

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 12, 2024
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, February 1, 2024

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**
 - A. Presentation of Diplomas to Early Graduate
8. **Old Business**
 - A. Superintendent's Contract
 - B. Negotiations
9. **New Business**
 - A. Real Estate Sale
 - B. Apple Lease
 - C. Engineered Controls
 - D. School Calendar
 - E. Lawn Care Bids
 - F. Early Childhood Education
 - G. Alternative Education
 - H. Review Non-Tenured Staff
 - I. Superintendent's Leave Report
 - J. 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, January 15, 2024

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Michael Hammerlun - Vice President-Elect
Barton Becker - Member
Monica Huber - 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
Nathan Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:34 PM.

Coby Welke: Absent
Barton Becker: Present
Michael Hammerlun: Present
Monica Huber: Present
Amy Rowse: Present
Aaron Troester: Present

Posted Locations:

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

Posted: Thursday, January 4, 2024

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:34 pm, on **Monday, January 15, 2024** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nathan Larsen, 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 Michael Hammerlun and seconded by Monica Huber.

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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Coby Welke: Absent, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 11, 2023 regular meeting, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Coby Welke: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea

Yea: 5, Nay: 0, Absent: 1

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 boardroom.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7.A. Presentation of Diplomas to Early Graduates

Jr-Sr High School Principal, Mr. Will Wragge, had the honor of presenting *Dallas Babutzke*, who has successfully completed all of the necessary graduation requirements, with his High School Diploma.

8. Old Business

8.A. Superintendent Evaluation

The superintendent evaluation was reviewed and signed by both Mr. Rotherham and school board president, Amy Jo Rowse. No action was necessary.

8.B. Superintendent's Contract

A motion to enter into closed session to discuss the Superintendent's contract to prevent needless injury to an individual's reputation, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

Enter closed session at 8:45 pm.

Exited closed session at 9:26 pm.

A motion to enter into closed session to discuss the Superintendent's contract to prevent needless injury to an individual's reputation, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Coby Welke: Absent, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

Enter closed session at 9:45 pm.

Exited closed session at 10:04 pm.

A motion to propose a salary of \$148,500 with no change to benefits for the 2024-2025 school year and an extension of the contract through June of 2026, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

8.C. Negotiations

The negotiation teams plan to meet later in the month. No action is necessary.

8.D. Real Estate Purchase

A motion to authorize Mr. Rotherham to enter into a purchase agreement with the State of Nebraska, through the Department of Administrative Services, for the purchase of the Armory for \$140,000, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea

Yea: 5, Nay: 0, Absent: 1

9. New Business

President, Amy Jo Rowse, adjourned the meeting sine die for the election of officers at 7:54 pm. The meeting was called back to order by Superintendent Mike Rotherham at 7:55 pm. Board members present were Barton Becker, Michael Hammerlun, Monica Huber, Amy Jo Rowse, and Aaron Troester. Absent was Coby Welke.

9.A. Election of Officers

Superintendent Mike Rotherham called for nominations for President. Mike Hammerlun nominated Amy Jo Rowse. With no other nominations forthcoming, nominations ceased.

A motion to elect Amy Rowse as board president, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

Superintendent Rotherham declared Amy Jo Rowse as board president.

President Amy Jo Rowse called for nominations for Vice President. Mike Hammerlun nominated Coby Welke. With no other nominations forthcoming, nominations ceased.

A motion to elect Coby Welke as board vice president, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

President Amy Jo Rowse declared Coby Welke as Vice President.

President Amy Jo Rowse called for nominations for Vice President-Elect. Barton Becker nominated Michael Hammerlun. With no other nominations forthcoming, nominations ceased.

A motion to elect Mike Hammerlun as Vice President-elect, passed with a motion made by Barton Becker and seconded by Aaron Troester.

Coby Welke: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea

Yea: 5, Nay: 0, Absent: 1

President Amy Jo Rowse declared Michael Hammerlun as Vice President-Elect.

A motion to appoint Kathy Marvin as board secretary and Carol Hammerlun as board treasurer, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Coby Welke: Absent, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

9.B. Technology Request

A motion to enter into a lease with Apple for 4 years for the next cycle of MacBook computers, passed with a motion made by Monica Huber and seconded by Aaron Troester.

Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea

Yea: 5, Nay: 0, Absent: 1

9.C. JH Girls Wrestling Program

A motion to change the JH Girls Wrestling season to be offered during the second semester beginning with the 2024-2025 school year, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

9.D. Authorize All Bank Accounts and Check Signers

A motion to authorize all current bank accounts, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

A motion to authorize the Superintendent, the Board President, Board Vice President and Board Secretary to sign checks for the following accounts: General, Flex, Employee Benefits, Depreciation, and Building Funds, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

A motion to authorize the Superintendent, Board President, and Board Secretary to sign checks for the Imprest Account, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

A motion to authorize the Activity Director, the Activities Secretary, the Jr-Sr High School Principal, and the Superintendent to sign checks for the Activity Fund, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

9.E. Appoint the Committee on American Civics

A motion to appoint Mike Hammerlun, Aaron Troester and Coby Welke to the Committee on American Civics, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

9.F. Appoint the Non-Discrimination Compliance Coordinator

A motion to appoint the superintendent to be the non-discrimination compliance officer for the district, passed with a motion made by Monica Huber and seconded by Michael Hammerlun.

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

9.G. Appoint the District Title IX Coordinator

A motion to appoint the district's activity director as the Title IX coordinator, passed with a motion made by Barton Becker and seconded by Monica Huber.

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

9.H. Board Member Conflict of Interest - Policy #2005

We remind board members of this policy annually in January. If any conflict of interest exists, the appropriate form should be completed. No action is necessary.

10. Option Enrollment Report

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

11. Administrative Reports

Administrative reports were presented.

12. 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 Michael Hammerlun and seconded by Aaron Troester.

Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Michael Hammerlun: Yea

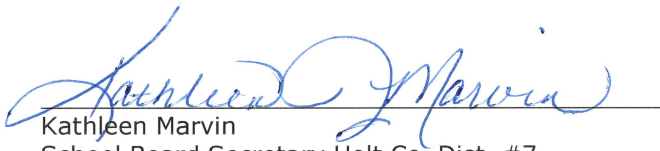
Yea: 5, Nay: 0, Absent: 1

13. Adjournment

A motion to adjourn at 10:08 pm, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Coby Welke: Absent, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1


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

Pending Approval

Pending Approval

01/19/2024 4:36 PM

Posted - All; Batch Description Checks - Jan 2024, Credit Card - Jan 2024

User ID: KMARVIN

<u>Vendor Name</u>	<u>Amount</u>
<u>Checking</u>	1
Checking	1 Fund: 01 General Fund
3P Learning	295.00
Allen, Andrew	266.95
Amazon.com	595.07
American Speech-Language-Hearing Association	225.00
Anson Insurance Services, Inc.	1,540.50
Appeara	744.03
Attainment Company, Inc	939.75
Avera St. Anthony's Hospital	1,520.75
Banks, Andrea	182.95
Black Hills Energy	5,528.64
Bomgaars	14.99
Brachle, Ashley	168.01
Bradshaw, Melanie	308.02
Bright Wheel	50.00
Buller, Greg	100.00
Burival, Tony	140.01
Buxton, Cody	364.03
Cahoy, Harley	10.00
Camp, Natalie	5,465.07
Carhart Lumber Co.	154.07
Casey's General Stores, Inc.	107.56
Casey's Store 3019	42.08
CenturyLink	101.48
City of O'Neill Recycling Center	78.10
City of O'Neill	3,824.04
Clearfly	444.52
Clouse, Jessica	224.02
Comfort Inn - Kearney	214.00
Connot Tire Service	635.00
Cooper, Maria	140.01
Corkle, Bryan	20.00
Cubby's, Inc.	1,419.81
Cuhel, Frank	418.16
Cunningham's Journal on the Lake	69.70
Dairy Queen	96.72
DeKay, Lindsay	364.03
Dickau, Carla	336.02
Dickau, Jacob	168.01
Dykshorn, Melissa	196.01
EBAY	223.85
Egan Supply Co	107.40
Emme Construction, L.L.C.	2,818.75
Engelhaupt, Monica	420.03
Engineered Controls, Inc.,	1,158.44
ESU #8	4,678.80
Fisher, Tonya	224.02
Fox's Food Plaza	1,492.40
Frank, Shelly	196.01
Gruhn, Garret	196.01
Gueta-Lopez, Gabriela	168.01
Heartland Counseling Services, Inc.	2,000.00
Heartland Fire Protection	314.90
Holt County Independent	417.19
HopCat	39.09

01/19/2024 4:36 PM

Posted - All; Batch Description Checks - Jan 2024, Credit Card - Jan 2024

User ID: KMARVIN

<u>Vendor Name</u>	<u>Amount</u>
J.W. Pepper & Son, Inc.	76.94
Jaymar Business Forms, Inc.	153.79
Jersey's Sports Bar & Grill	47.61
Johnson's, Inc.	1,530.94
KBRX Radio	34.50
Kellum, Charles	525.00
Kennedy, Valerie	392.03
Klasna, Lala	339.76
Klein, Carre	3,996.88
Krysl, Lisa	84.01
KSB School Law	432.50
Laible, Dustin	209.08
Larsen, Nathan	53.52
Leaf Funding Inc	142.64
Lincoln Marriott Cornhusker	531.84
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	990.90
Marriott Orlando World Center	374.94
MatterHackers	89.06
Mid-American Research Chemical	252.77
Miner, Cheryl	140.61
Muchachos	35.22
Neligh Oakdale Schools	1,004.93
NPPD	8,268.95
Nueheisel, Erin	1,611.75
O'Neill Lanes	133.50
O'Neill Pest Control	680.00
O'Neill Shopper	47.00
Ogden Hardware	485.65
Old Jail Art Center	65.00
Ollendick, Kacey	56.00
One Office Solution	1,917.08
One Source, The Background Check Co., Inc	253.00
OPS Lunch Fund	41.50
Parks, Katie	84.01
Peterson, Kristi	364.03
Pinkerman, Denise	1,859.33
Pitney Bowes Bank Inc	514.47
Pitney Bowes Global Financial Services, LLC	488.76
Postmaster	6.17
Prestige Group Inc	5,850.00
Ranchland Auto Parts	308.97
Region III NAESP	20.00
Rider Classroom Spanish, LLC	2,550.00
Riverside Insights	568.70
Rodriguez, Rafaela	10.00
Sayers, Angela	280.02
Schluns, Amanda	56.00
Scooter's Coffee	21.65
Seeger, Becky	274.42
Sholes, Molly	156.81
Spangler, Cindy	169.88
Sparqdata Solutions	4,712.00
Squirrels LLC	449.97
State of Nebraska	1,573.13
Stepp, Melanie	112.01

01/19/2024 4:36 PM

Posted - All; Batch Description Checks - Jan 2024, Credit Card - Jan 2024

User ID: KMARVIN

Vendor Name			Amount	
Steppco Refrigeration			6,211.90	
Teachers Pay Teachers			50.00	
Teal's Westside Dining			975.00	
Three River			480.59	
TimeClock Plus, LLC			3,146.64	
Torpin's Rodeo Market			1,477.34	
VanEvery, Maria			364.03	
Viaero Wireless			157.51	
Walmart.com			57.96	
Welke, Amanda			97.07	
Wettlaufer, Kristin			308.02	
Wilson, Sarah			2,038.55	
Wiseman, Tricia			336.02	
Young, Heather			238.02	
Young, Sara			308.02	
Zlomke, Kendra			616.04	
			Fund Total:	106,101.55
Checking	1	Fund: 06	NUTRITION FUND	
Amazon.com			41.98	
Lunchtime Solutions, Inc..			36,022.22	
Pitney Bowes Bank Inc			89.66	
Steppco Refrigeration			285.97	
			Fund Total:	36,439.65
			Checking Account Total:	142,541.20
Checking	8			
Checking	8	Fund: 08	Building Fund	
State of Nebraska			140,000.00	
			Fund Total:	140,000.00
			Checking Account Total:	140,000.00

Pending Approval

Board Meeting Dates

- July 10, 2023
- August 14, 2023
- September 11, 2023
- October 9, 2023
- November 13, 2023
- December 11, 2023
- January 15, 2024
- February 12, 2024
- March 11, 2024
- April 15, 2024
- May 13, 2024
- June 10, 2024
- July 15, 2024

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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



Nebraska Council
of School Administrators

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

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)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Approve for Copier/Printing Contract (every 5 years, approved 2018)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

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
- Review Superintendent's Leave Report

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
- Review Superintendent's Leave Report

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 #5045 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #5045
- 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)
- Review Superintendent's Leave Report

July

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

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT O'NEILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of O'Neill Public Schools**, legally known as **Holt County School District 45-0007-000**, and referred to as "the Board" and "the District" respectively, and Michael Rotherham, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2024 and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2022 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1)** year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$148,500 which shall be paid in equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of

Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned,

leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than **30** days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties outside of the district at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Health insurance through the District's health insurance carrier for the employee and spouse.

b. Dental Insurance. Dental insurance through the District's health insurance carrier for the employee.

c. Sick Leave. The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used for personal illness unless otherwise provided in District policy. If the Superintendent qualifies for disability pay under any applicable long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

d. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with

a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

e. Professional Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. The Superintendent may attend appropriate professional meetings at the local, state, and regional level and the Board will pay for valid expenses of attendance. With the approval of the Board, the Superintendent may also attend professional meetings at national level and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

f. Professional Dues. The District will pay the annual dues for the Superintendent's membership in professional and civic organizations as requested.

g. Holidays. The Superintendent shall receive the following holidays off, without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. During the school year, the superintendent is generally only required to report on days that students and/or teachers are required to report.

h. Moving Expenses. The Board will reimburse Superintendent for his expenses in relocating to the district, upon presentation of receipts for those expenses up to the total amount of \$2,500.

i. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$400.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist before the expiration of the first 6 months from the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. It is the purpose of this paragraph to require the Superintendent to, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and

students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The Superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make the Superintendent evaluation an agenda item for the regular December Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the

opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this _____ day of _____, 2024.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this _____ day of _____, 2024.

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 12, 2024 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After Year 1 of Contract, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

One Year

Superintendent Contract covers the following year(s): 2024-2025 & 2025-2026

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 148,500.00	\$ 148,500.00	\$ 297,000.00

Compensation for activities outside of the regular salary:

• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above			\$ -

Benefits and Payroll Costs Paid by district:

• Insurances (Health, Dental, Life, Long Term Disability)	\$ 18,912.00	\$ 18,912.00	\$ 37,824.00
• Cafeteria Plan Stipend			\$ -
• Cash in lieu of insurance			\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u>			\$ -
• District's share of retirement, FICA and Medicare	\$ 26,032.05	\$ 26,032.05	\$ 52,064.10
• IRS value of housing allowance			\$ -
• IRS value of vehicle allowance			\$ -
• Additional leave days			\$ -
• Annuities			\$ -
• Service credit purchase			\$ -
• Association / Membership dues	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• Cell Phone/Internet reimbursement			\$ -
• Relocation reimbursement	\$ -		\$ -
• Travel allowance/reimbursement			\$ -
• Mileage Allowance			\$ -
• Educational tuition assistance			\$ -
• All other benefit costs not mentioned above			\$ -
Totals:	\$ 194,664.05	\$ 194,664.05	\$ 389,328.10

O'NEILL PUBLIC SCHOOLS DISTRICT #7

O'NEILL, NEBRASKA



A 1-Year Contract Agreement

Between

the

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

and

O'NEILL EDUCATION ASSOCIATION

Commencing: August 11, ~~2023~~2024

Ending: August 10, ~~2024~~2025

Approved: ~~February 13, 2023~~

AGREEMENT ~~2023-2024~~2024-2025

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801; relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

1. **CONTRACT RELATIONS CALENDAR:** O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

2. **BASE SALARY**

The base salary of a beginning teacher with a bachelor's degree in education is ~~\$38,000~~ **\$39,000** per year (BA-Step 1) for the ~~2023-2024~~**2024-2025** school year. **See 10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

3. **SALARY SCHEDULE**

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

4. **HEALTH INSURANCE**

The District will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,800 Deductible Dual Choice Plan/PPO \$1,450 deductible non-HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

5. **PAID TIME OFF (PTO)/~~SICK LEAVE~~**

The annual sick leave program has transitioned to a PTO program. At the beginning of the 2023-2024 school year, the accrued sick leave balance will reflect the balance recorded at the conclusion of the 2022-2023 school year. The accrued sick leave balance has a fifty-five (55) day limitation.

- a. Beginning with the 2023-2024 school year ~~on a one-year trial basis~~, full-time (part-time ~~employees-employee's~~ leave will be pro-rated based on their FTE) certified personnel of the O'Neill Public School will be granted ten (10) days each year of Paid Time Off (PTO) leave to be used at their discretion. PTO cannot be used on Parent/Teacher Conference days unless deemed an emergency or necessary and approved by the administration. PTO leave requests will be subject to administrative approval based on: (1) availability of substitutes; (2) adequate notice to the administration when possible; (3) number of staff that have already been approved for PTO leave on that day/time period. PTO may be used for illness, discretionary or prearranged absences.
- b. At the end of each contracted year, unused PTO leave becomes sick leave and will be added to the employee's personal sick leave bank.
- c. Sick leave can accumulate up to fifty-five (55) days which can be used for medical or family medical emergencies. No more ~~that than~~ fifty-five (55) days can be accumulated. Immediate family shall be defined as: the employee's spouse, mother,

- father, child, or grandchild. The definition of immediate family may be expanded to include other individuals with the superintendent's approval.
- d. When a certified employee has used eight (8) current PTO days, they may access their accumulated personal sick bank for sick leave only.
 - e. Teachers may donate unused sick/PTO leave for use by another teacher. Each day of donated sick/PTO leave shall result in one (1) day of sick leave available for use by another teacher. Teachers may only ask for sick leave ~~donation~~ donations if ALL available leave has been exhausted.
 - f. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
 - g. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.
 - h. Upon separation from the school district (i.e., retirement or resignation), certified staff will be paid \$100 for each remaining PTO day from that year.
 - i. In the first year of this agreement (2023-2024), any sick or personal leave from the previous year that the employee has banked, will be added to the employee's personal sick leave bank.

6. PROFESSIONAL LEAVE

Each teacher shall be granted one (1) day of professional leave per year. Professional leave refers to time requested by teachers to engage in activities aimed at enhancing their skills, knowledge, and expertise related to their profession at their expense. For teachers, professional leave allows them to participate in workshops, conferences, research projects, or other development opportunities that contribute to their professional gain and ultimately benefit their students. It's a valuable opportunity for educators to stay updated with best practices, learn new teaching methodologies, explore innovative ideas, and collaborate with peers in the field of education. Each teacher shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

7. CHILD REARING LEAVE

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon a written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

8. DUTY LEAVE

Duty leave for teachers refers to authorized time off at the request of the District/Principals for fulfilling specific professional responsibilities or obligations beyond their regular teaching duties. This type of leave may be provided to teachers for various reasons, including attending professional development workshops or conferences, fulfilling administrative duties, engaging in curriculum development activities, or representing the school or district

at external meetings or functions. Duty leave allows teachers to contribute to the overall functioning and improvement of the educational institution while supporting their professional development.

8.9. SALARY GUIDE

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

9.10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education. Beginning with the 2022-2023 school year, new teachers with 2 or less previous years of experience will start at step 3 on the salary schedule and remain there until 3 years of teaching experience has accumulated, and at that time the teacher will move forward vertically the same as all other teachers on the salary schedule. Horizontal movement will be granted during this time as hours are earned.

10.11. EXTRA DUTY SCHEDULE: Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. **See Exhibit "B"**

11.12. GRIEVANCE PROCEDURE

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

A. PROCEDURES FOR EMPLOYEES:

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

- STEP 1.** The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.
- STEP 2.** If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.
- STEP 3.** If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.
- STEP 4.** If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

B. PROCEDURES FOR BOARD OF EDUCATION:

The Board of Education shall be able to process a grievance through the procedures as outlined below:

- STEP 1.** A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the Principal, in that order.

STEP 2. If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

STEP 3. If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

12.13. COMPLAINT PROCEDURE

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the Principal.

The Principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The Principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

IN WITNESS THEREOF, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL
EDUCATION ASSOCIATION**

by: _____
OEA President

by: _____
OEA Welfare Chairman

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
School Board President

by: _____
School Board Negotiations Chairman

Date:_____

Date:_____

Proposed

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
FB, BB, WR, VB											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16.0
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12.0
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
Cross Country - Track											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
Golf - Softball											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Speech											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13.0
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10.0

I. Primary Activity

A. FFA

1. Head Person 12.50% each
2. Assistant 5.75% each

B. Yearbook

1. Head Person 9.50% each
2. Assistant 7.50% each

C. Musical

1. Head Person 9.50% each
2. Assistant 4.50% each

D. Concessions

1. Head Person 10.50% each
2. Assistant 6.75% each

E. Cheerleaders

1. Head Person 9.50% each

F. Pep Band

1. Head Person 9.50% each

G. FCCLA

1. Head Person 9.50% each
2. JH Assistant 5.75% each

H. Eagles Broadcasting

1. Head Person 12.50% each

I. Soundsational Singers

1. Head Person 7.50% each

J. One-Act

1. Head Person 7.50% each
2. Assistant 2.50% each

K. Robotics

1. Head Person 5.00% each
2. Assistant 2.50% each

II. Minor Activity

A. Includes:

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

B. Compensation

1. 4.5% each person

III. Supplemental Activity

A. Includes:

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. Dtl
11. National History Day
12. Fine Arts Sponsor

B. Compensation

1. 2.5% each person

IV. Elementary Activity

A. Includes:

1. 5/6 Grade Saturday Program

B. Compensation

1. 3.5% each person

V. Student Assistance Team

A. K-12 Coordinator

1. 8.0 % each person

B. K-6 Chairperson

1. 8.0% each person

C. 7-12 Chairperson

1. 8.0 % each person

D. Team Members

1. 6.0% each person

VI. Distance Learning Assignment

A. Includes:

1. Any teacher assigned a Distance Learning Class

B. Compensation

1. 2.5% each person

VII. Student Teacher Mentor

A. Includes:

1. Any teacher assigned a student teacher

B. Compensation

1. \$1,000 stipend per teacher

Benefit Category	Type	Total Annual Cost	Monthly Premium Paid by School District	Monthly Payment Premium Paid by Employee
All Full-Time Employees are Eligible for:				
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	National Insurance Services	.53% of gross wages		
Flex Plan	AFLAC – Administered by OPS	Payroll Deduction		
403(b) Plan	Available through 403(b) Consultants LLC	Payroll Deduction		
Life Insurance	National Insurance Services	Payroll Deduction		
125 Plan	Insurance Premiums may be paid with pretax dollars	Payroll Deduction		
VSP – Vision Insurance	AFLAC	Payroll Deduction		

2024-2025
O'Neill Public School Salary Schedule
Base - \$ 39,000

	LANE "1" BA	LANE "2" BA + 9	LANE "3" BA + 18	LANE "4" BA + 27	LANE "5" BA + 36	LANE "6" MA	LANE "7" MA + 9	LANE "8" MA + 18	LANE "9" MA + 27	LANE "10" MA + 36
STEP "1"	1.000 \$39,000.00	1.045 \$40,755.00	1.09 \$42,510.00	1.135 \$44,265.00	1.18 \$46,020.00	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00
STEP "2"	1.045 \$40,755.00	1.09 \$42,510.00	1.135 \$44,265.00	1.18 \$46,020.00	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00
STEP "3"	1.09 \$42,510.00	1.135 \$44,265.00	1.18 \$46,020.00	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00
STEP "4"	1.135 \$44,265.00	1.18 \$46,020.00	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00
STEP "5"	1.18 \$46,020.00	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00
STEP "6"	1.225 \$47,775.00	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00	1.630 \$63,570.00
STEP "7"	1.270 \$49,530.00	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00	1.630 \$63,570.00	1.675 \$65,325.00
STEP "8"	1.315 \$51,285.00	1.360 \$53,040.00	1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00	1.630 \$63,570.00	1.675 \$65,325.00	1.720 \$67,080.00
STEP "9"		1.405 \$54,795.00	1.450 \$56,550.00	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00	1.630 \$63,570.00	1.675 \$65,325.00	1.720 \$67,080.00	1.765 \$68,835.00
		STEP "10"	1.495 \$58,305.00	1.540 \$60,060.00	1.585 \$61,815.00	1.630 \$63,570.00	1.675 \$65,325.00	1.720 \$67,080.00	1.765 \$68,835.00	1.810 \$70,590.00
			STEP "11"	1.585 \$61,815.00	1.630 \$63,570.00	1.675 \$65,325.00	1.720 \$67,080.00	1.765 \$68,835.00	1.810 \$70,590.00	1.855 \$72,345.00
				STEP "12"	1.675 \$65,325.00	1.720 \$67,080.00	1.765 \$68,835.00	1.810 \$70,590.00	1.855 \$72,345.00	1.900 \$74,100.00
					STEP "13"	1.765 \$68,835.00	1.810 \$70,590.00	1.855 \$72,345.00	1.900 \$74,100.00	1.945 \$75,855.00
						STEP "14"	1.855 \$72,345.00	1.900 \$74,100.00	1.945 \$75,855.00	1.990 \$77,610.00
							STEP "15"	1.945 \$75,855.00	1.990 \$77,610.00	2.035 \$79,365.00
								STEP "16"	2.035 \$79,365.00	2.080 \$81,120.00

AGREEMENT FOR SALE OF REAL ESTATE

This Purchase Agreement (the "Agreement") is made on this _____ day of _____, 20____ (the "Effective Date"), by and between State of Nebraska, through the Department of Administrative Services, an agency of the State of Nebraska (the "Seller"); and O'Neill Public Schools, O'Neill, Nebraska (the "Purchaser").

Seller is the owner of certain real property (the "Property") legally described as:

All of Block 1, McCafferty's Annex to O'Neill, Holt County, Nebraska, except the South 180 feet thereof.

Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the Property upon the terms and conditions set forth below.

1. **SALE AND PURCHASE:** In accordance with this Agreement, Seller will sell and Purchaser will purchase the tract of land and any improvements affixed or appurtenant thereto legally described above.
2. **RESERVATION:** Purchaser will purchase and hold Property so long as the land does not obtain a conservation easement or any other restriction imposing a limitation upon the rights of the landowner or an affirmative obligation upon the owner appropriate to the purpose of retaining or protecting the property in its natural scenic, or open condition, assuring its availability for horticultural, forest, recreational, wildlife habitat, or open space use, protecting air quality, water quality or other natural resources. Should any such restriction be imposed on the land, all interest of Purchaser and its heirs, successors, and assigns shall be forfeited and shall revert automatically to Seller without the necessity of any act on their part. On the occurrence of this forfeiture, the property shall immediately pass to the GRANTOR, as if this transaction had not been made.
3. **PURCHASE PRICE:** The purchase price for Property is [One Hundred Forty Thousand Dollars] (\$140,000.00) (the "Purchase Price") payable as follows:
 - a. Purchaser shall, on or before the day of Closing, (as hereinafter defined), deliver One Hundred Forty Thousand Dollars (\$140,000.00) to the State of Nebraska in the form of a certified or cashier's check drawn on a US banking institution, payable to the State of Nebraska or a wire transfer from a US banking institution to a US bank designated in the wire instructions provided with this Agreement and payable to the State of Nebraska.

Notwithstanding anything to the contrary in this Agreement, except as provided in Sections 11 and 12

below, Deposit will be non-refundable to Purchaser but will be applicable to the Purchase Price at Closing. If Purchaser chooses not to, or fails to, proceed to Closing for any reason, except as provided in Sections 11 and 12 below, then the Seller will retain the Deposit.

4. **CLOSING AND POSSESSION:** The transactions contemplated by this Agreement (the “Closing”) will be consummated on or before [REDACTED], (the “Closing Date”) by means of notice to the Seller delivered by Purchaser at least five (5) business days prior to the Closing Date. At Closing, Seller will convey to Purchaser whatever interest it has in the Property, less the reservation provided herein.
5. **TITLE INSURANCE AND CONVEYANCE OF DEED:** At Closing, Seller will convey title to the Property to Purchaser, by Quitclaim Deed. At Closing, Purchaser may obtain, at Purchaser’s expense, a standard form ALTA Owner’s Title Insurance Policy (the “Policy”) issued by a Title Company, insuring title to Purchaser in the full amount of the Purchaser Price.
 - a. Purchaser will thereafter certify in writing to Seller any defects impairing the marketability of title.
 - b. In the event of title defects which cannot be removed by Seller prior to Closing, Purchaser may rescind this Agreement, and this Agreement will become null and void and Purchaser’s down payment will be immediately refunded to them.
 - c. Conveyance will be by Quitclaim Deed free and clear of all encumbrances, EXCEPT subject to reservations, easements, and covenants of records.

Title standards approved by the Nebraska State Bar Association to the date of examination of title will serve as a guide to marketability of title.

6. **REFUSAL OF POLICY:** If Purchaser refuses the option to purchase a Policy, then Purchaser will place their initial hereunder confirming that no Policy will be purchased and issued to Purchaser.
7. **CONDITION OF PROPERTY:** Notwithstanding anything to the contrary contained in this Agreement, it is expressly understood and agreed that Purchaser is buying the Property “as is” and “where is” as of the time of Closing, and with all faults and defects, latent or otherwise, and that except as provided for herein Seller is making no representations or warranties, either expressed or implied, by operation of law or otherwise, with respect to the quality, physical conditions or value of the Property, the Property’s habitability, suitability, merchantability or fitness for a particular purpose, the presence or

absence of conditions on the Property that could give rise for personal injury, property or natural resource damages; the presence of hazardous or toxic substances, materials of wastes, substances, contaminants, or pollutants on, under or about the Property; or the income or expenses from or of the Property. This Section will survive the Closing or earlier termination of the Agreement.

8. **CONDEMNATION:** If, prior to the Closing, all or any part of the Property is condemned by governmental or other lawful authority, Purchaser may: (i) complete the purchase of the Property, in accordance with this Agreement, in which event Seller will assign to Purchaser all condemnation proceeds or Claims thereof; or (ii) cancel this Agreement and receive a refund of the Deposit in which event Purchaser will make no claim for any condemnation proceeds or any other reimbursement related to the property.
9. **TAXES AND ASSESSMENTS:** At Closing, the parties will prorate and adjust any real property taxes, water rates, sewer charges and rents based on the actual days in the calendar year, Seller to have the last day, to the date of Closing. Purchaser will pay any taxes which become due or which are levied as a result of a change in the use of the Property in implementing Purchaser's plan for the development of the Property. If Closing occurs before the tax rate is fixed for the then-current years, the parties will estimate and apportion the taxes upon the basis of the tax rate for the preceding year applied to the latest assessed valuation. The Seller will provide to the Purchaser such real property tax information for the Property as Purchaser reasonably requests and Seller has in its possession. Purchaser agrees to pay any revenue stamps, transfer tax, documentary stamps or excise tax relating to the sale of the Property, and Purchaser agrees to pay any recording fees. Both parties agree to execute any tax returns required to be file in connection with any such taxes.
10. **NOTICE OF DEFAULT:** In the event either party is in default of any provision hereof, the non-defaulting party, as a condition precedent to its remedies, must give the defaulting party written notice of the default. The defaulting party will have ten (10) days from receipt of such notice to cure the default. If the default is timely cured, this Agreement will continue in full force and effect. If the default is not timely cured, the non-defaulting party may pursue its applicable remedies set forth in Sections 11 or 12.
11. **REMEDIES OF SELLER:** If Purchaser defaults under this Agreement, Seller may retain the Deposit as liquidated damages, and cancel this Agreement.
12. **REMEDIES OF PURCHASER:** If Seller defaults under this Agreement, Purchaser may, as its sole and exclusive remedy, cancel this Agreement in which case the Seller will return the Deposit to Purchaser.

13. **RIGHT OF ENTRY, DUE DILIGENCE, AND INSPECTION:** With Seller's approval, not to be unreasonably withheld, prior to Closing, Purchaser or its authorized agents may, at Purchaser's sole expense, enter upon the Property for any lawful purpose, including making inspections. Purchaser agrees to defend, indemnify, and hold harmless Seller from any damages or liability to persons or property that might arise therefrom, and Purchaser agrees to repair at its sole cost and responsibility, or pay to Seller the cost of, any damages caused to Property by such entry. Purchaser further agrees that the inspections will in no way interfere with Seller's use or possession of the Property. Purchaser may select qualified professionals to make "inspections" (including tests, borings, environmental surveys, studies, investigations, and interviews of persons familiar with the Property) concerning the Property, including but not limited to tests of structures, wells, septic tanks, underground storage tanks, soils geologic hazard, if applicable, utility lines and systems and environmental hazards. Purchaser will keep the Property free of any liens.
14. **BROKERAGE FEES:** Both parties represent to the other that the representing party has not entered into any agreement or incurred any obligation which might result in the obligation of the other party to pay a sales or brokerage commission, or finder's fee, with respect to the sale of the Property, to any party or company. Purchaser will hold harmless Seller from any such claims related to brokerage or finder fees.
15. **WARRANTIES:** Seller and/or Purchaser, as applicable below, make the following representations and warranties which are true and accurate as of the date of this Agreement and as of Closing:
- a. The individuals signing this Agreement on behalf of Seller have the authority to bind the Seller to the agreements set forth herein.
 - b. The individual signing this Agreement on behalf of Purchaser has the authority to bind the Purchaser to the agreements set forth herein.
16. **NOTICES:** All notices and communications required or permitted to be given hereunder will be in writing and mailed by certified or registered mail, postage prepaid, or by Federal Express, Airborne Express, or similar overnight delivery service, addressed as follows:

If to Seller:
State of Nebraska
1526 K Street, Suite 160
Lincoln, NE 68508
Attn: Brent Flachsbart
Email: brent.flachsbart@nebraska.gov

If to Purchaser:
O'Neill Public Schools
c/o Michael Rotherham, Superintendent
PO Box 230
O'Neill, NE 68763

Notice will be deemed to have been given upon receipt or refusal.

17. **CLOSING COSTS:** Notwithstanding anything to contrary contained herein, closing costs will be paid as follows:

By Seller:

- a. Preparation of Quitclaim Deed, affidavits, and any other documents required to convey title.

By Purchaser:

- b. Title insurance examination and standard owner's policy premium if Purchaser so desires;
- c. Revenue stamps, real estate transfer tax, and documentary stamps, if required; and
- d. Recording fees.

Purchaser will pay all closing costs not specifically set forth herein as the responsibility of Seller.

18. **TIME OF ESSENCE:** Time is of the essence in the performance of this Agreement.

19. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between Seller and Purchaser; this Agreement supersedes any prior arrangements and contains the entire agreement of the parties on the matters covered; there are no other terms, conditions, promises, undertakings, statements, or representations, either written or oral or expressed or implied, concerning the sale contemplated by this Agreement. No other agreement, statement, or promise made by any other party or agent of any party that is not in writing and signed by all the parties to this Agreement will be binding.

20. **HEADINGS:** The Section headings are for convenience of reference only and do not modify or restrict any provisions hereof and will not be used to construe any provisions.

21. **MODIFICATIONS AND WAIVERS:** This Agreement may only be amended or terminated by an instrument in writing signed by both Seller and Purchaser or unilaterally terminated as provided herein. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, nor will any waiver be a continuing waiver. Except as expressly provided in this Agreement, no waiver will be binding unless executed in writing by the party making the waiver.

22. **SUCCESSORS:** This Agreement will inure to the benefit of and bind the parties hereto and their respective executors, heirs, administrators, successors, and assigns.

23. **ATTORNEY'S FEES; COURT COSTS:** In any action or proceedings arising out of this Agreement, each party will bear its own attorney's fees, unless otherwise ordered by a court of competent jurisdiction.

24. **EFFECTIVE DATE/DATES OF PERFORMANCE:** The Effective Date of this Agreement will be the date upon which the latter of Seller or Purchaser will so execute this Agreement, such date to be evidenced by the date inserted beneath the signature of Seller and Purchaser. Notwithstanding the foregoing, if the Agreement is not executed by both parties on or before the day of [MONTH] 202_, then the agreement will be void and the parties will have no further obligations one to the other. If any date for performance of any obligation hereunder falls on a Saturday, Sunday or nationally established holiday, the time for performance of such obligation will be extended until the next business day following such date.
25. **ENFORCEABILITY AND SEVERANCE CLAUSE:** If any provision of this Agreement is held to be illegal, invalid, or unenforceable, such provision will be fully severable. This Agreement is construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof.
26. **COUNTERPARTS:** This Agreement may be executed in multiple counterparts, each of which will be deemed to be an original, but all of which, together, will constitute the same instrument.
27. **GOVERNING LAWS:** This Agreement is made in the State of Nebraska and its validity, construction, and all rights under it will be governed by Nebraska law. Venue for any action pursuant to this Agreement will be determined by Nebraska law, including, but not necessarily limited to, the State Contract Claims Act, Neb. Rev. Stat. §§ 81-8,302 to 81-8,306.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

THIS SPACE IS INTENTIONALLY BLANK.]

[SIGNATURE PAGE TO FOLLOW.]

SELLER: STATE OF NEBRASKA

PURCHASER: O'NEILL PUBLIC SCHOOLS

By: _____

Jason Jackson, Director of the
Department of Administrative Services

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

WITNESS OR ATTEST:

By: _____

Written Name: _____

ACKNOWLEDGMENT

STATE OF NEBRASKA)
) ss:
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____,
by _____.

Notary Public

(Affix Seal Here)



**O'Neill Public Schools
Schedule No. 3 to
Master Lease Purchase Agreement dated May 1 2015**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement- Existing Master Lease Purchase Agreement dated 5/1/2015 is active and included in this lease package.		
2.	Ex. A - Equipment and Lease Payment Schedule.....	Yes.....	Yes
3.	Ex. B - Acceptance Certificate		Yes
4.	Ex. C - Board Resolution or Meeting Minutes	Yes.....	Yes
5.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
6.	IRS Form 8038-G		Yes
7.	Ex. E – Lease Payment Instructions		Yes
8.	Ex. F - Insurance Coverage Requirements (informational)		n/a
9.	Insurance Certificate evidencing coverage		Yes
10.	Ex. G - Incumbency Certificate	Yes.....	Yes
11.	First Lease Payment Invoice due 3/1/2024		Yes

Please call Brandie Sonntag at 480-419-3634 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to BSonntag@BankUnited.com
2. Then mail the originals to

**Apple Financial Services
Attention: Brandie Sonntag
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255**



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of May 1, 2015 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and O'Neill Public Schools ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's

deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; *provided* that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease

Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

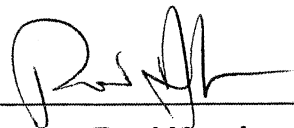
23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

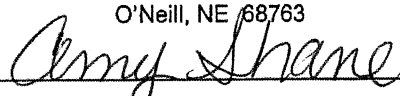
IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

BY: 

TITLE: Paul Henderson
Group Manager
Commercial Lending

LESSEE: O'Neill Public Schools
1700 N 4th Street
O'Neill, NE 68763

BY: 

TITLE: SUPERINTENDENT

FED TAX ID#: 47-6003391

ELECTRONIC SIGNATURE ADDENDUM

MASTER LEASE PURCHASE AGREEMENT DATED AS OF MAY 1, 2015

RECITALS

WHEREAS, Lessee and Lessor desire accept electronic signatures for the purposes of executing and delivering Leases under the Master Lease;

NOW THEREFORE,

1. Definitions. Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Master Lease. As used in this Addendum, "Master Lease" shall mean the Master Lease Purchase Agreement between Lessee and Lessor, as described above.

2. Electronic Signatures. "Electronic Signature" means any electronic symbol or process attached to or logically associated with a document sent by electronic transmission and executed and adopted by a party with the intent to sign such record, including electronic stamps, facsimile or e-mail electronic signatures. Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party. The parties agree that the transmission from one party to the other of a Document containing such parties Electronic Signature shall constitute evidence of its intent to sign such record. "Document" means the Master Lease, a Schedule, Exhibit, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document").

Notwithstanding anything to the contrary in this Master Lease, Lessee and Lessor both intend that Documents containing the Electronic Signature of the Lessee and/or Lessor or when manually countersigned or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence).

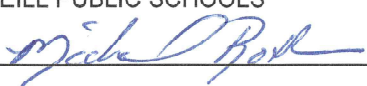
3. Effective Date. This Addendum is executed to be effective as of May 22, 2023.

4. Ratification of Master Lease. All other terms and conditions of the Master Lease not expressly modified hereby remain in full force and effect and are hereby ratified by the parties.

IN WITNESS WHEREOF, Lessee and Lessor have each caused this Addendum to be duly executed and delivered as of May 22, 2023.

LESSEE:

O'NEILL PUBLIC SCHOOLS

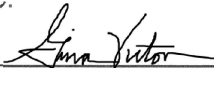
By: 

Name: Michael Rotherham

Title: Superintendent

LESSOR:

APPLE INC.

By: 

Name: Gina Victor

Title: VP, AIF for Apple Inc.

EXHIBIT A**Schedule No. 3 Dated March 1 2024 to Master Lease Purchase Agreement Dated May 1 2015**

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 1 2015 ("Master Lease"), and is effective as of March 1 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION

Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	3/1/2024					\$506,580.00
1	3/1/2024	\$126,645.00	\$0.00	\$126,645.00		\$379,935.00
2	3/1/2025	\$126,645.00	\$0.00	\$126,645.00	\$258,355.80	\$253,290.00
3	3/1/2026	\$126,645.00	\$0.00	\$126,645.00	\$129,177.90	\$126,645.00
4	3/1/2027	\$126,645.00	\$0.00	\$126,645.00	\$0.00	\$0.00
Totals:		\$506,580.00	\$0.00	\$506,580.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$493,301.86 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.8000% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: March 1 2024

LESSOR: **APPLE INC.**

LESSEE: **O'NEILL PUBLIC SCHOOLS**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 3
under Master Lease Purchase Agreement dated May 1 2015

#	Product Description	Qty
1	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 8GB, 256GB – Space Gray (Packaged in a 5-pack) Part Number MQTX3LL/A	375
2	4-Year AppleCare+ for Schools – MacBook Air (no service fees) Part Number S8245LL/A	375
3	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB – Midnight (Packaged in a 5-pack) Part Number MLYF3LL/A Configuration: • 065-CCJV Apple M2 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine • 065-CCJW 8GB unified memory • 065-CCL1 512GB SSD storage • 065-CD7G 35W Dual USB-C Port Compact Power Adapter • 065-CCLY 1080p FaceTime HD camera • 065-CCM0 Two Thunderbolt / USB 4 ports • 065-CCM1 MagSafe 3 charging port • 065-CCM2 13.6-inch Liquid Retina display with True Tone • 065-CD5W None • 065-CD0F Backlit Magic Keyboard with Touch ID – US English • 065-CD0Y Accessory Kit	60
4	4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number SEY12LL/A	60

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B**ACCEPTANCE CERTIFICATE**

Re: Schedule No. 3, dated March 1 2024, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 1 2015, between Apple Inc., as Lessor, and O'Neill Public Schools, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: Apple Inc

Description or Invoice #

\$ Amount

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:

APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

RESOLUTION NO. _____ OF O'Neill Public Schools
 AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
 OF A MASTER LEASE PURCHASE AGREEMENT;
 AND APPROVING THE EXECUTION AND DELIVERY OF
 SCHEDULE NO. 3 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the O'Neill Public Schools (the "School District"), is authorized by the laws of the state of Nebraska (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 3 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The School District hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 3 to the Master Lease in an amount not to exceed \$506,580.00 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the School District listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

 Signatory

Attest: _____

District Clerk

EXHIBIT D**BANK QUALIFIED DESIGNATION****Schedule No. 3 to Master Lease Purchase Agreement Dated May 1 2015****Lessee hereby represents and certifies the following (please check one):****Bank Qualified [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]**

- ☐ Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the March 1 2024 calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]

- ☐ Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: O'Neill Public Schools**Signature: X** _____**Printed Name/Title: X** _____**Date: X** _____

EXHIBIT E**LEASE PAYMENT INSTRUCTIONS**

Pursuant to the Master Lease Purchase Agreement dated May 1 2015 (the "Master Lease"), Schedule No. 3, between Apple Inc. (the "Lessor") and O'Neill Public Schools (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No___Yes___PO#___

Do your Purchase order numbers change annually? No___Yes___ Processing time for new purchase orders: _____

LESSEE: O'Neill Public Schools

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

O'Neill Public Schools

Please forward this document to your insurance provider

- 1) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) **APPLE INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT G**INCUMBENCY CERTIFICATE****Schedule No. 3 to Master Lease Purchase Agreement dated May 1 2015**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **O'Neill Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

Instructions for 8038-G:

Updated for use with October, 2021 form

The below described lines need to be completed by the Lessee:

Line 2:

Enter the EIN number of the Issuer (Lessee)

An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 10a and 10b:

Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information

If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.

Line 39:

Bank Qualified Designation

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2023 will not exceed \$10,000,000.]

Lines 41a-41d and 42:

Hedges

If the issuer (Lessee) has identified a hedge, this section must be completed.

Line 43:

Written procedures regarding Remediation of Non-Qualified Bonds

Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).

Line 44:

Written procedures to monitor Section 148 of the Code

Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).

Lines 45a and 45b:

Reimbursement

If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]

Signature and Consent:

Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

Ref# 103778

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name O'Neill Public Schools		2 Issuer's employer identification number (EIN) 47-6003391
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 410 E Benton	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code O'Neill, NE, 68763		7 Date of issue March 1, 2024
8 Name of issue Schedule No. 3 dated 3/1/2024 to Master Lease Purchase Agreement dated 5/1/2015		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11 \$493,301.86
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a ☐	
b If bonds are BANs, check only box 19b ☐	
20 If bonds are in the form of a lease or installment sale, check box ☒	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/01/2027	\$ 493,301.86	\$ n/a	3.0 years	1.8000 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) n/a

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. n/a

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ► _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:		
b	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ► _____		
d	Enter the name of the issuer of the master pool bond ► _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☐		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐		
41a	If the issuer has identified a hedge, check here ► ☐ and enter the following information:		
b	Name of hedge provider ► _____		
c	Type of hedge ► _____		
d	Term of hedge ► _____		
42	If the issuer has superintegrated the hedge, check box ► ☐		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐		
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____		
b	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____	Date _____	Type or print name and title _____
---	------------	------------------------------------

Paid Preparer Use Only

Print/Type preparer's name Gina Victor	Preparer's signature	Date	Check ☐ if self-employed	PTIN PO1703979
Firm's name ► Pinnacle Public Finance			Firm's EIN ► 27-3119149	
Firm's address ► 8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255			Phone no. 480-419-4800	



Financial Services
Education Finance

Lessee: O'Neill Public Schools

Attention: Accounts Payable

Invoice Number: First Payment / 103778
Invoice Due Date: 3/1/2024
Amount Due: \$126,645.00

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 988-3-103778

Payment Number	Amount Due
-------------------	---------------

1	\$126,645.00
---	--------------

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Invoice Number: First Payment / 103778

Due Date: 3/1/2024

Amount Due: \$126,645.00

EXHIBIT C

RESOLUTION NO. _____ OF O'Neill Public Schools
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 3 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the O'Neill Public Schools (the "School District"), is authorized by the laws of the state of Nebraska (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 3 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The School District hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 3 to the Master Lease in an amount not to exceed \$506,580.00 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the School District listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

Signatory

Attest: _____

District Clerk



Engineered Controls
1101 Saunders Ave
Lincoln, NE 68521
Phone 402-434-2110
Fax 402-434-2111

February 2, 2024

Will Wragge
O'Neill High School
1700 N 4th Street
O'Neill, NE 68763

Planned Service Agreement Renewal - Automatic Temperature Controls

Dear Will,

March 1, 2024, marks the renewal date of the maintenance agreement between O'Neill High School and Engineered Controls for the digital controls in your building at 540 E Hynes Avenue, O'Neill, NE. I have drafted this letter to communicate the renewal of the service agreement as outlined below.

The scope will be the same as last year with a price increase to cover our increased cost of doing business and software upgrades. The terms of our agreement will be March 1, 2024, to February 28, 2025, for the price of \$5,670.00. With the contract in force O'Neill High School will continue to receive preferential response as well as a 20% reduction off our system technician labor rates for any work outside the scope of the agreement. To accept this renewal, please sign below and return to us via e-mail, fax, or mail.

If you would want to enter into a multi-year contract; we could lock in the following pricing:

March 1, 2024, to February 28, 2025, for \$5,670.00
March 1, 2025, to February 29, 2026, for \$5,820.00
March 1, 2026, to February 28, 2027, for \$5,970.00

Thank you once again for choosing us at Engineered Controls to help you maintain your building.

Sincerely,

Todd Schmidt
Branch Manager

O'Neill High School

Signature

Printed Name

12- or 36-months

Date

Engineered Controls, Inc.

Signature

Printed Name

Title

Date

Planned Service Agreement Renewal – Scope of Service

Scope of Services:

Under the scope of this agreement, Engineered Controls will provide preventative maintenance on the Honeywell Building Automation and Control System we installed at **O'Neill High School on 540 East Hynes Ave in O'Neill, NE.** These services will include all labor and any travel expenses required for our factory trained technicians to perform the work as outlined below during **3 on-site visits** throughout the year. During the contract term Engineered Controls will also provide the **O'Neill High School** with **phone support** to assist staff with control questions or problems.

1. Honeywell Webs Database Protection and Software Updates

- Backup site specific software, i.e. control sequences, graphics, point data, etc., for on and off-site storage
- **Upgrade Honeywell Webs software** when it becomes available and applicable up to one time per year

2. Facility Management System (1ea WEBS Network Controller)

- Consult with customer to improve control strategies and building operation
- Verify proper communication between controllers and Honeywell Web interface
- Search trend and history logs examining building operations for problems and investigate as needed
- Verify correct operation and settings of schedules and alarming functions
- Perform minor improvements to graphical displays as needed for better system functionality

3. Honeywell and Johnson DDC Controls for Primary Equipment (7) RTUS, (1) Boiler System and Heat Pump Loop System

- Perform complete functional test of unit and control sequence
- Perform minor improvements to sequences as needed for better system functionality
- Test associated input points, i.e. temperature, pressures, humidity, and status, and calibrate as needed
- Test associated output points, i.e. relays, transducers, actuators, output voltages and calibrate as needed
- Test low limit safeties and interlocks and adjust as needed

4. Honeywell DDC Controls for Secondary Controls (49) Heat Pumps, (20) ERVS, (2) MAUS, (1) CHU, and (20) ECHUS

- Perform functional test of unit and control sequence from operator workstation and investigate any problems
- Perform minor improvements to sequences as needed for better system functionality
- Calibrate input points, i.e. temperature, pressures, humidity, and status as needed
- Calibrate output points, i.e. transducers, actuators, output voltages as needed

5. Variable Frequency Drives (6)

- Verify proper response to commands and operation of safeties
- Check input voltages checking for corrosion and tighten electrical connection as needed
- Clean unit and cooling fans for proper cooling of solid state components

Benefits:

Protection: Site specific controls databases are backed up to protect the investment in your system.

Comfort: Control verification and maintenance will lessen the chance of heating or cooling problems in your building.

Efficiency: Properly tuned and scheduled control systems use less energy.

Freedom: Allows you to concentrate on your core business

Savings: 20% reduction in system technician labor rates and priority response for repair calls

Pricing and Term:

During this contract term the O'Neill High School will receive a discount of **20% off our system technician labor rates** for work outside the scope of this agreement.

To be paid in quarterly payments.

Prices guaranteed for 60 days from proposal date, payment terms net 30.

Exclusions:

Work performed outside of normal business hours unless mentioned above
Repair materials and parts
Repair labor hours
Internet connection at site
Applicable taxes

Terms and conditions

Changes to the customer equipment: The customer retains the right to make changes or alterations to its equipment. If, in Engineered Controls, Inc.'s reasonable opinion, such changes or alterations substantially affect Engineered Controls, Inc.'s services or obligations, Engineered Controls Inc. shall have the right to propose appropriate changes to the scope or to the price of this agreement or to both. In the event Customer does not accept the new proposed changes, Engineered Controls may terminate this Agreement upon written notice to Customer.

Exclusions: Engineered Controls Inc.'s services under this agreement do not include:

- 1) calls resulting from lack of operator-level preventive maintenance, site-related problems, or operator error;
- 2) service calls due to failures resulting from acts of God, abuse or misuse of equipment, or alterations, modifications, or repairs to equipment not performed or provided by Engineered Controls, Inc.;
- 3) the furnishing of labor, materials or supplies for painting or refinishing equipment;
- 4) electrical work to the circuits providing power to the equipment;
- 5) service calls resulting from additions made to covered equipment or other equipment not covered by this agreement;
- 6) the repair or replacement of components not normally replaced or maintained on a scheduled basis;
- 7) removal of oil from pneumatic piping;
- 8) service calls resulting from the effects of erosion, corrosion, acid cleaning, or damage, or damage from unexpected or especially severe weather that is beyond what is prevented by Engineered Controls Inc.'s normal maintenance;
- 9) work caused by the negligence of others;
- 10) service calls due to electrical power failures or power fluctuations;
- 11) disposal of hazardous wastes, hazardous wastes remain the property and the responsibility of the customer, this includes, but is not limited to used oil, refrigerants, PCBs.

Indemnity: Engineered Controls Inc. and the customer agree that Engineered Controls, Inc. shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Engineered Controls, Inc. Engineered Controls, Inc. and the customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and reasonable attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents.

Limitations of Liability: Neither Engineered Controls, Inc., nor the customer will be responsible to the other for any special, indirect, or consequential damages, regardless of reasonable foreseeability. Neither party will be responsible to the other for damage, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: (a) acts of God or nature; (b) acts of Government agencies; (c) strikes; (d) labor disputes; (e) fire; (f) explosions or other casualties; (g) thefts; (h) vandalism; (i) riots or war; or (j) unavailability of parts, materials, or supplies.

Miscellaneous Provisions:

- 1) Any notice that is required to be given under this agreement must be in writing and sent to the party at the address noted on the first page of this agreement.
- 2) This agreement is the entire agreement between Engineered Controls, Inc. and the customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between Engineered Controls, Inc. and the customer.
- 3) Any change or modification to this agreement will not be effective unless made in writing and signed by both parties. This written instrument must specifically indicate that it is an amendment, change, or modification to this agreement.
- 4) Should any changes to relevant regulations, laws, or codes substantially affect Engineered Controls, Inc.'s services or obligations, the customer agrees to negotiate with Engineered Controls, Inc. for appropriate changes to the scope or price of this agreement or both.
- 5) Either party may cancel this agreement at any time during the contract term by providing written notice 30 days in advance of the requested cancellation date. Should a midterm cancellation be exercised by the customer any savings realized by selecting a multi-year agreement or cost for providing the agreed upon services up to the early cancellation date, will be due Engineered Controls at cancellation.
- 6) This Agreement shall be interpreted and construed in accordance with the laws of the State of Nebraska with the exception of its conflicts of laws provisions.

O'NEILL PUBLIC SCHOOLS CALENDAR

Approved -

Staff Flex Day 1-8
Staff Development 9,12
1st Day of Practices 12
School Board Meeting 12
First Day of School 13
- 12:30 Dismissal

T - 17 H - 14 E - 14

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

School Board Meeting 10
No School 21
No School - Students 24
- 10-12 Staff Development
- 12-6 K-12 P/T Conferences

T - 19 H - 18 E - 18

No School - Labor Day 2
No School - Students 13
- Staff Development
School Board Meeting 16

T - 20 H - 19 E - 19

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

School Board Meeting 10
End of 3rd Quarter 12
No School 13,14
No School - Students 28
- Staff Development

T - 19 H - 18 E - 18

School Board Meeting 14
End of 1st Quarter 18
No School - Students 24
- 10-12 Staff Development
- 12-6 K-12 P/T Conferences
No School - Fall Break 25

T - 22 H - 21 E - 21

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

School Board Meeting 14
No School - Students 17
- Staff Development
No School 18,19,20
- Easter Break
10:00 Late Start 21
No School 25
- District Music Contest

T - 21 H - 19 E - 19

School Board Meeting 11
12:30 Dismissal 20
No School - Thanksgiving 21,22

T - 19 H - 19 E - 19

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Senior's Last Day 7
Graduation 10
School Board Meeting 12
Student's Last Day 16
12:30 pm Dismissal
Jr-Sr High School 19
Student Make Up Day
Staff Development 19
Memorial Day 26

T - 13 H - 13 E - 12

School Board Meeting 9
12:30 - Student Dismissal 19
No School - Students 20
- Staff Development
- 12:30 Dismissal
No School - Winter Break 23-31

T - 15 H - 14 E - 14

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

School Board Meeting 9

No School - Winter Break 1-3
No School - Students 6
- Staff Development
Students Return 7
School Board Meeting 13
No School - Students 20
- Staff Development

T - 20 H - 18 E - 18

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Independence Day 4
School Board Meeting 14

1st Semester	Teacher Contract Days	185	2nd Semester
T - 93 H - 87 E - 87	Jr-Sr High School Student Days	173	T - 92 H - 86 E - 85
	Elementary Student Days	172	

2023-2024
Probationary Teacher Report

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
Admin	Clifton, Deanna	3.00	4/15/2024
Certified	Dusatko, Kara	3.00	4/15/2024
Certified	Kruse, Shane	3.00	4/15/2024
Certified	Oberle, Kathleen	3.00	4/15/2024
Certified	Payne, Natilee	3.00	4/15/2024
Certified	Utter, Mariah	3.00	4/15/2024
Admin	Wragge, William	3.00	4/15/2024

Certified	Dougherty, Bailee	2.00	4/15/2025
Certified	Erbst, Tate	2.00	4/15/2025
Certified	Heberlee, Abby	2.00	4/15/2025
Certified	Higgins, Hannah	2.00	4/15/2025
Certified	Hornback, Kelsey	2.00	4/15/2025
Certified	Kruse, Tasha	2.00	4/15/2025
Certified	Langan, Blair	2.00	4/15/2025
Certified	Loberg, Briaunna	2.00	4/15/2025
Certified	Petersen, Casey	2.00	4/15/2025

Certified	Alspaugh, Mackenzie	1.00	4/15/2026
Certified	Boyle, Johanna	1.00	4/15/2026
Certified	Donley, Sabrina	1.00	4/15/2026
Certified	Ehlers, Angela	1.00	4/15/2026
Certified	Ehlers, Seth	1.00	4/15/2026
Certified	Hajek, Allison	1.00	4/15/2026
Certified	Kaiser, Nicholas	1.00	4/15/2026
Certified	Kliment, Zachary	1.00	4/15/2026
Admin	Larsen, Nathan	1.00	4/15/2026
Certified	McManigal, Kylee	1.00	4/15/2026
Certified	Morrow, Claire	1.00	4/15/2026
Certified	Morrow, Emily	1.00	4/15/2026

2023-2024

Superintendent Leave Report

	Sick Leave (in hours)	Vacation Leave (in hours)
Beginning Balance	124.5	160
Used		-8
09/11/2023 Balance	124.5	152
Used	-4	
10/09/2023 Balance	120.5	152
Used	-21	-25.5
02/10/2024 Balance	99.5	126.5

O'Neill Public Schools

Option Enrollment Report

January, 2024

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
------	---------	-------------------	-------------------	-------------	-------------

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
1/11/2024	Babutzke, Zephyr	O'Neill	Summerland	1	Moved to O'Neill

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: February 8, 2024

Re: Board Report (High School)

Winter Activity Season:

- The winter activity season is winding down.
- Girls State Wrestling Districts were on Friday, February 9th in York.
- Boys District Wrestling was on Saturday, February 10th in Broken Bow.
- Girls Sub District basketball is on Monday, February 12.
- Boys Sub District basketball is on Monday, February 19.
- National FCCLA Week is Monday, February 12 - Friday, February 16.
- ALL 23 FCCLA STAR competitors advanced to FCCLA State STAR in April!
 - Champions-
 - Jozy York- Gold National Programs in Action Level 1
 - Celia Mott and Hailey Romesser- Gold National Programs in Action Level 2
 - Reagan Lindsay- Gold Interior Design Level 1
 - Bella Wiekamp & Mia Boettcher- Gold Interior Design Level 2
 - Suhani Chaudhari- Gold Professional Presentation Level 2
 - Calli Tomjack and Maliyah Maas- Gold Focus on Children Level 1
 - Alex Nelson- Silver Chapter Service Project Portfolio Level 1
 - Lynn Miner & Kiarra Kennedy- Gold Chapter Service Project Display Level 1
 - Taaller Miller & Zuri Moore- Gold Chapter Service Project Display Level 3
 - Jailyne Romesser- Gold Teach and Train Level 1
 - Emma Bowder- Gold Career Investigation Level 1
 - Tate Diediker- Gold Nutrition and Wellness Level 1
 - Polly Belmer and Emily Larsen- Silver Event Management Level 1
 - Runner-up-
 - Lane Hoefer, Addie Sigler, Charly Svoboda- Silver Focus on Children Level 2
 - Charlotte Welsh- Silver Repurpose & Redesign Level 2
- National FFA Week is Monday, February 19 - Friday, February 23.

Parent-Teacher Conferences:

- Parent-Teacher Conferences will be held on Monday (2-26-24) from 10 am - 4 pm. There will be no school for students on this day.
- There will not be a Zoom option.

2024-2025 Class Scheduling:

- We are currently working on the schedule for 2024-2025.

2024 Frolics Winter Dance:

- Frolics was on January 26, at 7:30 pm. This is an annual event that is sponsored by the OHS FCCLA program.

These FCCLA members competed in District STAR today. Great job! 23 State Qualifiers



OHS students attended various Honor Choirs during the week of January 30.



Back Row (L-R): Winnie Huber, Mikah Raymond, Savannah Morrow, Addysen Hilger, Lukes Strong, Travis Cooper, and Kyle Stearns
Front Row (L-R): Reagan Roessler, Emily Sholes, Oliver Foutch, Emma Harp, Karlee Seger, and Aliyha Anderson



Travis Cooper, Mikah Raymond, Kyle Stearns, Addysen Hilger, Mayan Ochidi, Winnie Huber, and Emily Sholes



Front Row (L-R): Jozy York, Lynn Miner, Londyn Reiser, Tanner Owens, Jade Summers, and Jailyn Romesser
Back Row (L-R): Blaine Sholes, Brinly Schaaf, Ashly Schaaf, Alex Otte, Cameron Laursen, Riley Roessler.



Board Report by Nate Larsen, AD for 12 February 2024, submitted on 9 February 2024.

Basketball: At the time this report was submitted, the Varsity girls are 9-13 & the Varsity boys are 11-9. The girls will open sub-district play on 2/13 vs Pierce at 7:45 at Battle Creek. Boys sub-district seeding will be released next week.

Dance: The team is preparing for the state dance competition in Grand Island in February.

FCCLA: 23 students completed STAR projects & all 23 earned the right to compete at the state convention. Next week is FCCLA week so the chapter will have dress up themes for each day & activities throughout the week.

FFA: All 11 of our students who interviewed for their state degree will receive it at the state convention later this spring. There are still upcoming district contests where more individuals will have an opportunity to earn the right to compete at the state convention.

Miscellaneous: If I am a few minutes late to the board meeting it is due to home junior high boys basketball. On Tuesday, March 5th Jenny Gartner will be recognized with an outstanding service award by the Nebraska State Interscholastic Athletic Administrators Association at the annual awards banquet. I will be recognized as the District III Athletic Administrator of the year & receive the President's Award.

Music: We had 9 high school choir students participate in the Wayne State honor choir & 13 junior high band & choir students participate in the Stanton honor band/choir event.

Quiz Bowl: Our quiz bowl teams continue to compete & gain experience. They will compete again in Neligh at the end of the month.

Robotics: Our team has hosted a tournament & traveled to another. At our home tournament, one of our teams finished in 2nd place. There are a few more tournaments on the schedule prior to the state competition. If you get a chance, stop by the room in the 400 hallway after school to watch these kids work. They are doing some incredible things.

Speech: Our speech team has a couple of meets under their belt now. Our experienced speakers are performing well & our newer team members continue to improve. There are 4 more meets on the schedule prior to districts.

Transportation: Nothing new at this point.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps



Video Boards & Football Scoreboard: We had a productive visit with the representatives from Daktronics & Crouch Recreation. The cost for an indoor video board, new football scoreboard & outdoor video board will be \$405,000. Shot clocks & the ability to control the current scoreboards in the Aerie remotely from a phone or iPad will be included free of charge. We can pay that amount up front or use advertising to make lease payments over the course of 5 years (with interest we would need \$93,000 per year). Our advertising partnership levels will be \$6,000, \$3,000 & \$1,500 per year for 5 years with the goal of 10/8/6 partners respectively.

Wrestling: 4 girls (Mollie Corkle, Madalynn Kellum, Grace Drueke & Paola Vergara) advanced through subdistricts & competed in the district tournament at York. The boys competed in the district tournament at Broken Bow. John Alden earned his 150th career win at the tournament in Fairbury. I will be writing an NSAA proposal to be considered next year that would use the serpentine seeding method for the entire state rather than having a set western district & then using the serpentine method for the rest of the state.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps

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

February 2023

- Current Special Education enrollment is 175. With some of those students in the process of being tested for services. Since the last board meeting there have been 4 Multidisciplinary Team meetings, 21 Individualized Education Plan meetings, and 2 Individualized Family Service Plan meetings.
- A zoom meeting was held on January 31st with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.
- I attended the University of Nebraska at Kearney Teacher Fair on January 25th with Mrs. Brodersen. We were able to visit with upcoming education graduates and were able to visit with students who are new to the education program.
- I attended the NASES Region 3 monthly meeting on January 31st in Norfolk. The next meeting will be held on February 29th.
- I have been working on mapping out caseloads and staffing for next year. I have shared a google document with the high school special education staff to begin working on which classes are needed for our junior high and high school students next year. It is a working document and will be updated with changes as needed. Caseloads at the high school will have a larger number of students compared to previous years.
- O'Neill Public Schools submitted our Indicator 13 self-assessment in October. This assessment reviews our transition IEP's selected by the state. I am very proud to announce that we have no additional action needed on our assessment. Mary Jo Nordby and Becky Dean do an outstanding job of meeting our district's transition needs for students.



Jill Brodersen
O'Neill Public School
Junior High Principal

February 2024

- Mr Buller has been helping to get online testing ready for the junior ACT which is March 28
- Kelsey Hornback, Kylee McManigal, Roni Jo Robinette, and Paulina Cullen are doing an excellent job at the sixpence sites
- The junior high staff is doing an excellent job as always - so proud to be on their team
- Great job to the junior high choir and band members that went to Stanton - Mrs Barnes and Mr Dean do a great job!



Jozy York, Blaine Sholes, Lynn Miner, Brinly Schaaf, London Reiser, Ashly Schaaf, Tanner Owens, Alex Otte, Cameron Laursen, Jade Summers, Riley Roessler, and Jailyn Romesser.

Not pictured: McKenna Sickels



Front Row: Hailey Romesser, Londyn Reiser (SMH), Ashly Schaaf (WOL), Blaine Sholes
2nd Row: Alex Otte (SMH), Lynn Miner, Brinly Schaaf (SMH)
Back Row: Cameron Laursen, Jozy York, Tanner Owens

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

February 2024

Hello from O'Neill Elementary School! This month has been a busy one for our students and staff.

Spelling Bee

The Holt County Spelling Bee was held on February 7th at West Holt Public Schools. Participating from O'Neill Public Schools were: Noah Kaiser, Zooey Hilger, Dane Bowder, and Blake Bohlender. There were 28 spellers from around the county participating in the bee. When all was said and done, Noah Kaiser, a sixth-grader, earned 1st place and a spot in the Nebraska State Spelling Bee. This is the fifth year in a row that O'Neill Public had a top 3 finish in the bee.

100th day

This past month, we celebrated the 100th day of school. Our students participated in multiple 100th Day-related activities and helped the entire school celebrate. Some of the activities included bringing 100 items from home and counting them, students writing 100 things they love about school and learning, "When I'm 100 Years Old" stories, etc.

Sing Around Nebraska

Recently, ten students represented O'Neill Elementary at Sing Around Nebraska in Fremont. The students representing O'Neill were Clayton Hansen, Kyle Wettlaufer, Noah Wiekamp, Delaney Jackson, Lianna Murphy, Jaidyn Owens, Tandi Shoemaker, Mya McCormick, Kloe Kopecky, and Aiyanna Brown. There were over 200 students participating in the concert.

OES Quiz Bowl

The OES Quiz Bowl teams performed at the inaugural O'Neill Elementary Quiz Bowl. All three teams placed in the top 3. The Blue team went undefeated and won, the Eagles went 4-1 and earned 2nd, and the White team went 3-2 & tied for third. The future of O'Neill Quiz Bowl is bright!

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School
February 2024



Lesson from My Baseball Coach

When I was in high school my baseball coach was also my high school principal. He is a great guy and taught me a lot of lessons. One of the lessons I learned from him was the importance of promptness.

"If you're early, you're on time. If you're on time, you're late. If you're late, you're already behind everyone else." We heard that every practice...EVERY. SINGLE. PRACTICE. But, it stuck with me. This quote is true to all aspects of life. It's certainly true for school. More than half our students start their day with math or reading. When a student is late, he/she misses important information not only for that day, but that will be built upon in upcoming lessons.

So, when a student is "just a few minutes late," he/she is effecting much more than the few minutes he/she is late. If a student is late 10 times in a year and is 5 minutes late every time, he/she will miss 50 minutes of instructional time. This is the equivalent of almost one math period or over HALF of a reading block.

Now, will there be times that everyone runs late every now and again? Yes, you bet! But, please remember that school is like a job and it's important to be on time and ready to learn.

I also know that every day almost 400 students are here and on time and it is greatly appreciated. Thank you to all of our parents and families. Whether you actively support by volunteering or working with Junior Eagle Boosters, or you are doing a great job as a parent/guardian at home, thank you. Your support does not go unnoticed. Have a great day and know my door is always open!

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School



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

February 7, 2024

- **Safety and Security Grant** - will call on Monday
- **Armory Update** - Paint, Carpet, Fire Alarm System, Keys
- **Grand Stand/Restroom Project** - Demolition is completed and they will begin remodeling soon.
- **Lease Purchase Payment Update** - One payment left for the 2023-2024 school year, two payments in the 2024-2025 school year and one payment will be in the 2025-2026 school year. (4 total payments remaining)
- **Board Retreat** - ???
- **Board Candidate Filing Deadlines** - Incumbents by February 15, 2024 at 5:00 pm, Non-incumbents by March 1, 2024 at 5:00 pm. (Bart Becker, Mike Hammerlun, & Amy Jo Rowse.
- We are currently 41.67% into the fiscal year and our budget is 36.88% expended.

Mike

O'Neill Public Schools
Payroll Report
Jan - 2024

Employee Gross Wages	\$601,291.15
Substitute Employee Gross Wages	\$9,860.56
Health/Dental Ins Benefit	\$156,257.60
HSA Benefit	\$3,631.09
Retirement Benefit	\$58,326.57
Medicare/Social Security Taxes	\$44,717.20
Total Payroll Expense to District	\$874,084.17

Duties of the School Board Treasurer

For the Month of _____ Dec 2023_____

Board Treasurer, Carol Hammerlun

- CH
1-17-24 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 1-17-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-17-2024
- CH 4. Review Monthly Payables Report - 1-17-2024
- CH 5. Review Monthly Payroll Reports - 1-17-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

1-17-2024
Date

Duties of the School Board Treasurer

For the Month of ____ Nov 2023____

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 1-17-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-17-2024
- CH 4. Review Monthly Payables Report - 1-17-2024
- CH 5. Review Monthly Payroll Reports - 1-17-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

1-17-2024
Date

Revenue Summary Report

Processing Month: 01/2024

Regular; Processing Month 01/2024; 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	271,910.19	750,976.76	0.00	(750,976.76)
08 1115	Carline Tax	0.00	0.00	54.51	0.00	(54.51)
08 1510	Interest	0.00	215.69	7,131.69	0.00	(7,131.69)
Subtotal: Local Receipts		0.00	272,125.88	758,162.96	0.00	(758,162.96)
08 3133	Nameplate Capacity Tax	0.00	0.00	33,746.15	0.00	(33,746.15)
08 3180	Pro-Rate Motor Vehicle	0.00	699.33	1,130.41	0.00	(1,130.41)
Subtotal: STATE RECEIPTS		0.00	699.33	34,876.56	0.00	(34,876.56)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	2,634.35	0.00	(2,634.35)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	2,634.35	0.00	(2,634.35)
Fund Total:		0.00	272,825.21	795,673.87	0.00	(795,673.87)

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 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$140,000.00	\$140,000.00	0.00
4500	Building Acquisition & Const	\$0.00	\$140,000.00	\$140,000.00	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	\$922,156.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$90,766.14	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,012,922.14	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	\$140,000.00	\$1,152,922.14	0.00

Revenue Summary Report

Processing Month: 01/2024

Regular; Processing Month 01/2024; 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	9,412,916.00	1,570,353.92	4,355,928.32	46.28	5,056,987.68
01 1115	Carline Tax	1,400.00	0.00	316.99	22.64	1,083.01
01 1120	Public Power Dist Sales Tax	108,000.00	0.00	0.00	0.00	108,000.00
01 1125	Motor Vehicle Taxes	475,000.00	59,399.49	261,369.19	55.03	213,630.81
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	4,333.75	18,706.74	124.71	(3,706.74)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,486.57	7,291.57	121.53	(1,291.57)
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	0.00	4,493.75	89.88	506.25
01 1920	Contributions & Donations	2,000.00	1,204.16	1,964.16	98.21	35.84
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	2,500.00	250.00	(1,500.00)
01 1920 1199	Education Quest 8th Gr	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	145.00	29.00	355.00
01 1955	Postsecondary Receipts	10,000.00	6,699.00	6,699.00	66.99	3,301.00
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	487.65	2,979.87	49.66	3,020.13
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	310.71	1,882.20	53.78	1,617.80
Subtotal: Local Receipts		10,047,766.00	1,644,275.25	4,664,276.79	46.42	5,383,489.21
01 2110	County Fines and License Fees	37,000.00	4,300.99	15,630.50	42.24	21,369.50
Subtotal: COUNTY AND ESU RECEIPTS		37,000.00	4,300.99	15,630.50	42.24	21,369.50
01 3110	State Aid	1,295,423.00	129,542.00	647,710.00	50.00	647,713.00
01 3120	SPED School Age	720,000.00	181,769.00	363,007.00	50.42	356,993.00
01 3125	SPED Transportation School Age	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	196,246.78	30.19	453,753.22
01 3180	Pro-Rate Motor Vehicle	17,000.00	4,066.86	6,573.75	38.67	10,426.25
01 3400	State Apportionment	120,000.00	184,485.17	184,485.17	153.74	(64,485.17)
01 3535	Payments for HAL	7,000.00	0.00	8,082.00	115.46	(1,082.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	158,734.00	52.91	141,266.00
Subtotal: STATE RECEIPTS		3,119,423.00	499,863.03	1,564,838.70	50.16	1,554,584.30
01 4421	IDEA Part-B (611) ARP Base & EP	0.00	0.00	680.00	0.00	(680.00)
01 4505	Title I, Part A	167,535.00	0.00	13,401.00	8.00	154,134.00
01 4509	Title II, Part A	39,000.00	0.00	1,602.00	4.11	37,398.00
01 4510	TITLE IV-A	13,200.00	0.00	0.00	0.00	13,200.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,583.00	0.00	0.00	0.00	3,583.00
01 4518	IDEA Part B Base & E/P	223,512.00	0.00	42,523.00	19.02	180,989.00
01 4521	IDEA Part B Proportionate Share	32,573.00	0.00	5,204.00	15.98	27,369.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	0.00	0.00	1,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	25,000.00	0.00	764.24	3.06	24,235.76
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	0.00	14,674.00	36.69	25,326.00
01 4708	Medicaid in Public Schools	5,000.00	142.79	2,656.49	53.13	2,343.51
01 4709	Medicaid Administrative Activities	15,000.00	0.00	7,036.78	46.91	7,963.22
01 4969	Title IV-A Formula Based	10,000.00	197.00	197.00	1.97	9,803.00
01 4993	ARP HCY II	0.00	0.00	204.00	0.00	(204.00)
01 4998	ESSER III	425,000.00	0.00	54,527.00	12.83	370,473.00
Subtotal: FEDERAL RECEIPTS		1,000,403.00	339.79	143,469.51	14.34	856,933.49
01 5200	Fund Transfers In	0.00	0.00	300,000.00	0.00	(300,000.00)
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	8,000.00	3,662.00	8,345.70	104.32	(345.70)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,853.40	385.34	(2,853.40)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: NON-REVENUE RECEIPTS		16,000.00	3,662.00	312,199.10	1,951.24	(296,199.10)
Fund Total:		14,220,592.00	2,152,441.06	6,700,414.60	47.12	7,520,177.40

Regular; Processing Month 01/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,220,592.00	2,152,441.06	6,700,414.60	47.12	7,520,177.40

O'Neill Public Schools
Income - Expense Summary
January-2024

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,064,368.42	
First Citizens Bank - Checking Account Balance	<u>318,287.63</u>	
		\$2,382,656.05

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,451.64</u>	
		\$15,451.64

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>630,043.70</u>	
		\$630,043.70

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>7,165.49</u>	
		\$7,165.49

O'Neill Public Schools
Income - Expense Summary
January-2024

GENERAL FUND

BALANCE - 12/31/2023		\$578,646.47
REVENUE		
Taxes	1,570,353.92	
Motor Vehicle Taxes	59,399.49	
Interest - GPS Checking	4,333.75	
Community Services Act - Dev Eagles	1,486.57	
Contributions & Donations	1,204.16	
Postsecondary Receipts	6,699.00	
Other Misc Local Revenue	487.65	
Other Misc Local Revenue	310.71	
County Fines & License Fees	4,300.99	
State Aid	129,542.00	
SPED School Age	181,769.00	
Pro-Rate Motor Vehicle	4,066.86	
State Apportionment	184,485.17	
Medicaid in Public Schools	142.79	
Title IV-A Formula Based	197.00	
Other Non-Revenue Receipts	3,662.00	
TOTAL REVENUE		\$2,152,441.06
EXPENDITURES		
Payables	(979,209.27)	
TOTAL EXPENDITURES		(\$979,209.27)
LIABILITIES		
BCBS Employer Share	24.49	
AFLAC	57.00	
Life Insurance Payable	(75.19)	
TOTAL LIABILITIES		\$6.30
TOTAL GENERAL FUND BALANCE - 01/31/2024		\$1,751,884.56

O'Neill Public Schools
Income - Expense Summary
January-2024

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 12/31/2023 **\$301,441.71**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	20,045.70
Federal Reimbursement Nutrition Programs - Breakfast	4,112.18
Federal Reimbursement Nutrition Programs - Snack	1,159.47
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,122.33
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	21,744.50
SFSP Adult Meals	0.00
Online Fees Received	225.76
Other Receipts	0.00

TOTAL REVENUE **\$48,409.94**

EXPENDITURES

Salaries	(467.66)
Benefits	(81.97)
Advertising	0.00
Food - NSLP	(34,899.88)
Food - FFVP	(1,122.34)
Food - SFSP	0.00
Postage	(89.46)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(108.97)
Travel Expense	0.00
Repairs/Services	(219.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(378.51)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$37,367.79)**

TOTAL NUTRITION FUND BALANCE - 01/31/2024 **\$312,483.86**

O'Neill Public Schools
Income - Expense Summary
January-2024

DEPRECIATION FUND

BALANCE - 12/31/2023		\$318,220.24
REVENUE		
Interest	67.39	
TOTAL REVENUE		\$67.39
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL DEPRECIATION FUND BALANCE - 01/31/2024		\$318,287.63

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2023		\$15,432.25
REVENUE		
Interest - Great Plains State Bank Checking	19.39	
TOTAL REVENUE		\$19.39
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2024		\$15,451.64

O'Neill Public Schools
Income - Expense Summary
January-2024

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 12/31/2023 **\$497,218.49**

REVENUE

Taxes 271,910.19

Prorate Motor Vehicle Taxes 699.33

Interest 215.69

TOTAL REVENUE **\$272,825.21**

EXPENDITURES

Expenses (140,000.00)

TOTAL EXPENDITURES **(\$140,000.00)**

TOTAL BUILDING FUND BALANCE - 01/31/2024 **\$630,043.70**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 8,789.02

BALANCE - 12/31/2023 **\$8,789.02**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 7,041.54

Great Plains State Bank - Interest 19.54

TOTAL REVENUE **\$7,061.08**

EXPENDITURES

GPS - Employee Reimbursements (8,684.61)

TOTAL EXPENDITURES **(\$8,684.61)**

GPS Bank - Checking Account Balance 7,165.49

TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2024 **\$7,165.49**

O'Neill Public Schools

Income - Expense Summary

January, 2024

IMPREST ACCOUNT

Checking Account Balance - 12/31/2023		\$5,020.52
---------------------------------------	--	------------

REVENUE:

Reimb from General Fund	\$0.00
-------------------------	--------

Great Plains State Bank - Interest	\$5.65
------------------------------------	--------

TOTAL REVENUE	\$5.65
---------------	--------

EXPENDITURES:

Transfer Interest to General Fund	\$0.00
-----------------------------------	--------

TOTAL EXPENDITURES	\$0.00
--------------------	--------

TOTAL IMPREST BALANCE - 1/31/2024	\$5,026.17
-----------------------------------	------------

BANK STATEMENT BALANCE - 1/31/24	\$5,046.17
----------------------------------	------------

Outstanding Deposit	\$0.00
---------------------	--------

Outstanding Checks	\$20.00
--------------------	---------

ENDING BALANCE	\$5,026.17
----------------	------------

ACCOUNT REVIEW

Ending Register Balance	\$5,026.17
-------------------------	------------

Reimbursements	\$0.00
----------------	--------

Disbursements	\$0.00
---------------	--------

Less: Accrued Interest 23-24	\$26.17
------------------------------	---------

Imprest Account Balance	\$5,000.00
-------------------------	------------

O'Neill Public School

Expenditures

2023-2024

	Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	378,699.03	380,173.45	373,443.44	1,900,665.90	2,780,090.10	40.61%
ELL Program	312,104.00	26,674.90	25,618.01	24,375.37	130,562.71	181,541.29	41.83%
Poverty Programs	1,287,501.00	107,009.79	105,673.18	104,184.39	527,480.67	760,020.33	40.97%
Early Childhood Programs	109,900.00	10,365.26	9,361.46	8,874.33	49,480.81	60,419.19	45.02%
Special Education	1,535,247.00	131,098.48	127,548.62	118,396.28	637,444.16	897,802.84	41.52%
Special Education Birth-5	725.00	-	-	-	22.17	702.83	3.06%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	20,173.15	22,841.37	18,624.14	194,041.21	161,813.79	54.53%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	33,834.14	38,947.15	32,205.54	169,906.54	213,870.46	44.27%
Support Services-Staff	7,600.00	1,212.78	390.54	45.00	1,787.67	5,812.33	23.52%
Library Services	230,058.00	18,592.76	17,970.56	17,036.53	88,037.49	142,020.51	38.27%
Distance Learning	6,750.00	59.41	59.16	1,632.29	2,869.28	3,880.72	42.51%
Instruction-Related Technology	143,170.00	10,875.99	10,835.99	10,856.70	53,320.07	89,849.93	37.24%
General Administration	269,026.00	16,526.32	17,397.03	20,850.08	94,115.04	174,910.96	34.98%
Principals	518,063.00	44,943.39	43,531.95	43,198.98	221,766.77	296,296.23	42.81%
Activity/Athletic Director	134,999.00	10,894.17	11,279.17	11,322.63	55,387.37	79,611.63	41.03%
Fiscal Services	302,712.00	38,440.99	26,119.44	23,229.46	133,739.27	168,972.73	44.18%
Maintenance & Operation of Bldgs	1,203,292.00	91,243.15	78,739.88	72,317.63	441,549.28	761,742.72	36.70%
Security & Safety	9,300.00	688.25	126.86	416.38	1,733.48	7,566.52	18.64%
Pupil Transportation	271,100.00	28,327.67	25,803.01	23,239.40	118,542.74	152,557.26	43.73%
SPED Pupil Transportation	76,550.00	8,191.79	6,792.62	4,847.86	34,960.28	41,589.72	45.67%
Other Support Services	400.00	-	-	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	528.04	2,299.00	1,909.55	5,827.86	4,197.14	58.13%
Private & State Categorical Programs	333,650.00	32,899.95	23,112.21	20,098.20	123,879.35	209,770.65	37.13%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	44,186.80	33,177.29	29,687.24	168,698.93	563,341.07	23.05%
Federal Services - IDEA	259,668.00	20,948.70	20,193.19	18,417.85	94,739.05	164,928.95	36.48%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,375,268.00	1,076,414.91	1,027,991.14	979,209.27	5,301,558.10	9,073,709.90	36.88%

	2023-2024	2022-2023	2021-2022	2020-2021
September	1,013,303.36	1,047,480.90	1,023,270.44	1,001,993.15
October	1,204,639.42	1,031,066.71	1,074,585.40	963,412.96
November	1,076,414.91	1,152,508.63	1,041,004.67	972,062.39
December	1,027,991.14	984,017.25	1,143,724.78	1,355,169.67
January	979,209.27	946,594.77	1,043,979.00	856,625.94
February	-	1,020,555.91	1,149,544.19	1,035,122.63
March	-	969,818.50	965,434.57	878,463.42
April	-	1,006,602.95	1,064,676.74	904,275.31
May	-	1,039,209.48	930,403.64	895,754.11
June	-	1,626,617.79	2,004,330.09	1,528,692.28
July	-	1,165,512.61	1,072,413.73	947,023.99
August	-	1,492,258.48	1,638,734.37	1,289,396.98
YTD Expenditures	5,301,558.10	13,482,243.98	14,152,101.62	12,627,992.83

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	\$0.00	\$985.68	24.64
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	\$61,416.00	\$4,940.01	\$24,700.05	40.22
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$310,871.85	41.57
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$17,258.35	37.60
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$22,245.85	41.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$15,877.68	38.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$16,466.65	37.64
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$8,233.35	37.60
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$20,748.05	41.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$149,169.85	42.88
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$27,945.85	41.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$22,148.68	32.97
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$75,186.20	45.26
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$12,547.90	41.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$32,933.35	41.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$64,118.70	44.40
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$28,658.35	41.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$125,871.08	40.13
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$65,312.55	41.67
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$24,700.00	41.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,495.38	\$23,524.14	56.79
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$0.00	\$3,952.00	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$46,629.20	41.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$5,282.08	\$26,914.58	70.83
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$48.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$5,000.00	\$56.88	\$4,748.14	94.96
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$1,040.00	\$7,504.25	23.45
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$130.00	\$1,917.50	54.79

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$130.00	\$390.00	26.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$390.00	26.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$292.49	48.75
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	\$1,000.00	\$113.74	\$277.54	27.75
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$414.38	\$3,306.88	50.88
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$0.00	\$1,072.50	53.63
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	\$226.20	\$1,381.24	13.81
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$65.00	16.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$487.50	32.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$130.00	\$899.60	19.99
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,690.00	56.33
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$325.00	\$3,422.90	62.23
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$455.00	\$1,235.00	41.17
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$341.25	34.13
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$195.00	\$747.50	37.38
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	\$260.00	\$1,657.50	94.71
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$260.00	52.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$140.13	28.03
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,710.00	\$0.00	\$708.66	41.44
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	\$162.00	81.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$0.00	\$424.00	169.60
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,800.00	\$0.00	\$18.00	0.26
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,300.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$125.00	\$0.00	\$83.44	66.75
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$27.00	\$135.00	1.69
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$0.00	\$36.00	20.57
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$36.00	\$90.00	3.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$54.00	\$72.00	36.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$18.00	\$144.00	19.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$0.00	\$306.00	10.20
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$430.00	57.33
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	\$100.00	\$0.00	\$54.00	54.00
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	\$90.00	90.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$1,266.65	41.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$17,021.26	\$87,406.44	46.10
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$4,354.15	41.67
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	\$800.00	\$65.00	\$117.81	14.73
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$78.00	\$78.00	62.40
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$6,460.00	\$1,111.69	\$2,979.11	46.12
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	\$11,400.00	\$1,300.00	\$5,115.00	44.87
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$12,008.00	\$1,000.64	\$5,003.20	41.67
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$115,205.47	40.11
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$3,829.70	41.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$268.75	41.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$3,523.32	38.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$4,606.60	41.67
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$2,303.40	41.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$1,503.35	41.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$41,080.95	42.88
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$162.30	41.62

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$180.75	32.98
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$18,457.85	34.82
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$5,289.87	30.70
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$10,530.30	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$22,324.20	44.17
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$3,362.70	41.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$37,025.90	40.44
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$17,805.35	39.74
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$7,897.70	41.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$5,051.06	54.96
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$0.00	\$32.24	33.24
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$38,815.00	\$3,234.62	\$16,173.10	41.67
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	\$0.00	\$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	\$0.00	\$86.12	28.71
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,842.00	\$404.11	\$2,113.17	74.36
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	\$4,506.00	\$362.17	\$1,809.48	40.16
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,502.24	\$22,544.62	40.53
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.94	\$1,314.71	37.45
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$1,701.80	41.67
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$1,186.07	38.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$242.77	\$1,206.02	37.55
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$122.52	\$603.44	37.57
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$306.74	\$1,540.06	41.56
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,187.27	\$10,936.13	43.48
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$2,140.61	41.72
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$1,679.95	32.97
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,101.24	\$5,499.29	44.84
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$105.20	\$510.89	36.60
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$2,484.34	41.43
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$945.86	\$4,733.54	44.58

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$2,182.80	41.66
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,827.15	\$9,392.18	39.94
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$997.37	\$5,019.73	41.94
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$355.16	\$1,775.80	41.10
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$483.89	\$1,762.06	55.60
01 1100 221 000 1175 002	Social Security - Technology Educ	\$899.00	\$0.00	\$299.80	33.35
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$7,748.00	\$645.71	\$3,235.42	41.76
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.76	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.38	\$96.84	41.56
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,302.11	\$6,686.50	46.10
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$332.95	41.67
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$4.97	\$12.68	12.68
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$5.97	\$5.97	23.88
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 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$494.00	\$85.03	\$227.98	46.15
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	\$500.00	\$4.35	\$363.26	72.65
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$79.58	\$574.07	22.96
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$9.94	\$146.65	58.66
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$9.95	\$29.83	11.93
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$29.83	59.66
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$22.37	44.74
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	\$100.00	\$8.70	\$21.24	21.24
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$31.72	\$253.02	50.60
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$0.00	\$82.06	54.71
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	\$800.00	\$17.30	\$105.65	13.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$4.97	9.94
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$37.31	24.87
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$9.94	\$68.84	22.95
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$0.00	\$129.31	86.21
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$24.87	\$261.87	65.47
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$34.81	\$94.49	47.25
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$26.11	26.11
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$14.93	\$57.20	28.60
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	\$19.90	\$126.84	84.56
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$19.90	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$99.45	\$391.30	44.82
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$0.00	\$82.79	27.60
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$1,250.00	\$111.11	\$961.71	76.94
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	\$4,516.00	\$365.89	\$1,828.12	40.48
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,571.54	\$22,888.97	41.63
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.80	\$1,268.98	37.60
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$1,635.70	41.66
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$1,167.45	38.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$1,212.07	37.64
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$605.40	37.60
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$305.11	\$1,531.70	41.84
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,195.62	\$10,978.09	42.92
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$2,057.44	41.72
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.31	\$1,628.56	32.97
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,108.30	\$5,534.91	45.32
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$188.50	\$927.92	41.91
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$2,421.54	41.66
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$944.23	\$4,725.14	44.51
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$2,107.20	41.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,803.63	\$9,277.51	40.22
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$960.46	\$4,833.92	41.94
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$363.23	\$1,816.15	41.66
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$477.59	\$1,733.65	56.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$872.00	\$0.00	\$290.60	33.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,229.00	\$685.70	\$3,435.14	41.74
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.64	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$93.15	41.58
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,251.52	\$6,426.89	46.10
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$320.05	41.67
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	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$4.78	\$12.20	16.27
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$5.74	\$5.74	22.96
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$81.75	\$219.02	46.11
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	\$25.00	\$2.39	\$7.17	28.68
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$4.78	4.78
01 1100 233 000 1103 001	Ret - Sub	\$25.00	\$0.00	\$28.68	114.72
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$4.78	\$4.78	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$11.95	\$28.68	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$0.00	\$45.84	61.12
01 1100 233 000 1145 001	Ret	\$125.00	\$9.56	\$48.85	39.08
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$38.24	50.99
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$61.09	61.09
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$16.73	\$19.12	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$7.17	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$100.00	\$0.00	\$45.41	45.41
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$95.58	\$376.08	44.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$126.47	\$630.24	40.63
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,571.52	\$7,865.97	41.66
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$87.16	\$445.63	38.45
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$561.71	41.67
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$54.26	\$402.86	38.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$416.26	37.64
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$207.90	37.59
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$106.41	\$527.62	41.97
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$758.08	\$3,779.72	43.03
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$706.54	41.71
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.32	\$559.27	32.98
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$380.60	\$1,916.47	45.70
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$64.74	\$347.13	45.68
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$831.55	41.66
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$327.53	\$1,639.40	44.96
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$736.77	42.42
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$619.39	\$3,206.91	40.49
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$335.57	\$1,666.56	42.11
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.73	\$623.68	41.66
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$164.01	\$597.82	57.15
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$299.00	\$0.00	\$99.80	33.38
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,826.00	\$235.47	\$1,195.20	42.29
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.90	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$77.00	\$6.39	\$31.96	41.51
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$528.88	\$2,742.13	48.38
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$110.00	41.67
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	\$737.00	\$65.85	\$329.25	44.67
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$93.40	\$677.72	114.87
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	\$1,474.00	\$131.68	\$658.40	44.67
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$329.25	44.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,789.00	\$460.92	\$2,304.60	48.12
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$987.65	53.59
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	\$93.40	\$467.00	44.65
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$2,172.90	36.85
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$864.05	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$664.52	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$2,948.00	\$263.38	\$1,316.90	44.67
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	\$75.00	\$30.00	\$30.00	40.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$75.00	\$30.00	\$30.00	40.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$25.00	25.00
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	\$0.00	\$0.00	0.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$45.00	45.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$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 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$125.00	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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$227.22	45.44
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,500.00	\$0.00	\$315.50	21.03
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$300.00	\$224.00	\$268.80	89.60
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$0.00	\$148.29	1.07
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$832.73	\$5,452.85	27.41
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,299.49	\$9,602.40	32.97
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$431.05	28.74
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$790.00	31.60
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$41.78	\$342.10	22.83
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$516.90	50.95
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$38.55	206.41
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$267.59	\$1,362.18	27.24
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$385.84	51.45
01 1100 610 000 1138 002	Supplies Math	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$126.94	\$499.63	34.55
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$290.29	48.68
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$0.00	\$0.00	1.85
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$19.43	\$2,280.83	31.92
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$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	\$10,000.00	\$483.88	\$6,458.43	65.96
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 2190 001	Supplies Activity	\$2,500.00	\$0.00	\$0.00	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	\$168.16	11.21
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	\$2,000.00	\$223.85	\$343.75	17.19
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$5.00	2.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$1,500.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$5,030.93	20.12
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$449.97	\$3,384.06	255.54
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$0.00	121.03
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$451.50	45.15
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	231.09
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	49.23
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	346.64
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$1,605.48	321.10
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$150.00	\$0.00	\$174.95	116.63
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 Spanish	\$500.00	\$0.00	\$0.00	105.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	3,076.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$184.34	5.13
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$100.00	\$1,362.88	544.40

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$537.00	71.60
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	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$187.50	93.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$100.00	13.33
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$765.00	102.00
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	\$0.00	\$257.00	34.27
1100	Regular Instruction	\$4,680,756.00	\$373,443.44	\$1,900,665.90	44.28
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$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	\$47,738.00	\$3,978.13	\$19,890.65	41.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$44,903.40	41.67
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$1,399.48	\$9,706.26	59.65
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$804.38	\$5,782.39	45.48
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$328.93	\$2,976.65	49.82
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	\$500.00	\$0.00	\$130.00	26.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$162.50	21.67

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$268.12	\$633.74	63.37
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$0.00	\$588.25	19.61
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$13.43	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$500.00	\$0.00	\$174.65	34.93
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$4.13	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$232.10	46.42
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$11.00	\$215.60	21.56
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	\$50.00	\$0.00	\$54.00	108.00
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	\$100.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$18,955.00	\$1,579.55	\$7,897.75	41.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$14,426.11	42.28
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,455.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$6,180.00	\$833.26	\$3,879.63	62.78
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$231.71	\$1,561.36	32.34
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	(\$172.43)	\$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	\$0.00	\$17.76	17.76
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.84	\$16.50	16.50
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	\$3,615.00	\$301.25	\$1,510.37	41.78
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$3,380.90	41.58
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$346.00	\$0.00	\$0.00	0.00
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	\$1,245.00	\$106.14	\$748.35	60.11
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$57.63	\$444.22	45.65
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$24.88	\$226.29	49.52
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	\$20.52	\$48.49	48.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$45.03	18.01
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$17.07	34.14
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.81	\$14.24	28.48
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	\$3,510.00	\$292.51	\$1,466.50	41.78
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$3,301.70	41.67
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$381.00	\$0.00	\$0.00	0.00
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	\$1,197.00	\$102.91	\$724.25	60.51
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$59.13	\$437.97	46.84
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$24.19	\$219.17	49.92
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	\$1,616.00	\$135.78	\$758.14	46.91
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$247.35	\$1,289.09	42.38
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$131.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$151.00	\$8.31	\$75.27	49.85
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	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$2,359.00	\$0.00	\$842.80	35.73
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$194.00	\$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	\$750.00	\$0.00	\$330.00	44.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	15.00
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$65.00	\$1,121.00	224.20
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$295.00	\$295.00	59.00
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

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$312,104.00	\$24,375.37	\$130,562.71	41.86
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	\$41,656.00	\$3,293.34	\$16,466.70	39.53
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$52,332.36	\$261,661.80	41.23
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$6,630.20	41.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$14,430.55	31.68
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	\$92,056.00	\$7,574.51	\$45,965.51	49.93
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	\$5,000.00	\$700.00	\$3,500.00	70.00
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	\$353.69	\$1,473.67	29.47
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$945.00	\$945.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$942.50	\$6,133.40	30.67
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$89.38	\$211.26	70.42
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$33.80	\$211.26	7.04
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	\$0.00	\$188.08	12.54
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	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$0.00	\$54.00	1.20
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	\$1,500.00	\$24.70	\$183.14	12.21
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$921.34	\$4,606.70	41.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$16,967.86	\$84,839.30	41.67
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$2,632.55	41.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$4,045.40	31.07
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT
January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$30,310.00	\$2,448.48	\$12,125.34	40.00
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	\$53.55	\$267.75	53.55
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	\$3,107.00	\$244.42	\$1,222.09	39.33
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,890.33	\$19,444.17	41.03
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.43	\$502.14	41.67
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$1,020.19	31.81
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	\$5,683.00	\$455.03	\$2,855.71	50.25
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	\$72.30	\$72.30	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$72.11	\$469.23	23.46
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$6.83	\$16.16	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$2.60	\$16.23	6.49
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	\$3,063.00	\$242.15	\$1,210.75	39.53
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$3,847.90	\$19,243.42	41.24
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$487.50	41.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$1,061.05	31.68
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	\$6,768.00	\$562.32	\$3,425.44	50.61
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	\$250.00	\$0.00	\$45.41	18.16
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	\$50.00	\$0.00	\$4.34	8.68
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$83.16	\$415.80	39.52
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,514.57	\$7,800.33	42.51
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$167.40	41.64
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$72.87	\$365.85	31.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$131.69	\$658.45	44.67
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	\$1,106.00	\$65.85	\$329.25	29.77
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$14.35	\$45.85	52.10
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	\$75.00	\$30.00	\$30.00	40.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,287,501.00	\$104,184.39	\$527,480.67	40.97
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$24,383.35	42.92
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$1,732.68	\$9,897.48	51.94
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$55.90	\$307.94	61.59
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$115.50	\$570.50	28.53
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$14.84	\$1,720.36	57.35
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$18.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$13.00	\$13.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$268.75	41.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$601.53	\$3,027.72	38.83
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	\$4,295.00	\$368.77	\$1,845.23	42.96
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$128.00	\$858.07	61.82
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$8.84	\$43.64	21.82
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$1,794.18	42.95
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$129.46	\$873.75	62.37
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$0.00	\$1.33	\$1.33	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,916.00	\$168.06	\$916.68	47.84
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	\$83.73	\$421.42	41.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$163.70	\$1,697.16	37.71
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	\$822.25	164.45
1190	Early Childhood Programs	\$109,900.00	\$8,874.33	\$49,480.81	45.02
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$34,583.35	41.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$116,594.30	40.82
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.16	\$98,677.44	33.68
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	\$0.00	\$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	\$82,195.00	\$7,115.21	\$44,819.05	54.53
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$18,241.63	\$112,348.29	53.25
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$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	\$7,500.00	\$130.00	\$650.00	8.67
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$1,677.00	\$8,591.72	35.80
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$6,000.00	\$412.10	\$1,642.87	27.38
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$65.00	\$3,884.40	48.56
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	\$0.00	\$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	\$0.00	\$135.87	271.74

EXPENDITURE REPORT
January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$2.42	\$2,770.39	55.41
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$35.20	\$52.36	20.94
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$10.34	\$102.08	20.42
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	\$100.00	\$0.00	\$186.00	186.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$904.40	180.88
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	\$1,934.40	\$12,334.40	4,933.76
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	\$25,273.00	\$2,106.06	\$10,530.30	41.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$28,502.05	40.04
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$34,622.53	36.42
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	\$0.00	\$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
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$19,461.00	\$1,529.26	\$7,632.16	39.22
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$7,178.76	\$33,554.15	45.06
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$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	\$2.69	\$4.00	16.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.79	\$7.81	15.62
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,300.00	\$523.91	\$2,619.55	41.58
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,739.45	\$8,706.79	40.74
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,393.53	\$7,214.10	33.54
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	\$0.00	\$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	\$6,288.00	\$527.66	\$3,356.03	53.37
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$1,427.29	\$8,900.60	58.17
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$31.54	\$125.70	25.14
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$4.97	\$297.20	39.63
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	\$2.58	\$3.84	15.36
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.76	\$7.51	15.02
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,103.00	\$508.57	\$2,542.85	41.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.58	\$8,586.61	40.89
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,410.59	\$7,322.05	33.99
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$0.00	\$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	\$7,500.00	\$523.18	\$3,305.51	44.07
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$1,492.55	\$9,428.79	52.38
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$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	\$0.00	\$0.00	0.00
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	\$2,096.00	\$174.65	\$873.25	41.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$769.35	\$4,085.11	46.21
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$997.09	\$5,754.73	52.32
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
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	\$1,101.00	\$196.88	\$902.61	81.98
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	\$15.00	\$15.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$110.77	\$110.77	36.92
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
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	\$2,000.00	\$0.00	\$564.80	28.24
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$75.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$260.03	26.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$0.00	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	\$21.93	\$88.62	44.31
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$1.35	\$18.84	9.42
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$1,017.61	51.90
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$800.00	\$3,200.00	24.62
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$39.99	\$272.19	77.93
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$31.75	\$425.13	6.79
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$146.78	\$708.76	9.22
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$242.33	48.47
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$322.76	\$2,001.60	40.03
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$939.75	\$939.75	187.95
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$285.00	57.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$55.98	16.96
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	46.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,535,247.00	\$118,396.28	\$637,444.16	41.70
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$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 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$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 0000 002	Increased Retirement SPED 3-5	\$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
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$22.17	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$22.17	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$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 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$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 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$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 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$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	\$725.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$20,000.00	\$0.00	\$11,631.56	58.16
2110 Attendance and Social Work		\$20,000.00	\$0.00	\$11,631.56	58.16
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$1,183.69	\$7,024.32	49.55
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	\$80,609.00	\$6,372.92	\$31,864.60	39.53
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$3,222.09	\$16,110.45	39.69
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$130.00	52.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$350.00	\$0.00	\$532.64	152.18
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	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,000.00	\$0.00	\$90.00	2.25
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.18	\$1,765.95	41.65
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	\$11,379.00	\$948.22	\$4,741.10	41.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$1,053.03	\$5,265.15	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$86.87	\$362.00	100.56
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	\$6,027.00	\$475.87	\$2,377.09	39.44
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$242.52	\$1,212.60	39.76
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	\$9.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$87.02	\$555.62	53.32
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	\$5,927.00	\$468.59	\$2,349.55	39.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$236.92	\$1,184.58	39.70
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	\$9.56	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,393.00	\$190.82	\$997.65	41.69
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$81.36	\$410.08	40.01
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	\$49.16	\$245.79	44.69
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	\$131.69	\$658.45	44.67
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$75.00	\$30.00	\$30.00	40.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$75.00	\$30.00	\$30.00	40.00
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	\$500.00	\$0.00	\$360.00	72.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$361.31	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$502.50	132.50
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$124.95	64.99
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$4,000.00	\$0.00	\$770.82	19.27
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$0.00	\$2,059.95	411.99
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$502.64	100.53
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$750.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$288.78	115.51
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,823.40	96.47
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$211,060.00	\$15,243.95	\$87,931.48	41.83
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	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$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	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	16.33
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$138.00	13.80
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$23.32	9.33
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$81,745.00	\$0.00	\$79,156.32	97.03
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.62	\$9,663.10	41.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.51	\$2,632.55	41.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$146.46	\$727.70	41.61
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$710.50	41.67
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$244.00	41.64
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	\$15.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$350.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$64.50	64.50
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$1,000.00	\$568.70	\$807.40	95.24
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	\$107.10	21.42
2140	Psychological Services	\$35,550.00	\$3,380.19	\$15,321.85	43.51
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$27,056.80	41.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$7,371.20	41.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$410.06	\$2,037.45	41.61
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$1,989.45	41.66
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$683.20	41.66
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	\$42.00	\$42.00	42.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$641.30	\$641.30	128.26
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$135.00	\$697.50	27.90
2141	Psychological Services - SPED SA	\$97,039.00	\$8,648.49	\$40,518.90	41.76
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$500.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$1,750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$250.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$50.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$350.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,440.00	\$786.70	\$3,933.50	41.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$42,016.60	41.97
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	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$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 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$200.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 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	\$3,538.00	\$294.85	\$1,474.25	41.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$7,308.08	38.34
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	\$703.00	\$61.81	\$294.45	41.88
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$621.90	\$3,040.89	41.84
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 - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$50.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$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

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$694.00	\$57.85	\$289.25	41.68
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$3,089.40	41.97
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 - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$50.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$238.00	\$19.86	\$99.30	41.72
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$1,060.99	41.97
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 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$47.68	\$47.68	9.54
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$1,000.00	\$149.87	\$149.87	14.99
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$170.50	\$1,813.28	36.27
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$3,624.88	\$16,709.04	47.74
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$500.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$328.10	34.06
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$0.00	\$0.00	\$327.39	0.00
01 2151 810 000 0000 002	Dues and Fees	\$0.00	\$225.00	\$225.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$195,238.00	\$16,220.98	\$82,207.07	42.11
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$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 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$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	\$400.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$754.50	\$5,712.23	47.60
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$4,675.32	\$29,395.98	48.99
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$48.61	0.00
2161	Occupational Therapy SPED SA	\$72,000.00	\$5,429.82	\$35,156.82	48.83
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$303.75	\$2,247.75	44.96
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$810.00	\$4,131.00	68.85
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$1,113.75	\$6,378.75	57.99
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$250.00	\$977.50	24.44
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$542.50	\$4,667.50	233.38
2181	Vision Services SPED SA	\$6,000.00	\$792.50	\$5,645.00	94.08
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$7,500.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$7,500.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$719.18	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$0.00	\$493.60	16.45
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$390.54	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$3,650.00	\$0.00	\$1,603.32	43.93
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$1,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$25.00	10.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$200.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$114.35	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$2,950.00	\$0.00	\$139.35	4.72
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$28,652.00	41.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$29,370.85	41.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$258.70	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$487.50	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$250.00	\$0.00	\$76.56	30.62
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$250.00	\$0.00	\$0.00	0.00
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	\$21,987.00	\$1,832.27	\$9,161.35	41.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$7,880.00	41.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,794.00	\$0.00	\$0.00	0.00
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	\$5,260.00	\$435.84	\$2,185.07	41.54
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$2,207.91	41.67
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$23.00	\$0.00	\$0.00	0.00
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	\$1,300.00	\$0.00	\$19.79	1.52
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$37.31	2.87
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	\$5,056.00	\$421.34	\$2,112.36	41.78
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$2,159.60	41.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$798.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,736.00	\$144.69	\$725.38	41.78
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$741.61	36.09
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 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	\$0.00	\$267.28	10.69
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$98.00	3.92
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$487.81	109.96
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$1,108.41	24.63
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$0.00	8.46
2220	Library/Media Services	\$230,058.00	\$17,036.53	\$88,037.49	39.31
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	\$4,000.00	\$1,573.13	\$1,573.13	39.33
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$1,000.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$59.16	\$296.15	39.49
2224	Educational Television Services	\$6,750.00	\$1,632.29	\$2,869.28	42.51
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$4,281.35	21.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$30,215.62	40.91
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$1,369.00	21.67
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$9,690.55	41.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$323.80	21.67

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$458.37	\$2,206.02	41.07
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$314.80	21.67
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$2,221.72	40.91
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$871.01	36.84
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	\$3,105.00	\$277.24	\$1,386.20	44.64
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$140.00	\$140.00	56.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$170.00	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	\$130.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$143,170.00	\$10,856.70	\$53,320.07	37.24
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	\$45.00	\$45.00	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	\$45.00	\$45.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$730.10	73.01
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$960.00	96.00
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 Alicap	\$35,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$10,500.00	\$453.69	\$2,013.04	19.17
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$332.97	102.99
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$0.00	10.89
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$6,000.00	\$4,712.00	\$4,712.00	78.53
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$0.00	\$965.13	14.85
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$67,750.00	\$5,165.69	\$9,838.24	15.11
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$58,333.35	41.67
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	\$16,558.00	\$1,379.87	\$6,899.35	41.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$4,284.05	41.67

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,294.00	\$857.83	\$4,289.15	41.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$1,472.90	41.67
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$980.65	48.86
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	\$0.00	\$830.00	83.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$795.77	103.78
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$0.00	\$246.58	24.66
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$0.00	\$80.00	80.00
2320	Executive Administration	\$186,276.00	\$15,251.89	\$78,211.80	42.12
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$432.50	\$6,065.00	40.43
2330	District Legal Services	\$15,000.00	\$432.50	\$6,065.00	40.43
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$2,520.02	\$15,393.75	53.26
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,302.14	\$14,136.21	50.49
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	\$172,189.00	\$14,349.05	\$71,745.25	41.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$54,780.90	41.67
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	\$500.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$0.00	\$501.80	20.07
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$402.69	40.27
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	\$1,838.00	\$145.06	\$739.44	40.23
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$3,531.90	41.66
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	\$40,402.00	\$3,366.86	\$16,834.30	41.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$12,106.30	41.67
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	\$2,211.00	\$191.18	\$1,207.78	54.63
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$100.57	\$732.59	57.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$13,038.00	\$1,081.04	\$5,405.21	41.46
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$813.99	\$4,070.01	41.60
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$185.28	\$1,168.71	55.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$169.27	\$1,069.01	51.92
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	\$12,661.00	\$1,055.06	\$5,275.30	41.67
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.59	\$4,027.92	41.67
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,078.00	\$425.96	\$2,212.96	43.58
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$334.77	\$1,750.31	43.46
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	\$98.32	\$583.32	52.98
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	\$300.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$300.00	\$0.00	\$200.00	66.67
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$200.00	66.67
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$205.50	\$335.66	167.83
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$176.65	\$256.20	128.10
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$27.98	3.73
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$89.98	\$1,903.56	253.81
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$678.87	\$1,127.71	150.36
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$20.00	\$40.00	4.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$518,063.00	\$43,198.98	\$221,766.77	42.81
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	\$72,000.00	\$6,000.00	\$30,000.00	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$7,500.00	41.67
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	\$20,218.00	\$1,684.85	\$8,424.25	41.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$2,106.05	41.66
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	\$5,469.00	\$437.82	\$2,189.10	40.03
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$547.25	40.03
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	\$5,294.00	\$441.17	\$2,205.84	41.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$551.45	41.68
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,818.00	\$151.50	\$757.50	41.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.88	\$189.38	41.62
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$428.46	\$428.46	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$0.00	\$103.09	3.44
01 2490 650 000 0000 001	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$385.00	0.00
2490	Activity/Athletic Director	\$134,999.00	\$11,322.63	\$55,387.37	41.03
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,820.78	\$51,045.62	37.67
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	\$353.47	\$5,565.28	92.75
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$11,249.60	41.67
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	\$9,939.00	\$843.99	\$4,198.43	42.24
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	\$9,962.00	\$821.62	\$4,162.48	41.78
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	\$3,421.00	\$282.15	\$1,429.40	41.78
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	\$196.64	\$983.20	44.67
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	\$180.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$21,500.00	86.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$107.00	\$308.00	154.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$107.00	\$244.50	122.25
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	\$9,000.00	\$444.52	\$3,221.10	35.79
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	\$606.26	\$1,801.17	45.03
01 2510 531 000 0000 001	Postage	\$2,000.00	\$342.35	\$1,151.03	57.55
01 2510 531 000 0000 002	Postage	\$1,000.00	\$35.91	\$127.75	12.78
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$231.66	\$2,009.48	50.24
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$3,146.64	\$3,448.51	17.24
2510	Fiscal Services	\$259,613.00	\$20,769.91	\$112,625.55	43.38
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$0.00	\$3,956.00	29.30
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$0.00	\$3,956.00	29.30
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	\$500.00	\$0.00	\$100.00	20.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$2,000.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$204.44	102.22
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	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$327.79	\$2,285.36	114.27
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$96.00	19.20
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,400.00	\$327.79	\$4,800.75	109.11
01 2580 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$90.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$311.95	\$1,559.75	122.24
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$311.95	\$1,649.75	124.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,183.70	\$7,024.43	49.55
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$400.00	\$0.00	\$532.67	133.17
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	\$4,238.00	\$353.20	\$1,765.95	41.67
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	\$360.00	\$86.82	\$361.86	100.52
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	\$1,042.00	\$87.05	\$555.69	53.33
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	\$358.00	\$29.88	\$190.81	53.30
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	\$49.16	\$245.81	44.69
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$30.00	\$30.00	40.00
2590	Central Services - Other	\$21,199.00	\$1,819.81	\$10,707.22	50.51
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$16,489.56	\$79,491.74	50.21
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$9,862.41	\$47,014.01	43.66
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	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$393.72	\$2,137.44	42.75
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	\$25,000.00	\$742.10	\$10,020.07	40.08
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$340.74	\$5,690.39	37.94
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	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$38,626.00	\$4,460.17	\$22,204.82	57.49
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,789.30	\$13,929.32	41.57
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,250.97	\$6,507.62	54.10
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$761.43	\$3,950.13	51.16
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,557.00	\$1,261.22	\$6,553.91	56.71
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$750.22	\$3,804.54	48.05
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$433.11	\$2,250.63	56.71
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$257.64	\$1,306.57	48.05
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 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$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	\$500.00	\$80.00	\$160.00	32.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$350.00	\$820.00	32.80
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$1,000.00	40.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$334.75	\$2,275.91	32.51
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,177.76	\$13,777.73	51.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,180.00	\$5,809.90	38.73
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	\$140,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$20,000.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$0.00	\$3,617.96	30.15
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$1,043.63	\$13,950.31	23.25
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$439.94	\$4,950.49	13.46
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	\$7,000.00	\$564.99	\$1,662.47	23.75
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,196.44	\$33,263.29	33.26
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$7,633.09	\$35,689.51	39.66
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$59,043.19	\$321,838.76	33.51
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,530.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,800.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$5,305.00	1,061.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$165.00	33.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$0.00	\$5,957.50	1,191.50
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$0.00	\$10,014.00	28.61
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$3,986.54	\$17,113.39	42.78
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,000.00	\$0.00	\$3,346.00	111.53
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$880.11	44.01
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$0.00	\$14,023.72	46.75
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$5,439.74	\$14,118.09	56.47
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$7,966.92	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$8,014.40	0.00
2620	Maintenance of Buildings	\$160,030.00	\$9,426.28	\$86,904.13	54.30
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$60,000.00	\$2,818.75	\$25,301.25	42.17
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	\$10,000.00	\$0.00	\$5,467.79	54.68
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$70,000.00	\$2,818.75	\$30,769.04	43.96
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$110.00	22.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$425.00	\$473.00	94.60
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$26.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$42.85	8.57
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$210.00	\$213.99	42.80
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$29.00	5.80
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$230.09	\$307.74	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$0.00	\$196.62	26.22
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$164.32	\$535.15	53.52
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$1,029.41	\$2,037.35	27.44
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$250.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,800.00	\$0.00	\$0.00	0.00
2660	Security	\$3,200.00	\$0.00	\$250.00	7.81
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$337.36	44.98
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$90.00	4.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$244.00	\$244.00	40.67
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$25.44	\$151.21	43.20
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$76.04	\$378.92	42.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$201.10	40.22
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$9.99	2.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$70.90	\$70.90	14.18
2670 Safety		\$6,100.00	\$416.38	\$1,483.48	24.32
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$0.00	\$114.60	\$283.60	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$636.60	\$3,832.80	38.33
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$605.00	\$4,020.00	0.00
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$110.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$15,000.00	\$146.40	\$1,186.00	7.91
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$85.00	\$1,320.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$0.00	\$0.00	\$210.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$0.00	\$0.00	\$151.55	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$1,845.00	0.00
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$330.00	0.00
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$1,900.00	\$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 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$48.70	\$309.20	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$46.29	\$448.73	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$11.19	\$102.33	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$15.27	\$147.92	0.00
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$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 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$0.00	\$29.95	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$135.65	0.00
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$0.00	\$10.77	\$21.90	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$8.43	\$45.13	0.00
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$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 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$10.29	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$46.56	0.00
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$0.00	\$3.70	\$7.52	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$2.89	\$15.50	0.00
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,250.00	\$0.00	\$1,264.00	101.12
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	\$60,000.00	\$8,389.86	\$29,473.38	49.12
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$4,622.66	\$24,608.75	37.86
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$182.95	\$953.93	95.39
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$168.01	\$840.06	16.80
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$329.50	21.97
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$295.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$347.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$3,600.00	\$18,000.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$11,250.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,000.00	\$70.58	\$336.70	33.67
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$856.03	\$5,118.27	36.56
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$77.19	\$383.91	38.39
01 2710 626 000 1197 001	Gasoline	\$100.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$978.31	\$5,691.06	71.14
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$0.00	\$2,120.21	26.50
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$263,350.00	\$22,930.43	\$115,629.82	43.91
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	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$414.97	\$3,000.04	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$2,500.00	\$89.00	\$2,915.71	116.63
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$0.00	\$65.59	0.21
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$1,880.75	\$11,010.09	0.00
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 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$22.69	\$182.22	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$286.00	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 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$58.54	\$1,163.54	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$35.19	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$108.09	14.41
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$26.24	\$1,106.67	110.67
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$14,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,169.04	\$5,916.65	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	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$33.48	\$243.43	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$6.82	\$247.64	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	\$2,400.00	\$0.00	\$13.32	0.56
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$97.07	\$680.38	0.00
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	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$1.67	\$13.40	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$6.55	\$216.97	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$0.00	\$12.76	0.41
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$142.58	\$786.26	0.00
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
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.57	\$4.60	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$2.24	\$74.50	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$4.39	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$48.97	\$269.99	0.00
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	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 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	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$200.00	\$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	\$500.00	\$67.73	\$401.64	80.33
01 2712 626 000 9008 002	Gasoline	\$500.00	\$73.25	\$1,260.10	252.02
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$294.03	\$1,215.30	40.51
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$184.17	0.00
2712	Vehicle Operation-School Age SPED	\$62,150.00	\$4,436.19	\$31,418.64	50.55
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	\$9,000.00	\$243.72	\$1,811.20	20.12
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	\$22.10	\$193.42	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	\$0.00	\$128.68	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$3.00	\$32.18	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	\$700.00	\$20.25	\$162.00	23.14
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	\$100.00	\$1.62	\$27.30	27.30
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
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.56	\$9.35	0.00
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	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$500.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$120.42	\$408.06	34.01
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,800.00	\$411.67	\$2,772.19	23.49
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$561.00	37.40
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$155.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$308.97	\$1,294.87	25.90
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$884.21	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$17.84	3.57
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$308.97	\$2,912.92	41.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$118.00	23.60
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$67.25	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	\$95.07	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$0.00	\$0.00	\$143.17	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$233.12	46.62
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	\$0.00	\$656.61	36.48
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	\$300.00	\$0.00	\$31.00	10.33
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$26.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$55.84	11.17
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$112.84	14.11
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$750.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$750.00	\$0.00	\$0.00	0.00
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	\$200.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$400.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$1,518.60	\$3,349.77	74.44
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	\$114.26	\$252.43	42.07
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	\$111.66	\$246.30	492.60
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	\$38.34	\$84.58	169.16
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	\$360.00	136.67

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$15.00	\$87.00	43.50
01 3300 531 000 1744 002	Postage Developing Eagles	\$25.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$200.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$652.27	130.45
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$111.69	\$479.51	34.85
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,000.00	\$0.00	\$316.00	31.60
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	\$10,025.00	\$1,909.55	\$5,827.86	60.80
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,400.00	\$0.00	\$6,832.67	106.76
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$0.00	\$55.76	111.52
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$518.25	103.65
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$502.39	100.48
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$172.53	86.27
3535	High Ability Learners	\$7,650.00	\$0.00	\$8,081.60	105.64
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	\$54,854.00	\$3,451.67	\$17,258.35	31.46
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.17	\$19,395.85	31.46
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$665.17	\$9,999.85	23.26
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$592.63	\$11,397.06	26.50
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$1,169.51	\$4,423.29	147.44
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$1,208.69	\$1,689.89	56.33
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$0.00	\$552.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$0.00	\$430.12	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$0.00	\$173.17	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$130.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$16,703.00	\$765.94	\$3,829.70	22.93
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$6,095.65	41.67
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$109.90	\$2,615.21	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$107.26	\$2,932.78	0.00
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	\$4,196.00	\$250.19	\$1,250.95	29.81
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$283.53	\$1,417.65	31.01
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$140.29	\$1,119.90	33.94
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$137.58	\$982.28	29.77
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$42.27	16.91
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$253.79	\$1,268.95	31.46
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$285.23	\$1,426.15	31.46
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$54.78	\$719.93	16.74
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$43.01	\$850.17	19.77
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	\$1,385.00	\$105.96	\$682.96	49.31
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$112.72	\$781.71	50.21
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$864.05	44.68
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$393.28	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	\$200.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$125.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$206.33	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	Other Prof Services Sixpence Site	\$4,000.00	\$1,540.50	\$1,540.50	38.51
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$44.00	\$101.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$255.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$595.55	0.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$247.65	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$4,000.00	41.67
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$4,000.00	41.67
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$356.60	35.66
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$356.60	35.66
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$106.35	\$917.39	45.87
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$103.28	\$476.70	39.73
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$138.96	\$392.96	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$107.00	\$170.29	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$107.00	\$120.16	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$0.00	\$330.26	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$50.04	\$1,427.67	22.42
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$10.67	\$567.19	9.45
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$247.28	\$1,147.34	32.78
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$150.79	\$678.09	31.44
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$41.34	\$88.33	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$300.00	25.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
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
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$326,000.00	\$19,617.45	\$111,324.28	34.24
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 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$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 Infant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 152 000 1194 002	Add'l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$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 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$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 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$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 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$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
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$411.20	\$2,766.72	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$69.55	\$1,706.75	0.00
3599	Other State Categorical Programs	\$0.00	\$480.75	\$4,473.47	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
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$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	\$108,986.00	\$9,006.00	\$45,030.00	41.32
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$7,700.90	54.67
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	\$24,432.00	\$2,036.00	\$10,180.00	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,187.00	\$674.15	\$3,370.75	41.17
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$589.10	54.65
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$3,311.00	41.32
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	\$2,752.00	\$227.40	\$1,137.00	41.32
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	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$167,535.00	\$14,263.75	\$71,318.75	42.57
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	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,281.43	65.63
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$0.00	\$2,292.39	45.85
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$250.00	5.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	5.33
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$150.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$224.01	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$559.80	11.20
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$2,589.21	51.78
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$39,000.00	\$0.00	\$9,346.84	24.70
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$1,106.25	\$2,510.75	70.07
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$1,106.25	\$2,510.75	70.07
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,285.51	\$1,285.51	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$899.09	\$899.09	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,332.80	\$6,664.00	41.67
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.70	\$7,213.50	41.67
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$10,052.35	44.37
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$12,713.00	\$786.56	\$5,521.54	43.43
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$10.41	\$82.05	8.21
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$75.40	\$75.40	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$0.00	\$26.00	9.45
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$0.00	\$13.00	6.50
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$0.00	\$71.50	14.30
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$750.00	\$0.00	\$33.59	4.48
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$49.28	\$264.55	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$49.28	\$264.55	88.18
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$35.20	7.04
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$275.00	\$0.00	\$17.60	6.40
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$52.80	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 001	Group Insurance - Teachers/Professionals	\$0.00	\$484.40	\$484.40	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$336.97	\$336.97	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.64	\$2,843.20	21.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.56	\$2,737.80	54.76
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.30	\$4,084.22	42.17
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$166.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$75.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$4,828.00	\$397.58	\$1,860.03	38.53
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$3.77	\$20.23	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$3.77	\$20.23	40.46
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$97.51	\$97.51	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$66.48	\$66.48	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$104.82	\$505.90	41.67
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$112.63	\$544.10	41.73
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$158.32	\$760.59	44.25
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$105.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$50.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$972.00	\$59.56	\$424.55	43.68
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$5.77	\$5.77	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$0.00	\$1.99	3.98
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$0.00	\$1.00	4.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$0.00	\$5.47	10.94
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$3.62	\$19.45	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$3.62	\$19.45	38.90
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$94.52	\$94.52	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$66.11	\$66.11	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$97.99	\$492.54	41.88
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$106.08	\$531.69	41.77
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.82	\$742.99	44.60
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$108.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$50.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$935.00	\$57.88	\$412.29	44.10
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$32.45	\$32.45	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$22.70	\$22.70	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$34.89	\$175.80	43.51
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$37.67	\$189.25	43.31

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$70.65	\$396.72	44.43
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$37.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$200.00	\$68.39	\$68.39	34.20
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$250.00	\$66.95	\$66.95	26.78
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$275.00	\$111.91	\$111.91	40.69
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	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$380.25	\$3,818.26	15.27
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$2,152.44	8.61
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$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	\$50,000.00	\$2,310.00	\$13,230.00	26.46
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$526.50	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$100.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$223,512.00	\$15,403.08	\$70,543.08	31.56
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$645.85	\$8,371.29	85.75
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$120.65	\$4,199.61	32.46
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$101.73	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$11.70	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$51.05	\$2,192.85	159.95
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$36.39	\$1,529.83	33.53
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$48.98	\$634.96	86.62
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$9.19	\$311.38	32.30
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$7.78	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.90	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$47.49	\$615.53	85.73
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$8.87	\$308.79	32.47
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$246.00	\$16.31	\$211.37	85.92
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$3.05	\$106.05	32.43

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$1.69	\$1.69	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$619.25	\$1,706.51	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$299.75	\$1,373.25	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$32,573.00	\$1,908.52	\$21,685.22	66.57
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 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
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$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)	\$1,400.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$2,107.99	\$17,026.24	40.08
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	\$0.00	\$100.54	\$807.10	0.00
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	\$3,250.00	\$168.96	\$1,350.21	41.54
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	\$4,196.00	\$98.39	\$1,052.52	25.08
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	\$0.00	\$33.79	\$361.44	0.00
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	\$100.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$2,509.67	\$20,597.51	41.17
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$131.25	\$375.00	75.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$16.75	\$120.25	24.05
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$10.02	\$28.66	57.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$1.28	\$9.23	18.46
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$8.26	\$24.81	49.62
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$1.23	\$8.84	17.68
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$3.25	\$11.48	22.96
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 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$2,550.00	\$2,550.00	85.00
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	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$500.00	\$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 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,200.00	\$2,722.04	\$3,128.27	23.70
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
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 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$104.50	10.45
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$342.66	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$780.00	0.00
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 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$7,000.00	\$80.75	\$2,293.75	32.77
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$1,997.20	44.38
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$8.00	8.00
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 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$6.08	\$173.96	31.63
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$350.00	\$0.00	\$172.08	49.17
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$59.68	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$25.00	\$0.00	\$0.00	0.00
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 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$550.00	\$5.94	\$168.65	30.66
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$350.00	\$0.00	\$146.83	41.95
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$300.00	\$2.04	\$108.36	36.12
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$1,000.00	\$0.00	\$1,785.00	178.50
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$300.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$50.00	\$0.00	\$250.00	500.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$98.35	\$686.99	68.70
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

January, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$1,000.00	\$0.00	\$1,760.56	176.06
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$10,000.00	\$1,237.34	\$3,951.36	39.51
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	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$28,575.00	\$1,430.50	\$14,789.58	51.76
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	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$7,300.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$3,451.67	\$17,258.35	41.67
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$5,917.70	41.67
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$0.00	\$227.50	7.58
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$32.50	\$227.50	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$5,000.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$100.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$765.94	\$3,829.70	41.66
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$2,303.30	41.67
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$264.05	\$1,320.25	41.66
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$383.76	41.67
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$17.41	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$2.48	\$17.40	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$253.80	\$1,269.00	41.67
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$435.10	41.68
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$87.15	\$435.75	41.66
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$149.41	41.62
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$329.20	44.67
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$2,000.00	\$7,580.65	30.32
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	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$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	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$4,590.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$0.00	\$3,226.00	12.90
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$14,237.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$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	\$425,000.00	\$8,761.28	\$49,517.98	11.65
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 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$14,375,268.00	\$979,209.27	\$5,301,558.10	38.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$14,375,268.00	\$979,209.27	\$5,301,558.10	38.16

OPS ACTIVITY REPORT
January 2024

Balance - December 31, 2023 \$ 14,106.68

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

US Bank- Nate's Conference Travel	\$ 555.63
Robotics Education & Competition Foundation-Robotics registrations	\$ 1,390.00
Josue Fuentes-Boone Central Speech judge	\$ 80.00
Boone Central High School- Speech invite entry fees	\$ 328.00
District 9 FCCLA-District STAR registrations	\$ 312.00
TOTAL EXPENDITURES	\$ 2,665.63

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - January 31, 2024 \$ 11,441.05

OPS ATHLETIC REPORT

January 2024

Balance - December 31, 2023

40,088.35

RECEIPTS:

N. Larsen - Mid State Conference program Ad	\$ 50.00	
N. Larsen - Mid State Conference program Ad	\$ 25.00	
N. Larsen - JH B BB w/ Ainsworth Gate	\$ 152.00	
N. Larsen - JH B BB w/ Norfolk Catholic Gate	\$ 208.00	
N. Larsen - v G BB Mid State Conference w/ Wayne Gate	\$ 412.00	
N. Larsen - JV/V G&B BB Holiday Tourney Gate 12/28	\$ 2,229.00	
N. Larsen - V G&B BB Holiday Tourney Gate 12/29	\$ 1,317.00	
N. Larsen - JV/V G&B BB w/ Boone Central Gate	\$ 896.00	
N. Larsen - JV/V G&B BB w/ Ainsworth Gate	\$ 435.00	
N. Larsen - JV/V G&B BB w/ Neligh-Oakdale Gate	\$ 467.00	
N. Larsen - JV/V G&B BB w/ Norfolk Catholic Gate	\$ 528.00	
N. Larsen - V G&B WR w/ Valentine/Winner Gate	\$ 730.00	
N. Larsen - V G&B WR w/ GINW Gate	\$ 490.00	
N. Larsen - 12/11 JV WR Invite entry fee	\$ 40.00	
TOTAL RECEIPTS:		\$ 7,979.00

EXPENDITURES:

US Bank - Nate's Conference Travel	\$ 555.64	
Rick Nolze - JV B BB w/ Boone Central Official	\$ 55.00	
Gary Eikmeier - V G Mid State Conference BB w/ Wayne Official	\$ 84.00	
Jeff Bellar - V G Mid State Conference BB w/ Wayne Official	\$ 84.00	
Jim Bartee - V G Mid State Conference BB w/ Wayne Official	\$ 84.00	
Steve Tomka - V B&G BB w/ Boone Central Official	\$ 150.00	
Ryan Hix - V B&G BB w/ Boone Central Official	\$ 150.00	
Casey Brentlinger - V B&G BB w/ Boone Central Official	\$ 150.00	
Troy Test - V B&G BB w/ Ainsworth Official	\$ 150.00	
Nate Hahne - V B&G BB w/ Ainsworth Official	\$ 150.00	
Ryan Anderson - V B&G BB w/ Ainsworth Official	\$ 150.00	
Matt Kettler - V B&G BB w/ Neligh Oakdale Official	\$ 150.00	
Jon Wolf - V B&G BB w/ Neligh Oakdale Official	\$ 150.00	
Keith Kerkman - V B&G BB w/ Neligh Oakdale Official	\$ 150.00	
Andrew Carlson - V B&G BB w/ Norfolk Catholic Official	\$ 150.00	
Brian Chapman - V B&G BB w/ Norfolk Catholic Official	\$ 150.00	
Todd Kramer - V B&G BB w/ Norfolk Catholic Official	\$ 150.00	
West Holt Public Schools - 8th Grade B BB Tourney entry fee	\$ 60.00	
Riddell - Reconditioning of HS Football helmets	\$ 3,463.58	
Riddell - Reconditioning of JH Football helmets	\$ 1,472.90	
Gary Eikmeier - V G Mid State Conference BB w/ Wayne Official	\$ 300.00	
Curtis Childers - V B&G WR w/ GINW Official	\$ 240.00	
Lyman Wrestling Club - Boys WR tourney entry fee	\$ 250.00	
Lyman Wrestling Club - Girls WR tourney entry fee	\$ 150.00	
Ord High School - Girls WR invite entry fee	\$ 100.00	
Battle Creek High School - Girls WR invite entry fee	\$ 100.00	
Boone Central High School - B&G WR invite entry fees	\$ 200.00	
Torpin's Rodeo Market - WR Invite hospitality room items	\$ 134.72	
US Bank - WR Invite hospitality room donuts	\$ 120.00	
Pinnacle Bank - TrackWrestling payment	\$ 100.00	
Pinnacle Bank - B&G WR at Valentine hotel rooms	\$ 1,727.57	
TOTAL EXPENDITURES		\$ 11,081.41

ADJUSTMENTS

OPS ATHLETIC REPORT
January 2024

TOTAL ADJUSTMENTS

Balance - January 31, 2024

\$ 36,985.94

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	14,106.68	2,665.63	0.00	0.00	11,441.05
	ACTIVITIES TOTAL	14,106.68	2,665.63	0.00	0.00	11,441.05
05 704 0126	ANNUAL	5,732.61	0.00	0.00	0.00	5,732.61
	ANNUAL TOTAL	5,732.61	0.00	0.00	0.00	5,732.61
05 704 0100	ATHLETICS	42,025.63	555.64	75.00	0.00	41,544.99
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(3,566.20)	55.00	360.00	0.00	(3,261.20)
05 704 0106	BASKETBALL - GIRLS	(227.00)	252.00	412.00	0.00	(67.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	(1,080.40)	1,860.00	5,872.00	0.00	2,931.60
05 704 0108	CROSS COUNTRY	(113.00)	0.00	0.00	0.00	(113.00)
05 704 0109	FOOTBALL	627.12	4,936.48	0.00	0.00	(4,309.36)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,789.00)	0.00	0.00	0.00	(1,789.00)
05 704 0114	SOFTBALL	(960.32)	0.00	0.00	0.00	(960.32)
05 704 0115	TRACK	15.00	0.00	0.00	0.00	15.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(259.71)	0.00	0.00	0.00	(259.71)
05 704 0118	WRESTLING	4,176.23	3,422.29	1,260.00	0.00	2,013.94
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	280.00	0.00	0.00	0.00	280.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	40,088.35	11,081.41	7,979.00	0.00	36,985.94
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	1,920.55	0.00	20.00	0.00	1,940.55
05 704 0217	CLASS OF '25	5,191.67	695.36	30.00	0.00	4,526.31
05 704 0218	CLASS OF '26	3,626.31	0.00	0.00	0.00	3,626.31
05 704 0219	CLASS OF '27	2,182.51	0.00	0.00	0.00	2,182.51
05 704 0220	CLASS OF '28	1,073.83	0.00	0.00	0.00	1,073.83
05 704 0221	CLASS OF '29	385.00	0.00	0.00	0.00	385.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	CLASSES TOTAL	21,183.25	695.36	50.00	0.00	20,537.89
05 704 0301	BAND	2,407.60	0.00	0.00	0.00	2,407.60
05 704 0302	BAND COMPOSER	2,000.00	2,000.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	394.50	0.00	0.00	0.00	394.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	10,401.65	501.69	375.00	0.00	10,274.96
05 704 0306	CHOIR - JH/HS	6,482.47	540.00	457.50	0.00	6,399.97
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	969.14	0.00	0.00	0.00	969.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	985.95	0.00	717.20	0.00	1,703.15
05 704 0310	FINE ARTS CLUB	4,009.09	0.00	0.00	0.00	4,009.09
05 704 0311	FLAG CORPS	1,887.34	0.00	0.00	0.00	1,887.34
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(265.81)	0.00	0.00	0.00	(265.81)
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	2,838.58	0.00	0.00	0.00	2,838.58

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	585.44	0.00	0.00	0.00	585.44
05 704 0321	ONE ACTS	843.05	0.00	0.00	0.00	843.05
05 704 0322	QUIZ BOWL TEAM	394.36	40.00	30.00	0.00	384.36
05 704 0323	SOUNDSATIONAL SINGERS	10,228.53	222.49	704.60	0.00	10,710.64
05 704 0324	SPEECH TEAM	12.71	149.78	0.00	0.00	(137.07)
05 704 0325	SPIRIT FUND	590.11	580.56	908.60	0.00	918.15
05 704 0326	STUDENT COUNCIL	2,609.59	50.83	0.00	0.00	2,558.76
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	2,788.86	260.00	0.00	0.00	2,528.86
05 704 0330	DtL	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	9,432.45	1,064.92	0.00	0.00	8,367.53
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,103.99	0.00	400.00	0.00	5,503.99
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	2,658.09	0.00	0.00	0.00	2,658.09
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	308.40	0.00	0.00	0.00	308.40
05 704 0345	CTL	4,060.15	0.00	0.00	0.00	4,060.15
05 704 0346	ADMINISTRATION FUND	1,182.18	0.00	0.00	0.00	1,182.18
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	766.05	125.00	0.00	0.00	641.05
05 704 0349	Central Office	153.90	0.00	0.00	0.00	153.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	76,029.15	5,535.27	3,592.90	0.00	74,086.78
05 704 0127	CONCESSIONS	8,220.90	4,211.83	9,565.38	0.00	13,574.45
	CONCESSIONS TOTAL	8,220.90	4,211.83	9,565.38	0.00	13,574.45
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	7,328.44	581.72	1,729.67	0.00	8,476.39
	FCCLA TOTAL	7,328.44	581.72	1,729.67	0.00	8,476.39
05 704 0143	FFA	13,146.89	5,970.09	30.00	0.00	7,206.80
05 704 0151	FFA GREENHOUSE	4,857.72	0.00	0.00	0.00	4,857.72
	FFA TOTAL	18,004.61	5,970.09	30.00	0.00	12,064.52
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	(3,309.00)	8,840.00	12,400.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	522.09	0.00	290.96	0.00	813.05
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	2,859.98	0.00	0.00	0.00	2,859.98
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	6,417.31	1,500.00	0.00	0.00	4,917.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	18,025.63	10,340.00	12,690.96	0.00	20,376.59
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	499.23	3,653.80	6,951.96	0.00	3,797.39
05 704 0406	BASKETBALL CLUB - GIRLS	5,244.06	2,224.99	1,365.72	0.00	4,384.79
05 704 0407	ELEMENTARY BOYS BB CLUB	1,254.42	125.00	0.00	0.00	1,129.42
05 704 0408	CROSS COUNTRY CLUB	5,437.73	0.00	0.00	0.00	5,437.73
05 704 0409	FOOTBALL CLUB	(41.88)	0.00	41.88	0.00	0.00
05 704 0410	GOLF CLUB - BOYS	1,339.41	0.00	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	640.43	0.00	0.00	0.00	640.43
05 704 0412	"O" CLUB	4,978.65	0.00	0.00	0.00	4,978.65
05 704 0414	SOFTBALL CLUB	2,908.23	0.00	104.40	0.00	3,012.63
05 704 0415	TRACK CLUB	1,221.79	0.00	0.00	0.00	1,221.79
05 704 0417	VOLLEYBALL CLUB	3,931.02	0.00	0.00	0.00	3,931.02
05 704 0418	WRESTLING CLUB	3,243.10	2,038.69	252.00	0.00	1,456.41
05 704 0420	JH/ELEM GIRLS BASKETBALL	810.18	(100.00)	244.00	0.00	1,154.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,473.78	0.00	0.00	0.00	1,473.78
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	SPORTS CLUBS TOTAL	32,944.75	7,942.48	8,959.96	0.00	33,962.23
05 704 0135	T & I	1,827.56	0.00	231.95	0.00	2,059.51
05 704 0166	T & I CONST	(747.94)	131.50	2,220.94	0.00	1,341.50
	T & I TOTAL	1,079.62	131.50	2,452.89	0.00	3,401.01
	GRAND TOTAL	246,668.06	49,155.29	47,050.76	0.00	244,563.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
01/11/2024				
A & J Tire and Atuo Repair, LLC	01 2650 610 000 9012 001	Tires - HS pickup	415.99	
01/17/2024				
A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Service Skid Loader	70.00	
A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Service Skid Loader	62.76	
		Vendor Total:	548.75	
01/15/2024				
Alder Plumbing LLC	01 2620 352 000 0000 001	Toilet auger	69.11	
		Vendor Total:	69.11	
02/05/2024				
Alder, Beverli	01 2710 332 000 0000 002	Transportation - Jan, 2024	68.74	
		Vendor Total:	68.74	
01/25/2024				
Allen, Tony	01 6310 580 000 1195 000	Mlg-Psychological Wkshp (St. Marys)	104.80	
		Vendor Total:	104.80	
02/02/2024				
Appeara	01 2610 610 000 0000 001	Custodial Supplies	671.68	
Appeara	01 2610 610 000 0000 002	Custodial Supplies	359.66	
Appeara	01 1100 610 000 1180 001	Class Supplies	165.56	
		Vendor Total:	1,196.90	
01/25/2024				
Atkeson, Paula	01 6310 580 000 1195 000	Mlg-Psychological Wkshp (St. Marys)	104.80	
		Vendor Total:	104.80	
01/31/2024				
Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Jan 2024	375.25	
Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Jan 2024	256.75	
Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Jan 2024	592.50	
Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Jan 2024	59.25	
Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Jan 2024	118.50	
		Vendor Total:	1,402.25	
02/05/2024				
Banks, Andrea	01 2710 332 000 2751 001	Transportation - Jan, 2024	173.77	
		Vendor Total:	173.77	
01/19/2024				
Bartak Glass, Inc	01 2620 352 000 0000 002	Repairs - door handles	130.00	
Bartak Glass, Inc	01 2620 610 000 0000 002	Repairs - door handles	673.52	
		Vendor Total:	803.52	
02/01/2024				
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	573.94	
Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	164.24	
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	1,492.27	
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	5,730.19	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	7,960.64
01/16/2024				
Bomgaars	01 2610 610 000 0000 001	Custodial Supplies		16.78
			Vendor Total:	16.78
02/05/2024				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Jan, 2024		194.77
			Vendor Total:	194.77
02/05/2024				
Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Jan, 2024		378.09
			Vendor Total:	378.09
01/23/2024				
Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies		109.83
			Vendor Total:	109.83
02/05/2024				
Burival, Tony	01 2710 332 000 0000 001	Transportation - Jan, 2024		114.57
Burival, Tony	01 2710 332 000 0000 002	Transportation - Jan, 2024		57.29
			Vendor Total:	171.86
02/05/2024				
Buxton, Cody	01 2710 332 000 0000 002	Transportation - Jan, 2024		397.18
			Vendor Total:	397.18
01/31/2023				
Camp, Natalie	01 2161 320 000 0000 002	OT - Jan 2024		6,346.35
Camp, Natalie	01 2161 320 000 0000 001	OT - Jan 2024		283.50
Camp, Natalie	01 6406 320 005 0000 002	OT - Jan 2024		1,093.50
			Vendor Total:	7,723.35
01/25/2024				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line		76.07
			Vendor Total:	76.07
01/17/2024				
City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage		220.77
City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage		104.00
City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage		266.95
City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage		2,086.76
City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage		1,085.60
			Vendor Total:	3,764.08
02/01/2024				
Clearfly	01 2510 382 000 0000 000	Telephone Service		444.98
			Vendor Total:	444.98
02/05/2024				
Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Jan, 2024		274.97
			Vendor Total:	274.97
02/01/2024				
Connot Tire Service	01 2730 352 000 0000 001	Repairs/Service - #14 Van		111.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Connot Tire Service	01 2730 610 000 0000 001	Repairs/Service - #14 Van	286.85
02/01/2024				
	Connot Tire Service	01 2730 610 000 0000 001	Service - #15 Chevy Impala	54.00
	Connot Tire Service	01 2730 352 000 0000 001	Service - #15 Chevy Impala	26.00
02/01/2024				
	Connot Tire Service	01 2730 352 000 0000 001	Service #11 Van	40.00
	Connot Tire Service	01 2730 610 000 0000 001	Service #11 Van	40.00
02/02/2024				
	Connot Tire Service	01 2732 610 000 9018 000	Service HC Van	39.50
	Connot Tire Service	01 2732 350 000 9018 000	Service HC Van	27.00
02/05/2024				
	Connot Tire Service	01 2733 610 005 9001 002	Service Mini Bus	17.92
	Connot Tire Service	01 2733 352 005 9001 002	Service Mini Bus	25.60
	Connot Tire Service	01 2732 352 000 9001 002	Service Mini Bus	14.40
	Connot Tire Service	01 2732 610 000 9001 002	Service Mini Bus	10.08
			Vendor Total:	692.35
02/05/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Jan, 2024	152.76
			Vendor Total:	152.76
02/01/2024				
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,778.00
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	493.88
	Cubby's, Inc.	01 2650 626 000 9003 000	BobCat Fuel	364.89
			Vendor Total:	2,636.77
02/05/2024				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Jan 2024	519.38
			Vendor Total:	519.38
02/05/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Jan 2024	446.82
			Vendor Total:	446.82
02/05/2024				
	Dickau, Carla	01 2710 332 000 0000 002	Transportation - Jan 2024	412.45
			Vendor Total:	412.45
02/05/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Jan, 2024	206.24
			Vendor Total:	206.24
02/05/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Jan, 2024	240.60
			Vendor Total:	240.60
01/15/2024				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies-Vacuum Repairs	356.49
02/05/2024				
	Egan Supply Co	01 2610 610 000 0000 001	Caster, 2 1/2 Grey Non-marking	68.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	425.39
02/03/2024				
	Ehlers, Angela	01 2710 626 000 0000 001	Vehicle Fuel	29.52
			Vendor Total:	29.52
02/07/2024				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 1/12; 1/14; 1/15; 1/19	3,437.50
			Vendor Total:	3,437.50
02/05/2024				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Jan, 2024	121.73
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Jan, 2024	365.19
			Vendor Total:	486.92
02/01/2024				
	ESTR Publications	01 1200 610 000 0000 001	Transition Rating Scale 2.0 Transition a	20.00
	ESTR Publications	01 1200 610 000 0000 001	shipping	6.20
			Vendor Total:	26.20
01/31/2024				
	ESU #8	01 2580 350 000 0000 000	Tech Support	45.00
01/16/2024				
	ESU #8	01 2410 330 000 0000 001	TIP Support & ILCD Team Collab 11/16/23	20.00
	ESU #8	01 1200 330 000 0000 000	TIP Support & ILCD Team Collab 11/16/23	20.00
01/16/2024				
	ESU #8	01 1100 330 000 0000 002	Title I Collaboration Mtg 11/29/23	40.00
01/16/2024				
	ESU #8	01 2120 580 000 0000 001	Psychological First Aid Training - HS Cr	180.00
	ESU #8	01 2120 580 000 0000 002	Psychological First Aid Training - EL Cr	180.00
01/16/2024				
	ESU #8	01 6310 330 000 1195 000	Regis-Psych First Aid Trng (St. Marys)	160.00
01/25/2024				
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision	800.00
	ESU #8	01 2181 591 000 0000 002	SPED 1 Dec 2023 Costs	500.00
	ESU #8	01 2181 591 000 0000 001	SPED 1 Dec 2023 Costs	582.50
	ESU #8	01 2141 591 000 0000 002	SPED 1 Dec 2023 Costs	45.00
	ESU #8	01 2141 591 000 0000 001	SPED 1 Dec 2023 Costs	146.30
01/25/2024				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior Costs - Dec 2023	630.00
			Vendor Total:	3,348.80
01/11/2024				
	Fire Protection Services, LLC	01 2620 352 000 0000 001	Semi-annual fire alarm inspection	345.00
01/11/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fire Protection Services, LLC	01 2620 352 000 0000 002	Semi-annual fire alarm inspection	230.00
			Vendor Total:	575.00
02/05/2024				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Jan, 2024	515.57
			Vendor Total:	515.57
01/19/2024				
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	472.73
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	40.66
	Fox's Food Plaza	01 2713 210 005 9001 002	Mini Bus Fuel	72.29
	Fox's Food Plaza	01 2650 626 000 0000 000	Skid Steer Fuel - snow removal	97.94
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	137.85
			Vendor Total:	821.47
02/05/2024				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Jan, 2024	106.93
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Jan, 2024	106.93
			Vendor Total:	213.86
02/06/2024				
	Gartner, Rick	01 2710 626 000 9102 001	Fuel - Yellow Bus	70.00
			Vendor Total:	70.00
01/19/2024				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,143.80
			Vendor Total:	1,143.80
02/05/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Jan, 2024	173.76
			Vendor Total:	173.76
02/05/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Jan, 2024	129.85
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Jan, 2024	64.92
			Vendor Total:	194.77
01/31/2024				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Jan 2024	2,000.00
			Vendor Total:	2,000.00
01/24/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 1/15/24 Mtg	267.21
01/31/2024				
	Holt County Independent	01 2310 540 000 0000 000	Mtg Notice 1/31/24	5.67
			Vendor Total:	272.88
02/05/2024				
	Holz Lumber & Hardware, Inc.	01 2610 610 000 0000 001	Custodial Supplies	149.94
	Holz Lumber & Hardware, Inc.	01 1100 610 000 1118 001	Cabinets - FCS Room	350.00
			Vendor Total:	499.94
01/31/2024				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	500.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				500.95
01/11/2024				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rock, Paper, Scissors 2 pt	2.05	
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping Keeping 2	17.99	
01/13/2024				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A kids Life	24.99	
01/24/2024				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	A Farewell by Armstrong & Armstrong SATB	18.55	
02/05/2024				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Kid's Life - Jacobson Singer's Editio	24.99	
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Kid's Life - Jacobson - PA/CD	65.99	
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rock, Paper Scissors - Burrows/Beck 2 pa	51.25	
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rock, Paper Scissors - Burrows/Beck PA/C	27.99	
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	17.99	
Vendor Total:				251.79
01/22/2024				
Jennings, Molly	01 2710 626 000 0000 002	Vehicle Fuel	31.02	
Vendor Total:				31.02
12/08/2023				
Johnson's, Inc.	01 2620 352 000 0000 002	Repairs - Elem	2,357.65	
Johnson's, Inc.	01 2620 610 000 0000 002	Repairs - Elem	1,455.23	
Vendor Total:				3,812.88
01/30/2024				
Kansas City Audio-Visual, Inc.	01 1200 610 000 0000 000	Front Row Li-ion Battery for Juno Microp	465.00	
Kansas City Audio-Visual, Inc.	01 1200 610 000 0000 000	shipping est	42.13	
Vendor Total:				507.13
01/28/2024				
KBRX Radio	01 2310 540 000 0000 000	Mtg Notice 1/15/24	7.50	
Vendor Total:				7.50
02/05/2024				
Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Jan, 2024	133.67	
Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Jan, 2024	267.33	
Vendor Total:				401.00
02/05/2024				
Klasna, Lala	01 2710 332 000 0000 001	Transportation - Jan 2024	372.35	
Vendor Total:				372.35
02/05/2024				
Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Jan 2024	3,699.30	
Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Jan 2024	201.50	
Klein, Carre	01 6412 320 000 0000 001	Deaf Education - Jan 2024	46.50	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,947.30
02/05/2024				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Jan, 2024	97.38
			Vendor Total:	97.38
02/02/2024				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Jan 2024	145.00
			Vendor Total:	145.00
02/05/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Jan, 2024	274.97
			Vendor Total:	274.97
02/06/2024				
	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:	142.64
02/05/2024				
	Licensure Unit	01 3541 810 000 1194 000	License Renewal - Infant FII9978	25.00
02/05/2024				
	Licensure Unit	01 3541 810 000 1193 000	License Renewal FII9979 - Toddler Site	25.00
			Vendor Total:	50.00
02/05/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Jan, 2024	171.86
			Vendor Total:	171.86
02/01/2024				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Feb, 2024	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Feb, 2024	800.00
			Vendor Total:	1,600.00
01/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Jan, 2024	2,126.79
03/01/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Jan 2024	164.69
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Jan 2024	37,847.54
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Jan 2024	476.21
			Vendor Total:	40,615.23
01/04/2024				
	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	Key to Algebra, Set of Books 1-10 1st Ed	47.19
	McGraw-Hill School Education Holdings, LLC	01 1200 610 000 0000 001	shipping Order # SEG-85610873	15.76
			Vendor Total:	62.95
01/05/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Bacterizer QT	296.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Pina Colada Deoderizer	180.00

<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 002	Trigger Sprayer	9.60
	Mid-American Research Chemical	01 2610 610 000 0000 002	Room Service XL Disinf	182.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Tuff Stuff Comm C & D Qt	159.00
01/12/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Dazzle Creme Cleaner	140.65
			Vendor Total:	967.25
02/05/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Jan 2024	114.57
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Jan 2024	57.29
			Vendor Total:	171.86
02/05/2024				
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - Jan 2024	206.23
			Vendor Total:	206.23
01/31/2024				
	NASB ALICAP	01 2310 520 000 0000 000	Workers Compensation Payroll Audit	421.00
			Vendor Total:	421.00
01/29/2024				
	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	Annual Membership 4/1/24-3/31/25	5,245.00
			Vendor Total:	5,245.00
11/17/2023				
	National Art & School Supplies, Inc	01 2151 610 000 0000 002	Comformate Ultra pens	12.52
	National Art & School Supplies, Inc	01 3300 610 000 1744 002	Classpack Washable Markers	104.80
	National Art & School Supplies, Inc	01 1100 610 000 1105 002	Classpack Washable Markers	157.20
	National Art & School Supplies, Inc	01 1200 610 000 0000 001	Crayola Colored Pencils	28.90
	National Art & School Supplies, Inc	01 1200 610 000 0000 002	Crayola Colored Pencils	28.90
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Crayola Colored Pencils	28.90
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Sharpie Highlighters	3.52
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Classpack Washable Markers	104.80
	National Art & School Supplies, Inc	01 1100 610 000 0000 001	Crayola Colored Pencils	28.90
			Vendor Total:	498.44
01/31/2024				
	Nebraska Public Power District	01 2610 621 000 0000 000	Pole Attach Comm-Prior Year 01-L20-179	273.00
			Vendor Total:	273.00
01/31/2024				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh	143.52
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh	960.51

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:			1,104.03
02/01/2024			
Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Jan 2024	121.50
Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Jan 2024	1,012.50
Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Jan 2024	405.00
Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT - Jan 2024	141.75
Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Jan 2024	283.50
Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT - Jan 2024	40.50
Vendor Total:			2,004.75
01/30/2024			
North Campus Partners, Inc	01 2220 643 000 0000 002	Harry Moon Book Series	139.00
Vendor Total:			139.00
01/19/2024			
Northeast Community College	01 1955	Reimb - Psyc 1810 Class	1,435.50
Vendor Total:			1,435.50
02/02/2024			
NPPD	01 2610 621 000 0000 000	Electricity	291.21
NPPD	01 3541 621 000 1193 000	Electricity	91.07
NPPD	01 3541 621 000 1194 000	Electricity	187.20
NPPD	01 2610 621 000 0000 001	Electricity	5,481.71
NPPD	01 2610 621 000 0000 002	Electricity	3,501.36
Vendor Total:			9,552.55
01/16/2024			
O'Neill Electric Motor Service	01 2610 610 000 0000 001	Blower Motor	195.00
Vendor Total:			195.00
01/24/2024			
O'Neill Printing Company	01 2310 610 000 0000 000	Staff Absence Reports (2000)	217.75
Vendor Total:			217.75
02/01/2024			
O'Neill Super Foods	01 3599 610 000 1193 000	Sixpence Food	61.54
Vendor Total:			61.54
02/01/2024			
Ogden Hardware	01 3541 610 000 1193 000	Sixpence Supplies	27.95
Ogden Hardware	01 3541 610 000 1194 000	Sixpence Supplies	46.34
Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	1.39
Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	197.49
Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	27.98
Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,030.89
Vendor Total:			2,332.04
02/05/2024			
Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Jan 2024	64.92
Vendor Total:			64.92
02/01/2024			

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 001	Copies	710.73
	One Office Solution	01 1100 610 000 0000 001	Paper for activities	16.18
	One Office Solution	01 1100 610 000 0000 002	Copies	687.30
	One Office Solution	01 2510 610 000 0000 000	Copies	43.96
	One Office Solution	01 3541 610 000 1194 000	Copies	0.76
	One Office Solution	01 3541 610 000 1193 000	Copies	4.29
			Vendor Total:	1,463.22
02/02/2024				
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	39.50
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	36.00
			Vendor Total:	80.50
01/31/2024				
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals - Jan 2024	43.75
			Vendor Total:	43.75
02/05/2024				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Jan 2024	32.46
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Jan 2024	64.92
			Vendor Total:	97.38
01/25/2024				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Basic-3 Q-Global Admin/Report (Digital)	35.00
02/04/2024				
	Pearson, Inc, NCS	01 2140 643 000 0000 002	Psych Testing Materials (Digital)	20.35
			Vendor Total:	55.35
02/05/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Jan 2024	446.82
			Vendor Total:	446.82
02/05/2024				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Jan 2024	103.11
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Jan 2024	309.34
			Vendor Total:	412.45
01/31/2024				
	Popplers Music, Inc	01 1100 610 000 1108 001	Grease! arr by Moss, Hal Leonard Pub	70.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Evil Ways arr by Stitzel, Hal Leonard Pu	40.00
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping UPS	16.95
			Vendor Total:	126.95
01/17/2024				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				5,850.00
01/31/2024				
Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance		34.64
Vendor Total:				34.64
01/24/2024				
Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live Licenses		1,380.00
Vendor Total:				1,380.00
12/21/2023				
Read, Jennie	01 1100 350 000 0000 002	Background Check		5.00
Vendor Total:				5.00
02/06/2024				
Sayers, Angela	01 2710 332 000 0000 002	Transportation - Jan, 2024		162.31
Sayers, Angela	01 2710 332 000 0000 001	Transportation - Jan, 2024		162.31
Vendor Total:				324.62
02/07/2024				
Schaecher Electric LLC	01 2620 352 000 0000 001	Wired louver actuators		160.00
02/07/2024				
Schaecher Electric LLC	01 2620 352 000 0000 001	Repair conduit-power to stage lights		360.00
Schaecher Electric LLC	01 2620 610 000 0000 001	Repair conduit-power to stage lights		126.70
02/07/2024				
Schaecher Electric LLC	01 2620 352 000 0000 002	Disconnect power to hand dryers		120.00
02/07/2024				
Schaecher Electric LLC	01 2620 352 000 0000 001	Repairs-hot water		210.00
02/07/2024				
Schaecher Electric LLC	01 2620 352 000 0000 002	Breaker - Boiler		80.00
02/07/2024				
Schaecher Electric LLC	01 2610 610 000 0000 001	Keys for locking switches		111.16
Vendor Total:				1,167.86
02/05/2024				
Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2024		53.47
Vendor Total:				53.47
01/29/2024				
School Nurse Supply	01 2130 610 000 0000 000	Pediatric Nebulizer Mask		16.36
School Nurse Supply	01 2130 610 000 0000 000	1"x3" Flexible Fabric Bandaids		49.95
School Nurse Supply	01 2130 610 000 0000 000	Shipping		12.95
Vendor Total:				79.26
01/10/2024				
School Speciality LLC	01 1100 610 000 1148 001	Blood Typing Antiserum Kit (Refill)		112.96
01/23/2024				
School Speciality LLC	01 1100 610 000 0000 002	Tru-Ray Art Roll festive red		115.76
Vendor Total:				228.72
01/18/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	220.00
			Vendor Total:	220.00
02/05/2024				
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Jan 2024	170.42
	Seger, Becky	01 2710 332 000 0000 002	Transportation - Jan 2024	170.43
			Vendor Total:	340.85
02/05/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Jan 2024	194.77
			Vendor Total:	194.77
01/24/2024				
	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	173.88
			Vendor Total:	173.88
02/05/2024				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Jan 2024	186.18
			Vendor Total:	186.18
01/17/2024				
	Special T's & More	01 2570 610 000 0000 001	Staff shirts	557.20
01/29/2024				
	Special T's & More	01 2570 610 000 0000 002	Staff T-Shirts	569.00
			Vendor Total:	1,126.20
01/17/2024				
	Stanley Steemer	01 2620 352 000 0000 002	Water cleanup	569.00
			Vendor Total:	569.00
02/05/2024				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Jan 2024	137.48
			Vendor Total:	137.48
01/14/2024				
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - Water Heater	1,825.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs - Water Heater	6,238.64
01/04/2024				
	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - Elem Reach in Freezer	438.00
	Steppco Refrigeration	06 3100 610 000 0000 000	Repairs - Elem Reach in Freezer	118.17
01/04/2024				
	Steppco Refrigeration	06 3100 610 000 0000 000	Repairs - 3 door freezer HS	310.05
	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - 3 door freezer HS	730.00
			Vendor Total:	9,659.86
02/05/2024				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Jan 2024	412.45
			Vendor Total:	412.45
02/01/2024				
	Three River	01 3541 382 000 1193 000	Phone/Internet	119.11
02/05/2024				
	Three River	01 3541 382 000 1194 000	Phone	49.53
02/01/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
			Vendor Total:	480.59
01/31/2024				
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Toddler Food	792.85
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Infant Food	364.56
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL SPED Supplies	186.47
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Elem Supplies	17.98
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	96.39
	Torpin's Rodeo Market	01 1200 610 000 0000 002	SUN Room Reinforcers	10.17
			Vendor Total:	1,468.42
02/05/2024				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Jan 2024	446.82
			Vendor Total:	446.82
02/07/2024				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.65
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.19
02/05/2024				
	Viaero Wireless	01 2224 382 019 0000 000	Add'l charges in Jan 2024	0.33
			Vendor Total:	158.17
02/05/2024				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2024	137.48
			Vendor Total:	137.48
12/22/2023				
	West Holt Public Schools	01 6408 591 005 0000 002	Speech Services 10/16/23-12/22/23	729.00
			Vendor Total:	729.00
02/05/2024				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Jan 2024	378.08
			Vendor Total:	378.08
02/05/2024				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Jan 2024	422.00
			Vendor Total:	422.00
02/05/2024				
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Jan 2024	206.22
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Jan 2024	206.23
			Vendor Total:	412.45
02/05/2024				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Jan 2024	259.69
			Vendor Total:	259.69
02/05/2024				
	Young, Sara	01 2710 332 000 0000 002	Transportation - Jan 2024	119.03
	Young, Sara	01 2710 332 000 0000 001	Transportation - Jan 2024	238.05
			Vendor Total:	357.08
01/31/2024				

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Jan 2024	315.07
Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Jan 2024	315.07
Vendor Total:			630.14
Checking Account Total:			154,160.38

Checking

2

02/07/2024

Apple Financial Services	02 2900 650 000 0000 001	Yr 1 of 4 - 13 inch MacBook Air	82,406.25
Apple Financial Services	02 2900 650 000 0000 001	Yr 1 of 4 -4 Year AppleCare+ for Schools	21,468.75
Apple Financial Services	02 2900 650 000 0000 001	Yr 1 of 4 -13 inch MacBook Air: Apple M2	19,185.00
Apple Financial Services	02 2900 650 000 0000 001	Yr 1 of 4 -4 Year AppleCare+ for Schools	3,585.00
Vendor Total:			126,645.00
Checking Account Total:			126,645.00

Checking

8

02/02/2024

OPS Imprest Account	08 4500 520 000 0000 000	Title Insurance - Armory Bldg	537.50
OPS Imprest Account	08 4500 350 000 0000 000	Closing Fee/Filing Costs - Armory Bldg	341.00
Vendor Total:			878.50
Checking Account Total:			878.50

Invoice Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
--------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/26/2023			
Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
		Vendor Total:	79.00
01/04/2024			
Rocket Math, LLC	01 1100 643 000 0000 002	Rocket Math 1 yr 1/5/24-1/4/25	1,600.00
		Vendor Total:	1,600.00
01/10/2024			
SawStopLLC	01 1100 610 000 1180 001	Brake Cartridge	99.00
SawStopLLC	01 1100 610 000 1180 001	Brake Cartridge Key	16.40
SawStopLLC	01 1100 610 000 1180 001	Shipping	22.55
		Vendor Total:	137.95
01/23/2024			
Taylor Made Printing, Inc.	01 2490 610 000 0000 001	Diploma Covers	1,435.00
		Vendor Total:	1,435.00
01/19/2024			
University of Nebraska - Lincoln	01 3300 330 000 1744 002	Caring About Kids Conference - A. Steven	25.00
University of Nebraska - Lincoln	01 3300 330 000 1744 002	Caring About Kids Conference - M. Sholes	25.00
University of Nebraska - Lincoln	01 3541 330 000 1193 000	Caring About Kids Conference - P. Lopez	25.00
University of Nebraska - Lincoln	01 3541 330 000 1194 000	Caring About Kids Conference - R. Robine	25.00
University of Nebraska - Lincoln	01 3541 330 000 1193 000	Caring About Kids Conference - K. McMani	25.00
University of Nebraska - Lincoln	01 3541 330 000 1194 000	Caring About Kids Conference - K. Hornba	25.00
		Vendor Total:	150.00
01/04/2024			
Vivyx Printing, LLC	01 1100 610 000 1112 001	39 Motivational Posters @ \$17.63 a piece	687.57
Vivyx Printing, LLC	01 1100 610 000 1112 001	Discount	(137.51)
Vivyx Printing, LLC	01 1100 610 000 1112 001	shipping	30.62
		Vendor Total:	580.68
		Checking Account Total:	5,902.91