback - Ill | 11.98 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Leonardo da Vinci? Paperback - S | 5.68 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Daniel Boone? Paperback - Illust | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was William Shakespeare? Paperback - | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Queen Elizabeth? Paperback - Jul | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Is Queen Elizabeth II? (Who Was?) Pa | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Queen Victoria? Paperback | 5.89 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Ferdinand Magellan? Paperback - | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Ronald Reagan? Paperback - Illus | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was John F. Kennedy? Paperback - Dec | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Eleanor Roosevelt? Paperback - J | 5.78 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Mark Twain? Paperback - Illustra | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Charles Darwin? Paperback - May | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Pete the Cat's 12 Groovy Days of Christm | 9.39 |
| | Amazon.com | 01 2220 640 000 0000 002 | Baxter is Missing: A Branches Book (Owl | 15.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Harry Houdini? Paperback - | 5.99 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| | | | July | |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Maria Tallchief? Paperback - Jul | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Wolfgang Amadeus Mozart? Paperba | 5.74 |
| | Amazon.com | 01 2220 640 000 0000 002 | Who Was Annie Oakley? Paperback - Februa | 5.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | The Pigeon Will Ride the Roller Coaster! | 13.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Harry Potter & The Deathly Hallows Hardc | 19.48 |
| | Amazon.com | 01 2220 640 000 0000 002 | Echo (Living Wild with the Orions) Paper | 9.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Chester's Back! Hardcover - August 1, 20 | 35.08 |
| | Amazon.com | 01 2220 640 000 0000 002 | Captain Underpants and the Wrath of the | 7.09 |
| | Amazon.com | 01 2220 640 000 0000 002 | Captain Underpants and the Attack of the | 6.98 |
| 09/28/2022 | | | | |
| | Amazon.com | 01 2220 640 000 0000 002 | Ghosts Hardcover - Illustrated, Septembe | 34.10 |
| 10/25/2022 | | | | |
| | Amazon.com | 01 1200 610 000 0000 002 | Expansion file folder for student files | 66.63 |
| 10/13/2022 | | | | |
| | Amazon.com | 01 6990 610 000 1198 002 | Bluetooth Headphones | 199.90 |
| 10/20/2022 | | | | |
| | Amazon.com | 01 2220 640 000 0000 002 | The Magic Thief: Lost (Magic Thief, 2) H | 17.98 |
| 10/09/2022 | | | | |
| | Amazon.com | 01 1100 610 000 0000 001 | 8 period Teacher Lesson Plan | 70.29 |
| 10/05/2022 | | | | |
| | Amazon.com | 01 2220 640 000 0000 002 | The Magic Hat Shop Hardcover - Picture B | 13.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Wilford and Blue, Paddy's Day Pincher: A | 9.95 |
| | Amazon.com | 01 2220 640 000 0000 002 | The Leprechaun's Gold Paperback - Pictur | 7.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | The Ghost In The Tree House (Turtleback | 11.78 |
| | Amazon.com | 01 2220 640 000 0000 002 | Pip Bartlett's Guide to Sea Monsters (Pi | 9.99 |
| | Amazon.com | 01 2220 640 000 0000 002 | Pip Bartlett's Guide to Unicorn Training | 9.99 |
| 10/27/2022 | | | | |
| | Amazon.com | 01 3541 610 000 1193 000 | Fisher-Price® Little People® Friends Tog | 39.99 |
| 10/14/2022 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|--|---------------|
| 10/25/2022 | Amazon.com | 01 1200 610 000 0000 002 | LORYERGO adjustable Laptop Stand | 49.96 |
| 01/28/2022 | Amazon.com | 01 1200 610 000 0000 002 | ipad case with keyboard | 33.99 |
| 10/25/2022 | Amazon.com | 01 3541 610 000 1193 000 | Bulk Party Bubbles - 12 Pack 2 Oz Bubble | 8.99 |
| 10/25/2022 | Amazon.com | 01 2220 610 000 0000 002 | PARLAIM 1" Light Blue Round Color Coding | 13.98 |
| 10/26/2022 | Amazon.com | 01 2220 610 000 0000 002 | shipping | 5.99 |
| | | | Vendor Total: | 2,229.90 |
| 10/25/2022 | Apple Store | 01 1100 643 000 1112 001 | Apple Developer Program | 105.93 |
| | | | Vendor Total: | 105.93 |
| 10/12/2022 | Bright Wheel | 01 3541 643 000 0000 000 | Sixpence Monthly Subscription | 50.00 |
| | | | Vendor Total: | 50.00 |
| 09/27/2022 | Bureau of Education & Research | 01 2151 330 000 0000 002 | SLP Phonological Disorders | 279.00 |
| | | | Vendor Total: | 279.00 |
| 10/06/2022 | Casey's General Stores, Inc. | 01 6990 610 000 1198 002 | Meal-Family Literacy | 99.43 |
| 10/14/2022 | Casey's General Stores, Inc. | 01 6990 610 000 1198 002 | Meal-Family Literacy | 113.32 |
| | | | Vendor Total: | 212.75 |
| 10/13/2022 | Crowne Plaza | 01 6310 580 000 0000 002 | MTSS Summit - Lodging - D. Clifton & K. | 289.90 |
| | | | Vendor Total: | 289.90 |
| 10/04/2022 | Dairy Queen | 01 6990 610 000 1198 002 | Meal-Family Literacy | 169.50 |
| 10/19/2022 | Dairy Queen | 01 6990 610 000 1198 002 | Meal-Family Literacy | 169.50 |
| | | | Vendor Total: | 339.00 |
| 10/12/2022 | Essential Elements Music Class | 01 1100 643 000 1141 002 | EEMC Subscrip - 1 yr | 73.42 |
| | | | Vendor Total: | 73.42 |
| 10/10/2022 | Holiday Inn - York | 01 1190 580 000 1190 002 | MNECS Lodging - E. Williamson & A. York | 108.00 |
| 09/29/2022 | Holiday Inn - York | 01 1200 580 000 0000 000 | NASES Lodging | 240.00 |
| | | | Vendor Total: | 348.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
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| | Inspire to Create Enterprises LLC | 01 2120 610 000 0000 002 | Feeling Detective Plush with 8 mini emot | 39.99 |
| | Inspire to Create Enterprises LLC | 01 2120 610 000 0000 002 | Shipping & Handling | 8.09 |
| | Inspire to Create Enterprises LLC | 01 2120 610 000 0000 002 | Discount | (4.00) |
| | | | Vendor Total: | 44.08 |
| 11/04/2022 | | | | |
| | Nebraska School Counselor Association | 01 2120 330 000 0000 002 | NSCA School Counselor Academy Regis - M. | 180.00 |
| | Nebraska School Counselor Association | 01 2120 330 000 0000 000 | NSCA School Counselor Academy Regis - C. | 180.00 |
| | | | Vendor Total: | 360.00 |
| 09/29/2022 | | | | |
| | PRO-ED | 01 1200 610 000 0000 001 | FISH: Functional Independence Skills Han | 90.00 |
| | PRO-ED | 01 1200 610 000 0000 001 | shipping | 9.00 |
| | | | Vendor Total: | 99.00 |
| 10/25/2022 | | | | |
| | Procure Software | 01 3300 643 000 1744 002 | Childcare Software - Nov 2022 | 79.00 |
| | | | Vendor Total: | 79.00 |
| 10/11/2022 | | | | |
| | Subway | 01 6990 610 000 1198 002 | Meal-Family Literacy | 186.98 |
| 10/20/2022 | | | | |
| | Subway | 01 2410 610 000 0000 002 | Meal-P/T Conf | 321.54 |
| 10/25/2022 | | | | |
| | Subway | 01 6990 610 000 1198 002 | Meal-Family Literacy | 492.15 |
| | | | Vendor Total: | 1,000.67 |
| 10/25/2022 | | | | |
| | Teachers Pay Teachers | 01 6990 610 000 1198 002 | Family Literacy Activities | 228.58 |
| | | | Vendor Total: | 228.58 |
| 09/28/2022 | | | | |
| | WSPublish.com | 01 2140 610 000 0000 002 | SAED-3 Complete KitBehavior Test | 302.00 |
| | WSPublish.com | 01 2140 610 000 0000 002 | Fed ex shipping | 30.20 |
| | | | Vendor Total: | 332.20 |
| | | | Checking Account Total: | 6,071.43 |

| <u>Invoice Date</u> | | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
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| <u>Checking</u> | 1 | | | |
| 11/14/2022 | | | | |
| CenturyLink | | 01 2670 382 000 0000 001 | Fire Alarm Line | 23.77 |
| | | | Vendor Total: | 23.77 |
| 10/31/2022 | | | | |
| Lunchtime Solutions, Inc.. | | 01 1190 610 000 1190 002 | PK Snacks - Oct 2022 | 239.24 |
| Lunchtime Solutions, Inc.. | | 01 1100 610 000 0000 002 | Kdg Snacks - Oct 2022 | 345.46 |
| Lunchtime Solutions, Inc.. | | 06 3100 630 000 0000 000 | Food - Oct 2022 | 44,002.42 |
| | | | Vendor Total: | 44,587.12 |
| 11/14/2022 | | | | |
| O'Neill, Laurie | | 01 1200 580 000 0000 002 | Meals - Para Conf | 58.90 |
| | | | Vendor Total: | 58.90 |
| | | | Checking Account Total: | 44,669.79 |