

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 10, 2020
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Date:

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.

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Jr. Sr High Building Project Update
 - B. Negotiations
 - C. Superintendent's Contract
9. **New Business**
 - A. Early Graduation
 - B. School Calendar
 - C. Technology Lease at the Jr. Sr. High School
 - D. Administrator's Salaries
 - E. Review Tenured Staff
 - F. Certified Staff Extended Contracts
 - G. Staff Resignation
 - H. ESU #8 Master Services Agreement
 - I. Policy Updates
 - i. Policy #410.01 - Certificated Employee Personal Leave
 - ii. Policy #410.02 - Certificated Employee Personal Illness Leave
 - iii. Policy #415.02 - Support Staff Personal Illness Leave
 - iv. Policy #507.02 - Directory Information
 - J. CHIP Program
 - K. Summer Meal Program
 - L. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**

12. **Adjournment**

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, January 13, 2020

Board Members

Ellen Boshart - President
Amy Jo Rowse - Vice President
Aaron Troester - Vice President-Elect
Gene Chohon - Member
Jim Wakefield - Member
Coby Welke - Member

Board Secretary

Kathleen Marvin

Administrators

Amy Shane - Superintendent
Corey Fisher - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Elementary School Assistant Principal
Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

Ellen Boshart: Present
Gene Chohon: Present
Amy Rowse: Present
Aaron Troester: Present
Jim Wakefield: Present
Coby Welke: Present

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **Monday, January 13, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **January 9, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea,
Coby Welke: Yea

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 16, 2019 work session, the Committee on American Civics meeting, and the regular board meeting, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea,
Ellen Boshart: Yea

Yea: 6, Nay: 0

6. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open

Meetings Act which is posted on the south wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7.A. Presentation of Diplomas to Early Graduates

High School Principal, Mr. Corey Fisher, had the honor of presenting Traven Summers and Jadelyn Limburg, with their High School Diplomas.

8. Old Business

8.A. Superintendent's Contract

No action taken.

9. New Business

President Ellen Boshart adjourned the meeting Sine Die for the election of officers at 7:45 pm. The meeting was called back to order by Superintendent Shane at 7:46 pm. Board members present were Boshart, Chohon, Rowse, Troester, Wakefield, and Welke.

9.A. Election of Officers

Superintendent Amy Shane called for nominations for President. Jim Wakefield nominated Ellen Boshart for President. Coby Welke nominated Jim Wakefield, who respectfully declined. With no other nominations forthcoming, nominations ceased. A motion to elect Ellen Boshart as president, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

President Ellen Boshart called for nominations for Vice President. Ellen Boshart nominated Amy Jo Rowse as Vice President. A motion to elect Amy Jo Rowse as vice president, passed with a motion made by Ellen Boshart and seconded by Jim Wakefield.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

President Ellen Boshart called for nominations for Vice President-Elect. Ellen Boshart nominated Gene Chohon, who respectfully declined, for Vice President-Elect. Ellen Boshart nominated Aaron Troester for Vice President-Elect. With no other nominations forthcoming, nominations ceased. A motion to elect Aaron Troester as vice president elect, passed with a motion made by Ellen Boshart and seconded by Amy Rowse.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to appoint Kathy Marvin as secretary, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

A motion to appoint Carol Hammerlun as treasurer, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.B. Authorize All Bank Accounts and Check Signers

A motion to authorize all current bank accounts, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea

Yea: 6, Nay: 0 A motion to authorize the Superintendent, the Board President, Board Vice-president, and Board Secretary to sign checks for the following accounts: General Fund, Flex Fund, Employee Benefit Fund, and Building Fund, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea

Yea: 6, Nay: 0

A motion to authorize the Superintendent, Board President, and Board Secretary to sign checks for the Imprest Account, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

A motion to authorize the Superintendent, High School Principal, Activities Director, and Activities Secretary to sign checks for the Activity Account, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

9.C. Physical Therapy Contract

A motion to approve a contract for physical therapy services with Erin Neuheisal, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

9.D. Teacher Contract

A motion to enter into a .4 FTE contract with Traci Berg for Title services at St. Mary's Elementary School, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.E. Board Member Conflict of Interest - Policy #202.02

No action taken.

9.F. Board Retreat Date

A motion to set a board retreat for February 10th at 3:00 pm, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

10. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

11. Administrative Reports

Administrative reports were presented.

12. Bills and Claims and Payroll Report

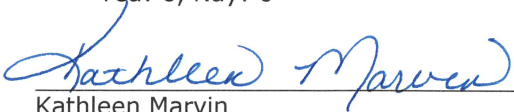
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

13. Adjournment

A motion to adjourn at 8:25 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke. Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene

Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0



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

CAREER PATHWAYS THROUGH FCCLA



HUMAN SERVICES

Preparing individuals for employment in career pathways that relate to families and human needs such as counseling and mental health services, family and community services, personal care, and consumer services.

Possible careers include:

- Child, family, or school social worker
- Director of childcare facility
- School counselor
- Sociologist
- Social services worker
- Personal or home care aide
- Leisure activities counselor
- Recreation worker
- Consumer credit counselor
- Personal financial advisor
- Consumer goods or services retailing representative or buyer
- Cosmetologist, hairdresser, or hairstylist

EDUCATION AND TRAINING

Planning, managing, and providing education and training services and related learning support services.

Possible careers include:

- Superintendent, principal, or administrator
- Teacher or instructor
- Preschool or kindergarten teacher
- Clinical, developmental, or social psychologist
- Social worker
- Counselor
- Teacher assistant
- Parent educator
- Child care worker
- Coach
- Recreation worker
- Sign language interpreter

HOSPITALITY AND TOURISM

The management, marketing, and operations of restaurants and other food services, lodging, attractions, recreation events, and travel-related services.

Possible careers include:

- Restaurant, food service, lounge, casino, coffee shop, or catering owner, operator, or manager
- Hotel, motel, resort, or bed and breakfast owner, operator, or manager
- Tour company owner, operator, or manager
- Meeting and convention planner
- Interpreter or translator
- Tourism and travel services marketing manager

VISUAL ARTS AND DESIGN

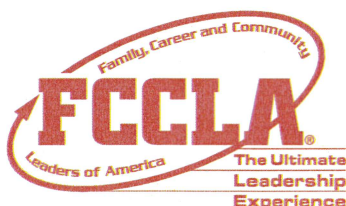
Designing, producing, exhibiting, performing, writing, and publishing multimedia content including visual and performing arts and design, journalism, and entertainment services.

- Stage designer
- Fashion/apparel designer or illustrator
- Interior designer
- Home furnishing coordinator
- Textile designer or chemist
- Costume designer

REAL WORLD SKILLS

Individuals require many skills to be college and career ready, including academic knowledge, technical expertise, and a set of general, cross-cutting abilities called "employability skills."

- **Applied Academic Skills:** Communications, Math, Science, Basic Literacy
- **Critical Thinking Skills:** Problem Solving, Organization & Planning
- **Resource Management:** Time, Money, Materials & Personnel
- **Information Use**
- **Communication Skills**
- **Interpersonal Skills:** Leadership, Teamwork & Negotiation
- **Personal Qualities**
- **Systems Thinking:** Teamwork & Project Management
- **Technology Use**



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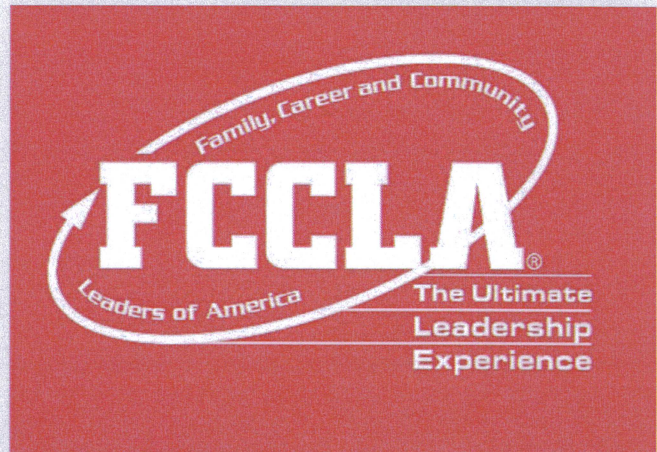
NEBRASKA FCCLA

Family, Career, & Community Leaders of America

BREAKING BARRIERS

2019 was an outstanding for Nebraska FCCLA! Our members soared to new heights in their chapters, and at the state and national level. Overall, they took on new challenges and broke down barriers to ensure the success of their own future.

Everyday, this organization is making a huge impact on families, careers, and communities across Nebraska and the nation. Through the use of STAR projects and national programs, students are teaching peers about things like traffic safety, healthy communication within families, and much more. The organization is looking forward to 2020 as members prepare to fuel their passion!

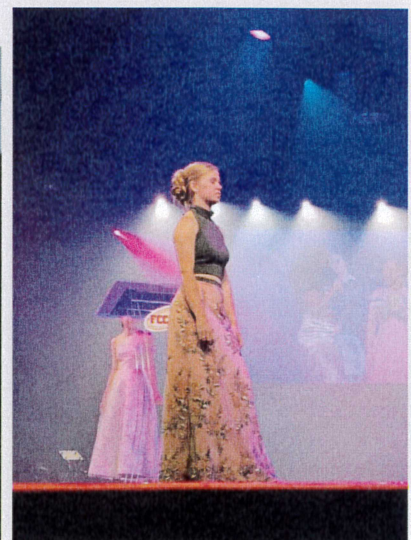


STATE ASSOCIATION UPDATE

The Nebraska Association of the Family, Career, and Community Leaders of American (FCCLA) has been busy at work this year. Our members competed at the National Leadership Conference in Anaheim, California in July with their STAR projects. STAR projects are in-depth projects that our members partake in to better their families, schools, and communities. **Fifty-six** of our members that competed were mentioned on the Top Ten Award Winning List in the nation. Altogether, Nebraska FCCLA member brought home **96 Gold medals, 60 Silver medals, and 11 Bronze medals.**

Our own State President, Sydney Erikson, received a \$1,000 scholarship and 1st place in her STAR project, Job Interview. Mariah Dather from Crofton was also selected to present her own hand-crafted dress at the National Leadership Conference Fashion Show. Also, our former Nebraska State Vice President of Public Relations, Rashell Neefe, was accepted for the Japanese-Exchange Program where she spent six weeks in Japan that was funded by the scholarship awarded with acceptance into the program. We also are pleased to announce that Nebraska FCCLA has our own National Vice President of Finance, Maddaline Wittstruck, serving on the National Executive Council.

Nebraska FCCLA also attended the National Fall Conference in Dallas, Texas during November where students competed in Skills Demonstration Event. These events are smaller projects that students compete with at National Fall Conference. We had many students place in the Top Ten, and we even had event champions. subheading



FCCLA MEMBER BENEFITS

FCCLA prepares our members for their future involvement in their families, careers, and communities. Members gain many skills in FCCLA, but there are a few main skills that include: collaboration, communication, creativity, leadership, and public speaking. Through STAR projects, students learn how to collaborate with their teammates or work individually to accomplish a goal that they set out to achieve. They also explore different career options through the FCCLA Career Pathway. It helps them visualize different careers in order to determine their future job. Students put a lot of work into these projects to present them at district, state, and national competitions. When presenting their projects, they prepare their speeches and answer many different questions that the panel of judges has for them. Presenting is often the hardest part of the project for members because they get so many nerves going in to present; however, they come out afterward often saying that it was great and worth every moment that they put into the project. Many members also gain leadership skills by running for a chapter, district, state peer, state, and national office. This gives members the opportunity to showcase their leadership abilities and make a difference in the organization.



FCCLA & CAREER PREPERATION

FCCLA is all about helping students reaching their full potential through career preparation. The career pathway has been a fantastic tool for members to assist them in discovering one thing: their future. Thanks to the organization, many members will be outstanding in Nebraska workforce in the near future, Here are just a few:



SYDNEY ERICKSON - PIERCE FCCLA

"FCCLA has had and continues to have an endless impact on my life. Through FCCLA I have had the opportunity to work with a team, provide service to others, travel across the country, and develop skills that will help me in my future family, career and community. As a high school senior, I reflect on my time in this organization, and I look forward to my future. Next year I plan on attending college where I will major in Business Finance with a minor in Communications. I am so grateful that through my experiences in FCCLA, I can feel confident about taking my future in my hands and beginning the next chapter of my life!"



MAKENNA WELKE - O'NEILL FCCLA

"Mental health has always been super important to me. FCCLA gave me opportunities to learn more about it and ways we can keep our minds healthy, along with our bodies. Through advocating for the importance of mental health within my STAR projects, it has helped me realize that I want to help people through their mental health journeys. I will be attending UNO in the fall of 2020, majoring in psychology with an emphasis in mental health."



ALYSSA BELL - MILFORD FCCLA

"FCCLA has given me the courage and ability to shoot for my dreams. This organization has provided me with leadership opportunities that prepare me for future interviews, internships, and college applications. I truly believe that this is the best organization to grow and connect with people. I am so proud of what I have accomplished, and what future accomplishments I can do because of FCCLA."



CAITLIN MURPHEY - EXETER FCCLA

"When I joined FCCLA in seventh grade, I had little concept of the influence it would have on my future. However, the organization has taught me countless life skills and provided career development tools that have allowed me to gain confidence in my plan for the future. I have always enjoyed the consumer side of FCS, and an eighth grade Career Exploration course led me toward a desire to pursue a career related to this area. During the course, I researched actuarial science and discovered that the career aligned perfectly with my skills and interests. Informed research through FCCLA and FCS has set me toward my dream of becoming an actuary."



IRELYND PEARSON - TWIN RIVER FCCLA

"When I was a sophomore in high school, I did a project through FCCLA called the National Programs in Action STAR project that focused on Student Body. Student body focuses on bettering yourself physically and mentally. I decided to make a student improvement magazine for my school. I designed and published a magazine every month and put them in all the classrooms at my school. This project showed me how much I love designing. In college, I plan to pursue a degree in Graphic Design. Without my FCCLA project, I would've never looked at that for a career possibility. I also plan to pursue a degree in Business Administration. Through all my leadership positions in FCCLA, including my State Officer position, I have learned that I like to lead and be in charge. That is one of the main reasons why I want to own my own business as well. FCCLA has put me on the path to pursue these degrees and careers and I wouldn't be able to say that I wanted to do this with my live if I didn't have FCCLA to show me the way."

WE NEED YOU!

The 2020 Nebraska State Leadership Conference will take place April 5-7 at the Pinnacle Bank Arena in Lincoln, Nebraska.

Our conference is our biggest event of the year, which means we need volunteers to help our members have the Ultimate Leadership Experience!

Individuals may sign up to be STAR evaluators, room consultants, or can just donate a trophy!

**For more information, email
nebraskafccla@gmail.com**



WHY YOU SHOULD DONATE

Nebraska FCCLA is currently seeking donations to not only help fund new programs for our members but also help fund the new changes to our State Leadership Conference. All of the donations will be used to purchase items and sponsor new programs for our members who will be attending the State Leadership Conference in April.

Your generous donations are not only making a difference in this organization, but in the lives of many Nebraskans. Their success is thanks to your generosity!



QUESTIONS? VISIT NEBRASKAFCCLA.ORG FOR MORE INFORMATION!

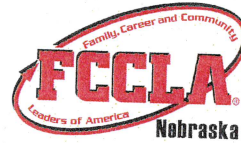
Nebraska FCCLA

2019-2020 State Officer Team

Makenna Welke
Vice President

301 Centennial Mall South
P.O. Box 95167
Lincoln, NE 68509

Phone: (402) 418-1719
E-mail: vicepresident@nebraskafcccla.org
Web: www.nebraskafcccla.org



@NebraskaFCCLA



Nebraska FCCLA



Nebraska FCCLA

Instagram

#NEFCCLA

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.

Source: [Laws 2004, LB 821, § 34.](#)

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.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; [Laws 2004, LB 821, § 35.](#)

§ 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

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

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

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

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws Open Meetings Act

1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; [Laws 2004, LB, § 36.](#) [Laws 2007, LB296, § 810.](#) [Laws 2011, LB366, § 2.](#)

§ 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.

Source: [Laws 1975, LB 325, § 3](#); [Laws 1983, LB 43, § 2](#); [Laws 1985, LB 117, § 1](#); [Laws 1992, LB 1019, § 125](#); [Laws 1994, LB 621, § 1](#); [Laws 1996, LB 900, § 1072](#); [Laws 2004, LB 821, § 37](#); [Laws 2004, LB 1179, § 1](#); [Laws 2006, LB 898, § 1](#); [Laws 2011, LB390, § 29](#); [Laws 2012, LB995, § 17](#).

§ 84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. 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 (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more

than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section [24-1204](#), by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

- (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to

circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; [Laws 1999, LB 47, § 2](#); [Laws 1999, LB 87, § 100](#); [Laws 1999, LB 461, § 1](#); [Laws 2000, LB 968, § 85](#); [Laws 2004, LB 821, § 38](#); [Laws 2004, LB 1179, § 2](#); [Laws 2006, LB 898, § 2](#); [Laws 2007, LB199, § 9](#); [Laws 2009, LB361, § 2](#); [Laws 2012, LB735, § 1](#); [Laws 2013, LB510, § 1](#); [Laws 2017, LB318, § 1](#); [Laws 2019, LB212, § 5](#).

Effective Date: September 1, 2019

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

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

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

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

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; [Laws 2001, LB 250, § 2](#); [Laws 2004, LB 821, § 39](#); [Laws 2006, LB 898, § 3](#); [Laws 2008, LB 962, § 1](#).

§ 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

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

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

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

Open Meetings Act

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

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; [Laws 2005, LB 501, § 1](#); [Laws 2009, LB 361, § 3](#); [Laws 2015, LB 365, § 2](#); [Laws 2016, LB 876, § 1](#).

§ 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.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; [Laws 2004, LB 821, § 40](#); [Laws 2006, LB 898, § 4](#).

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, ~~2019~~2020

Ending: August 10, ~~2020~~2021

Approved: ~~February 18, 2019~~

AGREEMENT ~~2019-2020~~2020-2021

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 Degree in Education is ~~\$34,900~~ **\$35,600** per year (BA-Step 1) for the ~~2019-2020~~2020-2021 school year.

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 ~~\$3,500~~**\$3,600** 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. SICK LEAVE

a. ~~Beginning with the 2020-2021 school year, certified personnel of the O'Neill Public School are entitled to a total of ten (10) days in the first year of employment, an employee shall be entitled to a total of nine (9) days.~~ In each year following ~~year~~, the employee shall be entitled to ~~nine-ten (9)-(10)~~ additional days. Such leave shall be allowed to accumulate to a maximum of ~~thirty-five (35)-forty-five (45)~~ days. ~~However, an employee will be required to apply for and accept long term disability in lieu of sick leave when their physical condition makes them eligible for long term disability.~~

b. Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with superintendent's approval.

c. ~~Unused sick leave each year may be carried over to the following year. Annually beginning with the 2020-2021 school year, two (2) sick days carried over from the previous year One day may be exchanged designated for use as another one additional day of accumulated sick leave, as a day of personal leave, or one additional day of professional leave. Those intending to exchange sick leave~~

for personal or professional leave, must notify Central Office by September 1st of each year.

- d. Teachers may donate unused sick leave for use by another teacher. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another teacher.
- e. 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.
- f. 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.

6. PERSONAL LEAVE

Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.

7. PROFESSIONAL LEAVE

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.

8. 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 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.

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.

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.

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"**

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.

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**

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
OEA President

by: _____
School Board President

by: _____
OEA Welfare Chairman

by: _____
School Board Negotiations Chairman

Date: _____

Date: _____

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											
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
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 9.50% 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

Benefit Category All Full Time Employees are Eligible for:	Type	Total Annual Cost	Monthly Premium Paid by School District	Monthly Payment Premium Paid by Employee
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	Madison Nat'l Life <u>National Insurance Services</u>			.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	Guardian Life <u>National Insurance Services</u>			Payroll Deduction
125 Plan	Insurance Premiums may be paid with pretax dollars			Payroll Deduction

Proposed

**2020-2021
O'Neill Public School Salary Schedule
Base - \$ 35,600**

	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 \$35,600.00	1.045 \$37,202.00	1.09 \$38,804.00	1.135 \$40,406.00	1.18 \$42,008.00	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00
STEP "2"	1.045 \$37,202.00	1.09 \$38,804.00	1.135 \$40,406.00	1.18 \$42,008.00	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00
STEP "3"	1.09 \$38,804.00	1.135 \$40,406.00	1.18 \$42,008.00	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00
STEP "4"	1.135 \$40,406.00	1.18 \$42,008.00	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00
STEP "5"	1.18 \$42,008.00	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00
STEP "6"	1.225 \$43,610.00	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00	1.630 \$58,028.00
STEP "7"	1.270 \$45,212.00	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00	1.630 \$58,028.00	1.675 \$59,630.00
STEP "8"	1.315 \$46,814.00	1.360 \$48,416.00	1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00	1.630 \$58,028.00	1.675 \$59,630.00	1.720 \$61,232.00
STEP "9"		1.405 \$50,018.00	1.450 \$51,620.00	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00	1.630 \$58,028.00	1.675 \$59,630.00	1.720 \$61,232.00	1.765 \$62,834.00
		STEP "10"	1.495 \$53,222.00	1.540 \$54,824.00	1.585 \$56,426.00	1.630 \$58,028.00	1.675 \$59,630.00	1.720 \$61,232.00	1.765 \$62,834.00	1.810 \$64,436.00
			STEP "11"	1.585 \$56,426.00	1.630 \$58,028.00	1.675 \$59,630.00	1.720 \$61,232.00	1.765 \$62,834.00	1.810 \$64,436.00	1.855 \$66,038.00
				STEP "12"	1.675 \$59,630.00	1.720 \$61,232.00	1.765 \$62,834.00	1.810 \$64,436.00	1.855 \$66,038.00	1.900 \$67,640.00
					STEP "13"	1.765 \$62,834.00	1.810 \$64,436.00	1.855 \$66,038.00	1.900 \$67,640.00	1.945 \$69,242.00
						STEP "14"	1.855 \$66,038.00	1.900 \$67,640.00	1.945 \$69,242.00	1.990 \$70,844.00
							STEP "15"	1.945 \$69,242.00	1.990 \$70,844.00	2.035 \$72,446.00
								STEP "16"	2.035 \$72,446.00	2.080 \$74,048.00



Kathy Marvin @ O'Neill Public Schools



O'Neill Public Schools, 45-0007

2020-2021

2020-2021 Projections

10/25/2019

2020-2021 Projections:

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase
<i>Current Costs</i>	185	122.6778	34,900	1,180,453	5,029,545	6,209,998		
Projection for \$34,900	185	124.0476	34,900	1,259,661	5,085,571	6,345,233	\$135,235	2.18%
Projection for \$35,000	185	124.0476	35,000	1,259,661	5,100,150	6,359,812	\$149,814	2.41%
Projection for \$35,100	185	124.0476	35,100	1,259,661	5,114,729	6,374,391	\$164,393	2.65%
Projection for \$35,200	185	124.0476	35,200	1,259,661	5,129,309	6,388,970	\$178,972	2.88%
Projection for \$35,300	185	124.0476	35,300	1,259,661	5,143,888	6,403,549	\$193,551	3.12%
Projection for \$35,400	185	124.0476	35,400	1,259,661	5,158,467	6,418,128	\$208,130	3.35%
Projection for \$35,500	185	124.0476	35,500	1,259,661	5,173,046	6,432,707	\$222,709	3.59%
Projection for \$35,600	185	124.0476	35,600	1,259,661	5,187,625	6,447,286	\$237,288	3.82%
Projection for \$35,700	185	124.0476	35,700	1,259,661	5,202,204	6,461,865	\$251,867	4.06%
Projection for \$35,800	185	124.0476	35,800	1,259,661	5,216,783	6,476,444	\$266,446	4.29%

Information from the Contract Settlement Form, both for you and your School peer array, is used to come up with the information in this Negotiation Module. If you feel your information is not accurate please go to the Contract Settlement Form and correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

Sparq Data Solutions Inc. | 1311 Stockwell Street | Lincoln, NE 68502 | (402) 817-0120 | (800) 422-4572
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Data used throughout the program comes from the Contract Settlement Form.
Have a question? Ask Sparq Data Solutions. Or view the User Manual.



O'Neill Public Schools, 45-0007

2020-2021

Midpoint Analysis

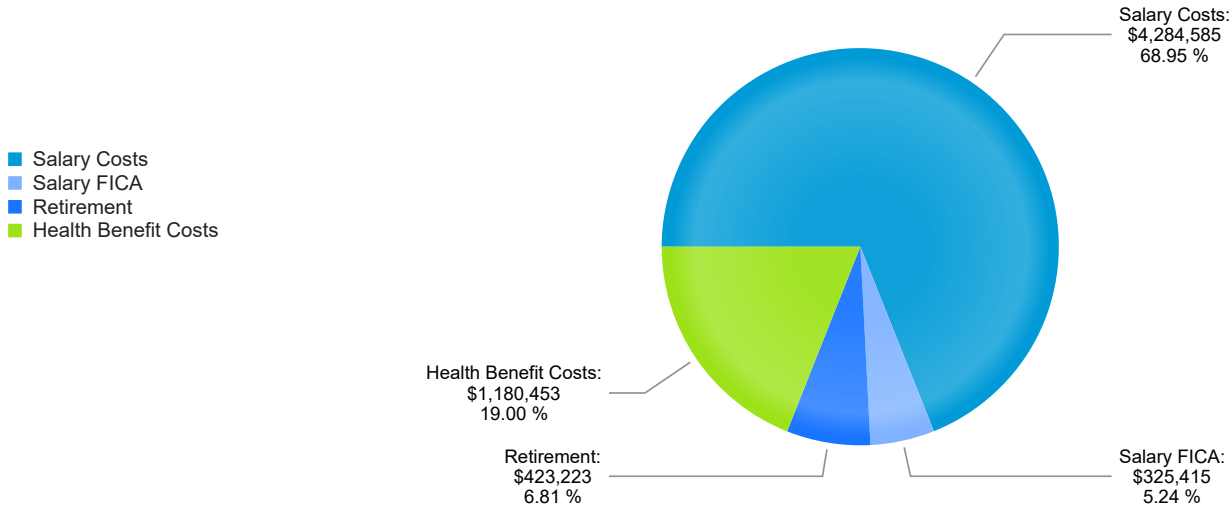
1/6/2020

2019-2020 O'Neill Public Schools Comparison Results:							
	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	Percentile
Current Costs	185	122.6778	34,900	1,180,453	5,029,545	6,209,998	View Current Costs Projections 99.94%
Comparable Benchmark	185	122.6778	34,926	1,180,453	5,033,223	6,213,676	100% ▾ <input type="text"/>
Difference			+26	+0	+3,678	+3,678	+0.06%
Compensation Range	Base Salary		98%	34,064	100%	34,926	102% 35,787
	Total Costs		98%	6,089,402	100%	6,213,676	102% 6,337,949

[Download Contract](#)

The Benchmark data contains adjustments, made via its Schedule Costs link (which is the Staff Summary page).

Calculated Comparable Benchmark for O'Neill Public Schools



2019-2020 O'Neill Public Schools Changed Data Rows:							
	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	Percentile
<i>No Changed Data Rows have been added.</i>							

Array School Comparison Information:							
--------------------------------------	--	--	--	--	--	--	--

School	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	Adj Benefit Costs	Adj Schedule Costs	Adj Total Costs	Percentile
Battle Creek Public Schools	185	120.5438	36,000	1,348,127	5,097,896	6,446,023	1,348,127	5,097,896	6,446,023	103.74%
Pierce Public Schools	185	121.2480	35,400	1,257,235	5,046,253	6,303,488	1,257,235	5,042,536	6,299,771	101.39%
West Holt Public Schools	184	119.6997	35,450	1,237,928	4,984,523	6,222,451	1,238,039	5,011,612	6,249,652	100.58%
Madison Public Schools	185	119.2700	35,800	1,224,142	5,015,924	6,240,066	1,224,142	5,015,924	6,240,066	100.42%
Boone Central Schools	185	120.2353	35,150	1,220,124	4,964,447	6,184,571	1,220,124	4,964,447	6,184,571	99.53%
Ord Public Schools	185	117.0730	35,650	1,224,040	4,904,697	6,128,737	1,224,040	4,900,962	6,125,003	98.57%
Ainsworth Community Schools	185	117.4805	35,650	1,177,762	4,927,509	6,105,270	1,177,762	4,920,559	6,098,321	98.14%
Broken Bow Public Schools	185	117.7731	34,950	1,243,443	4,833,414	6,076,857	1,243,443	4,833,414	6,076,857	97.80%
<i>St. Paul Public Schools (47-0001) has been excluded from this Array School Comparison.</i>										
<i>Twin River Public School (63-0030) has been excluded from this Array School Comparison.</i>										
<i>Stanton Community Schools (84-0003) has been excluded from this Array School Comparison.</i>										
<i>Laurel-Concord-Coleridge School (14-0054) has been excluded from this Array School Comparison.</i>										
<i>Elkhorn Valley Schools (59-0080) has been excluded from this Array School Comparison.</i>										
<i>Nebraska Unified District #1 (02-2001) has been excluded from this Array School Comparison.</i>										
<i>Wayne Community Schools (90-0017) has been excluded from this Array School Comparison.</i>										

		Special Ed Director								
School Name	2019-20 Salary	Additional Comp	Benefits	Total Compensation	Years in System	Total Years	Pre-K-12 Enrollment	Special Education %	Free and Reduced %	ELL %
BROKEN BOW	\$86,000.00		\$15,075.00	\$101,075.00	4	15	860	16%	40%	3%
O'NEILL	\$75,380.00	\$2,006.00	\$33,774.00	\$111,160.00	4	16	816	17%		
DAVID CITY	\$83,250.00		\$29,212.00	\$112,462.00	5	15	630	21%	41%	3%
COZAD	\$77,000.00	\$220.00	\$35,602.00	\$112,822.00	3	8	950	11%	52%	5%
CONESTOGA	\$86,000.00		\$31,225.00	\$117,225.00	3	3	718	16%	26%	*
BOONE CENTRAL	\$83,112.00	\$6,327.00	\$36,585.00	\$126,024.00	5	19	626	15%	33%	*
MITCHELL	\$87,750.00	\$1,300.00	\$38,556.00	\$127,606.00	4	5	715	8%	46%	*
WEST POINT	\$96,000.00		\$39,033.00	\$135,033.00	11	27	736	16%	60%	8%
CENTRAL CITY	\$92,560.00	\$500.00	\$38,911.00	\$131,971.00	5	17	744	18%	45%	*

EMPLOYMENT CONTRACT
between
AMY SHANE
and
O'NEILL PUBLIC SCHOOL DISTRICT #7
of
HOLT COUNTY, NEBRASKA

This agreement is made and entered into on ~~January 15, 2019~~ March 16, 2020, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the **District**, and **Amy Shane**, hereinafter referred to as the Administrator.

In consideration of the mutual covenants and agreements of the parties contained herein, the District hereby employs the Administrator, and the Administrator hereby accepts employment by the District, as Superintendent of Schools, on the terms and conditions provided in this agreement.

1. **TERM.** The employment provided herein shall begin on July 1, ~~2019~~2020, and shall terminate on June 30, 2021. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

4. **COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of **\$144,556** per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.
5. **HEALTH & DENTAL INSURANCE.** Administrator shall be entitled to health and dental insurance comparable to the amount of such benefits received by the certificated teaching staff employed by the District during the term of this agreement.
6. **VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:
 - A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
 - B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
 - C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.
7. **MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.
8. **EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.
9. **MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.
10. **DISABILITY OF THE ADMINISTRATOR.** Should the Administrator be unable to perform any or all of her duties by reason of illness, accident or other disability beyond her

control, and such disability exists for a period of more than the accumulative sick leave of the Administrator during any school year, the District may, in its discretion, make proportionate adjustment and deduction from the salary of the Administrator. If, in the determination of the District, such disability is permanent, irreparable, or of such nature as will make the performance of the Administrator's duties impossible, the District may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall be terminated.

11. EFFECT OF TERMINATION. Upon termination of this contract for any reason, the compensation to be paid under this contract shall be prorated to the date of such termination.

12. GOVERNING LAWS. This contract, and all terms and conditions provided herein, shall be governed by and shall be subject to the laws of the State of Nebraska and any and all rules and regulations of the Nebraska Department of Education, including, but not limited to, laws and regulations relating to schools, school districts and school employees.

IN WITNESS WHEREOF, the parties have executed this employment agreement in duplicate effective as of the date provided herein.

SUPERINTENDENT

**SCHOOL DISTRICT #7
OF HOLT COUNTY, NEBRASKA**

Date

For the Board of Education

Date

Amy Shane, Administrator

Rec'd
12-13-2019
@ 3:55pm

To whom it may concern,

I am writing this today regarding the midterm graduation of my daughter, Sierra Matschullat. She has been plagued with multiple life-changing events since August and for her mental health, we had to make the decision for her to graduate at mid-term.

She is a very smart girl and a great student. She is ranked 8th in her class and already has multiple scholarships. She also has already taken six dual-credit college courses in the past three semesters. She is a member of National Honor Society and Interact Club, and was a member of the FFA chapter until she was a junior. Sierra will be attending the University of Nebraska at Kearney majoring in business administration with a minor in accounting. Then, she aspires to continue on to law school and study corporate law.

I would like her to be allowed to attend prom and walk with her class at graduation. We both understand that this is not the normal practice; however, I feel that it is within extenuating circumstances that she is graduating early. I am asking for my request to be properly addressed with the school board, and hopefully approved so Sierra can get the recognition she deserves. Thank you for your time.

Best,

Danielle Matschullat

Danielle Matschullat

Draft #3

2020-2021 O'Neill Public Schools

NOT APPROVED

Board Approved -

Practice Starts - CC, FB, GG, SB, VB 10
 School Board Meeting 10
 Staff Development 13-14, 17
First Day of School - 1:30 Dismissal 18
2:30 pm Dismissal 24,31
 Staff Development

AUGUST 2020						
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 2021						
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						

No School 11
 8am-10am Staff Development
 10am-4pm K-12 P/T Conferences
 School Board Meeting 15
 No School 19
2:30 pm Dismissal 1,8,15,22
 Staff Development

T - 13 H - 10 E - 10

T - 19 H - 18 E - 18

No School - Labor Day 7
 School Board Meeting 14
2:30 pm Dismissal 14,21,28
 Staff Development

SEPTEMBER 2020						
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 2021						
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			

End of 3rd Quarter 10
 No School 11,12
 School Board Meeting 15
2:30 pm Dismissal 1,8,15,22,29
 Staff Development

T - 21 H - 21 E - 21

T - 21 H - 21 E - 21

School Board Meeting 12
 End of 1st Quarter 21
 No School 22
 8am-10am Staff Development
 10am-4pm K-12 P/T Conferences
 No School - Fall Break 23
2:30 pm Dismissal 5,12,19,26
 Staff Development

OCTOBER 2020						
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 2021						
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	

No School - Easter Break 2-5
 Optional Student Make Up Day 5
 School Board Meeting 12
2:30 pm Dismissal 12,19,26
 Staff Development

T - 21 H - 20 E - 20

T - 20 H - 20 E - 20

Veteran's Day Observed 11
 School Board Meeting 16
 1:30 pm Dismissal 25
 No School - Thanksgiving Break 26-29
2:30 pm Dismissal 2,9,16,23,30
 Staff Development

NOVEMBER 2020						
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 2021						
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
 Senior's Last Day 12
 Graduation 15
 1:30 pm Dismissal 20
 Student's Last Day - End of 2nd Semester 20
 Staff Development 21
 Optional Student Make Up Day 21
 Memorial Day 31
2:30 pm Dismissal 3,10,17
 Staff Development

T - 19 H - 19 E - 19

T - 15 H - 14 E - 14

School Board Meeting 14
 1:30 pm Dismissal 22
 End of 1st Semester 22
 No School - Winter Break 23-31
2:30 pm Dismissal 7,14,21
 Staff Development

DECEMBER 2020						
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 2021						
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 - Winter Break 1
 Staff Development 4
 Students Return 5
 School Board Meeting 11
 No School - Professional Development 18
 No School - FCCLA District Star 27
2:30 pm Dismissal 11,25
 Staff Development

JANUARY 2021						
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 2021						
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 12

T - 20 H - 17 E - 17

1st Semester
 T - 90 H - 86 E - 86

Teacher Contract Days 185
 JH/HS Student Days 176
 Elementary Student Days 176

2nd Semester
 T - 95 H - 90 E - 90

Legend

- First and Last Day of School
- Staff Development - 2:30 Student Dismissal
- School Board Meeting

Be sure to carefully note the dates and descriptions in the margins. For up to date changes, check the calendar on the O'Neill Public Schools website.

- No School
- 1:30 Dismissal - Staff & Students
- Staff Development

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
\$471,131.50	\$119,881.06	4 Years

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Bobby Dickerson

Education Financing Manager–Central/West US | Apple Financial Services

T: 512–674–2387 | E: rdickerson@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor. Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

Apple Inc. Education Price Quote

Customer:	Greg Buller ONEILL PUBLIC SCHOOLS SCHL DIST # 7 Phone: (402) 336-0000 email: gregbuller@oneillschools.org	Apple Inc:	Brent Sallee One Apple Park Way Cupertino, CA 95014 email: brent_sallee@apple.com
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Apple Quote: 2206081984

Quote Date: Thursday, February 06, 2020

Quote Valid Until: Thursday, March 05, 2020

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Air: 1.6GHz dual-core 8th-generation Intel Core i5 processor, 128GB – Space Gray (5-pack) Part Number MVH92LL/A Configuration: <ul style="list-style-type: none"> 065-C7Q1 1.6GHz dual-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.6GHz 065-C7QK Intel UHD Graphics 617 065-C7Q2 8GB 2133MHz LPDDR3 memory 065-C7Q4 128GB PCIe-based SSD 065-C7QL Force Touch Trackpad 065-C7QM Two Thunderbolt 3 Ports 065-C7QN Touch ID 065-C7QP Retina Display 065-C7TL Backlit Keyboard (US English) 	360	\$979.00	\$55.00	\$924.00	\$332,640.00
2	13-inch MacBook Air: 1.6GHz dual-core 8th-generation Intel Core i5 processor, 256GB – Silver (5-pack) Part Number MVHF2LL/A Configuration: <ul style="list-style-type: none"> 065-C7Q1 1.6GHz dual-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.6GHz 065-C7QK Intel UHD Graphics 617 065-C7Q2 8GB 2133MHz LPDDR3 memory 065-C7Q5 256GB PCIe-based SSD 	85	\$1,179.00	\$65.00	\$1,114.00	\$94,690.00

- 065-C7QL Force Touch Trackpad
- 065-C7QM Two Thunderbolt 3 Ports
- 065-C7QN Touch ID
- 065-C7QP Retina Display
- 065-C7TM KEYBOARD

3	13-inch MacBook Air: 1.6GHz dual-core 8th-generation Intel Core i5 processor, 256GB – Silver Part Number MVFL2LL/A Configuration:	1	\$1,199.00	\$65.00	\$1,134.00	\$1,134.00
	<ul style="list-style-type: none"> • 065-C7Q1 1.6GHz dual-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.6GHz • 065-C7QK Intel UHD Graphics 617 • 065-C7Q2 8GB 2133MHz LPDDR3 memory • 065-C7Q5 256GB PCIe-based SSD • 065-C7QL Force Touch Trackpad • 065-C7QM Two Thunderbolt 3 Ports • 065-C7QN Touch ID • 065-C7QP Retina Display • 065-C7TM Backlit Keyboard (US English) 					
4	10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number BP862LL/A	7	\$3,940.00	\$0.00	\$3,940.00	\$27,580.00
	10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number: MW7P2LL/A Quantity: 70					
5	10.2-inch iPad Wi-Fi 128GB – Space Gray Part Number MW772LL/A	5	\$399.00	\$0.00	\$399.00	\$1,995.00
6	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th gen) – Blue Part Number HNMA2ZM/A	75	\$99.95	\$25.00	\$74.95	\$5,621.25
7	Logitech Crayon (Education) for iPad (7th Generation) Part Number HM6V2ZM/A	75	\$49.95	\$0.00	\$49.95	\$3,746.25
8	Apple TV HD 32GB Part Number MR912LL/A	25	\$149.00	\$0.00	\$149.00	\$3,725.00

Extended EDU List Price Total \$498,396.50

Total Discount \$27,265.00

Extended Discounted Price Subtotal \$471,131.50

- Additional Tax \$0.00

- Estimated Tax \$0.00

Extended Discounted Total Price***\$471,131.50**

*In most cases Extended discounted Total price does not include Sales Tax
 *If applicable, eWaste/Recycling Fees are included.
 Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206081984. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2002791
 Opportunity ID: 18000003624081
<https://ecommerce.apple.com>
 Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
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Document rev 10.6.1

Date of last revision – June 20th, 2016



		Special Ed Director								
School Name	2019-20 Salary	Additional Comp	Benefits	Total Compensation	Years in System	Total Years	Pre-K-12 Enrollment	Special Education %	Free and Reduced %	ELL %
BROKEN BOW	\$86,000.00		\$15,075.00	\$101,075.00	4	15	860	16%	40%	3%
O'NEILL	\$75,380.00	\$2,006.00	\$33,774.00	\$111,160.00	4	16	816	17%		
DAVID CITY	\$83,250.00		\$29,212.00	\$112,462.00	5	15	630	21%	41%	3%
COZAD	\$77,000.00	\$220.00	\$35,602.00	\$112,822.00	3	8	950	11%	52%	5%
CONESTOGA	\$86,000.00		\$31,225.00	\$117,225.00	3	3	718	16%	26%	*
BOONE CENTRAL	\$83,112.00	\$6,327.00	\$36,585.00	\$126,024.00	5	19	626	15%	33%	*
MITCHELL	\$87,750.00	\$1,300.00	\$38,556.00	\$127,606.00	4	5	715	8%	46%	*
WEST POINT	\$96,000.00		\$39,033.00	\$135,033.00	11	27	736	16%	60%	8%
CENTRAL CITY	\$92,560.00	\$500.00	\$38,911.00	\$131,971.00	5	17	744	18%	45%	*

**2019-2020
Probationary Teacher Report**

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
CERTIFIED	MEUSCH, KELLI	3.00	4/15/2020
CERTIFIED	REINHARDT-SIGLER, DANIELLE	3.00	4/15/2020
CERTIFIED	RIDER, RHEA	3.00	4/15/2020
CERTIFIED	WALTERS, BRANDI	3.00	4/15/2020
CERTIFIED	YORK, ASHLEY	3.00	4/15/2020
CERTIFIED	YORK, HUGH (JIM)	3.00	4/15/2020
CERTIFIED	BARNES, KAREN	2.00	4/15/2021
CERTIFIED	BOYLE, ERIN	2.00	4/15/2021
CERTIFIED	FRITZ, ANN	2.00	4/15/2021
CERTIFIED	HOBBS, KRISTINA	2.00	4/15/2021
CERTIFIED	KNIGHT, AMANDA	2.00	4/15/2021
CERTIFIED	KOCH, RACHELLE	2.00	4/15/2021
CERTIFIED	OSBORNE, TARA	2.00	4/15/2021
CERTIFIED	PRICE, CHARLES	2.00	4/15/2021
CERTIFIED	WOHLERT, REBECCA	2.00	4/15/2021
CERTIFIED	BIRCH, DANIELLE	1.00	4/15/2022
CERTIFIED	SNADER, KELLY	1.00	4/15/2022
CERTIFIED	WICK, ETHAN	1.00	4/15/2022

2020-2021
Extended Assignments

Employee Name	Position Assignment	Number of Days
Braun, Michaela	Media Specialist	6
Brown, Steven	Building and Grounds Director	20
Corkle, Rebecca	Guidance Counselor	10
Dean, Chad	Band Instructor	20
Hilker, Cole	Guidance Counselor	10
Hilker, Lynae	Media Specialist	6
Hilker, Mindee	Guidance Counselor	5
Meusch, Kelli	Ag Instructor	20
	Title I Coordinator	5

Denice Atkins
518 E Everett
O'Neill, NE 68763

January 27, 2020

Superintendent Amy Shane
Principal Jim York
O'Neill Public Schools
O'Neill, NE 68763

Superintendent Amy Shane, Principal Jim York, and Board of Education,

I am writing to notify you that I will be retiring from teaching at the end of the school year. After 34 years of teaching at O'Neill Public Schools and two years at a country school I have decided that it is time for me to retire from teaching. My last day will be the the last contracted day for the 2019-2020 school year.

After graduating from O'Neill Public Schools I was given the opportunity to teach in my home town. I have very fond memories of the students that I have taught. I have seen many of them grow up and now I am teaching their children. I have been fortunate to have had a job that I have loved. I taught 25 years as a 4th grade teacher. Then I was placed in the Language Resource Room for 4 years which allowed me to see another side of teaching. I am thankful that I was given the chance to finish my teaching career in the 5th grade classroom. I have met many great educators. I see the enthusiasm of the new teachers and remember how excited I was once. I know that I will miss the teachers and staff that have been here to support and encourage me through the years, and the students that I have been so lucky to have had in my classroom.

I greatly appreciate the years at O'Neill Public Schools and the opportunities I have had that allowed me to follow my dreams to be an educator. I feel this is the right time to move on to new opportunities that are less stressful.

Sincerely,



Denice Atkins

Holly Keil

PO Box 81, Inman, NE hollykeil@oneillschools.org

January 13, 2020

Amy Shane
Superintendent
O'Neill Public Schools
410 E. Benton St
O'Neill, NE 68763

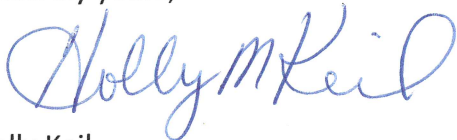
Dear Mrs. Shane:

Please accept my resignation from my position as a third-grade Teacher at O'Neill Elementary School. My last day will be June 1, 2020.

My students have given me great pleasure over the years, and the administration has been very supportive during my tenure with the school district.

I will truly miss teaching, but it is time for me to retire and relax. Thank you for all the great years of being an Eagle.

Sincerely yours,



Holly Keil

cc: Jim York, Principal, O'Neill Elementary School

January 20, 2020

Superintendent Amy Shane
Principal Jim York
O'Neill Public Schools
O'Neill, Nebraska

Dear Superintendent Shane, Principal York, and Board of Education,

Please accept this letter as my formal notice of resignation at the end of the 2019/2020 school year.

The twenty-eight years I have spent at O'Neill Elementary have been full of opportunity for which I am grateful. However, after thirty-two years in education I am ready to pursue other fields of interest.

Sincerely,

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

Sally Wallace

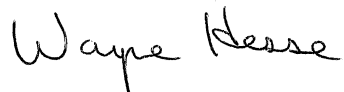
January 30, 2020

Dear Mr. Fisher,

Please accept this letter as notification of my retirement at the conclusion of the current school year. My last day will be May 22, 2020. I feel that I have grown professionally during my time at O'Neill High School and appreciate the opportunity to have worked with such a great group of people.

By submitting this letter now, my goal is to allow ample time to seek out a well-qualified teacher to fill my position. If I can assist in any way, please feel free to ask.

Respectfully,

A handwritten signature in cursive script that reads "Wayne Hesse".

Wayne Hesse

2020-2021 Educational Service Unit 8
Master Services Agreement

THIS CONTRACT ("Agreement") is made between, O'Neill Public Schools a local education agency ("LEA"), and **Educational Service Unit 8** ("ESU 8").

WHEREAS, the LEA desires to receive certain services that are conducted by ESU 8.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. General Provisions

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2020 and end on or about July 31, 2021 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2020-2021 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all of the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

- h. **Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- i. **Third-Party Beneficiaries.** This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third-party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- j. **Entire Agreement.** This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the LEA and ESU 8 concerning the subject matter addressed herein.
- k. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- l. **Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- m. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- n. **Unemployment Compensation.** ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.
- o. **Time for Performance.** The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.
- p. **Insurance.** ESU 8 shall maintain, at its own expense, the following

insurance coverage with the following limits:

- i. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- ii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- iii. Workers' Compensation Insurance with an employer's liability coverage of at least:
 - a. Bodily Injury by Accident: \$500,000 each accident; and
 - b. Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.
- iv. ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

2. **Distance Learning / E-Rate.** ESU 8 shall provide the following:

a. E-Rate assistance from Brent Pickrel.

- b. Assistance with scheduling classes and meetings via distance learning.
- c. Basic troubleshooting of equipment and network.
- d. Provide teacher training.
- e. Schedule desktop video conferencing meetings.
- f. Provide virtual field trip opportunities.
- g. Provide maintenance for distance learning equipment.

LEA will participate in Distance Learning / E-Rate:

YES
 NO

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$3,500.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

- 3. Nursing.** ESU 8 shall provide the following:
- a. Annual student health assessments.
 - b. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance
 - c. Maintenance of student health and immunization records.
 - d. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans.
 - e. Monitor communicable disease control measures.
 - f. Provide student health education classes, including CPR, as requested.
 - g. Maintain communication with students, families, medical providers and school staff.

LEA will participate in Nursing:

 ✓ YES
 NO

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

Hours of nursing service requested:

 35 Hours per Week Bi-Week Month

Annual Cost \$ 66,780 (based on \$53.00 per hour, 36 weeks/year)

~or~

Hourly / As-Needed Basis @ \$58 per hour

4. Special Education. ESU 8 shall provide one or more of the following:

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Mental Health
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction

All resident children of the LEA are required to receive certain special education programs contemplated by this Agreement pursuant to applicable provisions of law.

Terms of the Special Education: The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.

LEA will participate in Special Education:

YES
 NO

5. Technology. ESU 8 shall provide the following:

- i. Troubleshoot computer problems and repair onsite when possible.
- j. Upgrade computer operating systems as school requests.
- k. Patch computer operating systems as updates are released.
- l. Ensure that virus software is kept up-to-date.
- m. Assist with spyware suppression.
- n. Develop security strategies.
- o. Help with software issues or training.
- p. Consulting on technology purchases.

LEA will participate in Technology:

YES

NO

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

LEA's contracting for technology support from ESU 8 must commit to a minimum four-hour block of time per week. That block of time must be used by that LEA and not shared between two or more LEA's. Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay.

Costs:

- 148 hours per year = \$9,028 per year. (\$61.00 per hour)
 - o 4 hours per week for 37 weeks
- 208 hours per year = \$12,272 per year. (\$59.00 per hour)
 - o 4 hours per week for 52 weeks
- 296 hours per year = \$17,168 per year. (\$58.00 per hour)
 - o 8 hours per week for 37 weeks
- 416 hours per year = \$22,880 per year. (\$55.00 per hour)
 - o 8 hours per week for 52 weeks
- 444 hours per year = \$23,976 per year. (\$54.00 per hour)
 - o 12 hours per week for 37 weeks
- Other (Hours and weeks of service desired Price TBD.)

As needed basis = \$82 per hour

6. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the following addresses:

ESU 8: **Educational Service Unit No. 8**
Attn: Business Manager
P.O. Box 89
Neligh, NE 68756

LEA: O'Neill Public Schools
Attn: Amy Shane
PO Box 230
O'Neill, NE 68763
E-Mail: amyshane@oneillschools.org

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

7. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting therefore. Accordingly, any and all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.
8. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance schools will be notified no later than on or about the 15th day of August.
9. **Termination of Agreement.** If either party fails to fulfill its obligations under this

Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.

10. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between ESU 8 and the LEA and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of each party.

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit 8

(Printed name and title)

(Printed name and title)

Date

Date

Section 400 – Personnel
Certificated Employee Vacations & Leaves of Absence
Certificated Employee Personal Leave

File: 410.01

Personal Leave

~~Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day. Certified personnel of the O'Neill Public School District are entitled to two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual but the administration has the right to refuse leave for valid reasons. It is the intent that personal leave shall not be used to extend vacation periods or holidays unless granted by the administration. It is recommended that notice be given at least seven (7) days prior to the day of leave. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for a substitute regardless of whether a substitute is needed. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.~~

Professional Leave

Personnel of the O'Neill Public School District shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

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 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.~~

~~The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the vacations, holidays and personal leave of such employees shall be followed.~~

Section 400 – Personnel
Certificated Employee Vacations & Leaves of Absence
Certificated Employee Personal Leave

File: 410.01

Section 400 – Personnel

Certificated Employee Vacations & Leaves of Absence

Certificated Employee Personal Illness Leave

File: 410.02

Any employee who is unable to report to work because of a health related condition shall contact his or her building principal or designated supervisor at the earliest opportunity.

If any employee experiences a health related absence of three days or more or demonstrates a pattern of frequent health related absences, the board of education reserves the right to require the employee to present school officials with a physician's statement for documenting either (1) the need to remain absent from work or (2) the employee's fitness to return to work. The school district further reserves the right to require a second opinion on such medical circumstance from a physician chosen and reimbursed by the school district.

Should an employee have a prolonged health-related absence beyond provisions as set forth by school district policy or refuse to cooperate in securing physicians' statements as described above, the board of education reserves the right to terminate the employment.

In the event an employee contracts a communicable disease, continued employment decisions will be based on guidelines established by the Nebraska State Department of Health.

Sick Leave

- A. ~~Beginning with the 2020-2021 school year, C~~ertificated personnel of the O'Neill Public School are entitled to a total of ~~nine (9)~~ten (10) days in the first year of employment. In each year following, the employee shall be entitled to ~~nine~~ten (9)(10) additional days. Such leave shall be allowed to accumulate to a maximum of ~~thirty-five (35)~~forty-five (45) days. ~~However, an employee will be required to apply for and accept long term disability in lieu of sick leave when their physical condition makes them eligible for long term disability.~~
- B. Sick leave may be used for personal illness, accident, surgery, or other medical procedure of the employee or member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with ~~superintendent~~the superintendent's approval.
- ~~C. One (1) day of unused sick leave, over the 35th day of sick leave each year, may be carried over to the following year and designated for use as another day of accumulated sick leave or as another day of personal leave.~~
- C. Annually beginning with the 2020-2021 school year, two (2) sick days carried over from the previous year may be exchanged for one additional day of personal leave or one additional day of professional leave. Those intending to exchange sick leave for personal or professional leave, must notify Central Office by September 1st of each year.

Section 400 – Personnel

Certificated Employee Vacations & Leaves of Absence

Certificated Employee Personal Illness Leave

File: 410.02

- D. Staff members may donate unused sick leave for use by another staff member. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another staff member.
- E. Sick leave may 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.
- F. 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 may be approved by the superintendent. Sick leave may be used for non-family funerals.

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 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.

F.

Cross Reference: 404.02 Employee Injury on the Job

Section 400 – Personnel
Support Staff Leaves of Absence
Support Staff Personal Illness Leave

File: 415.02

Any employee who is unable to report to work because of a health related condition shall contact his or her building principal or designated supervisor at the earliest opportunity.

If any employee experiences a health related absence of three days or more or demonstrates a pattern of frequent health related absences, the board of education reserves the right to require the employee to present school officials with a physician's statement for documenting either (1) the need to remain absent from work or (2) the employee's fitness to return to work. The school district further reserves the right to require a second opinion on such medical circumstance from a physician chosen and reimbursed by the school district.

Should an employee have a prolonged health-related absence beyond provisions as set forth by school district policy or refuse to cooperate in securing physicians' statements as described above, the board of education reserves the right to terminate the employment.

In the event an employee contracts a communicable disease, continued employment decisions will be based on guidelines established by the Nebraska State Department of Health.

Sick Leave

- A. Beginning with the 2020-2021 school year, Classified-classified personnel of the O'Neill Public School are entitled to a total of ~~nine (9)~~ten (10) days in the first year of employment. In each year following, the employee shall be entitled to ~~nine (9)~~ten (10) additional days. Such leave shall be allowed to accumulate to a maximum of ~~thirty-five (35) days~~forty-five (45) days. ~~However, an employee will be required to apply for and accept long term disability in lieu of sick leave when their physical condition makes them eligible for long term disability.~~
- B. Sick leave may be used for personal illness, accident, surgery, or other medical procedure of the employee or member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with ~~superintendent~~the- superintendent's approval.
- C. One (1) day of unused sick leave, over the 35th day of sick leave each year, may be carried over to the following year and designated for use as another day of accumulated sick leave or as another day of personal leave.
- D. Staff members may donate unused sick leave for use by another staff member. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another staff member.

Section 400 – Personnel
Support Staff Leaves of Absence
Support Staff Personal Illness Leave

File: 415.02

E. Sick leave may be converted to hours instead of days and will be based on their regular daily schedule. 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.

F. 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 may be approved by the superintendent. Sick leave may be used for non-family funerals.

~~F.~~

Legal Reference: 26 U.S.C. §§ 2601 et seq. (Supp. 1994)
29 C.F.R. Pt. 825 (1996).

Cross Reference: 404.02 Employee Injury on the Job
415.03 Support Staff Family and Medical Leave
415.08 Support Staff Unpaid Leave

Section 500 – Students
Student Records
Student Directory Information

File: 507.02

Student directory information shall be defined in the annual notice. It may include the student's name, address, date of birth, participation in officially recognized activities and sports, weight and height of members of athletic teams, honors and awards received, dates of attendance at this district, photograph and other likeness, and other similar information.

Prior to developing a student directory or to giving general information to the public, parents will be given notice annually of the intent to develop a directory or to give out general information and can submit a written request for the exclusion of their child's information from the directory or in the general information about the students.

The district is required to supply class lists including name, address and phone number to college and military recruiters upon their request. Military recruiters will also be provided the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

A parent or guardian of a student in a high school grade may submit a written request to the district that the name, address and phone number for that student shall not be released without prior written consent of the parent or guardian. Upon receiving this request, a district shall not release that information without the prior written consent of the parent or guardian. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify the parents and guardians of each student in the high school of the option to opt out of directory information release.

When a student reaches eighteen years of age, the permission given to the parents or guardians to opt out of the information release shall only be given to the student. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify each student who is at least eighteen years of age or who will reach eighteen years of age during the school year of the option to opt out of the information release and that any such request made previously by a parent or guardian for the student expires upon the student reaching eighteen years of age.

It shall be the responsibility of the superintendent to provide notice and to determine the method of notice that will inform parents. Nothing in this policy shall limit the applicability of federal FERPA Laws.

Legal Reference: 20 U.S.C. § 1232g (1994).
 34 C.F.R. Pt. 99, 300.560 - .574 (1996).

Cross Reference: 506 Student Activities
 1003 Public Examination of District Records

O'Neill Public Schools

Option Enrollment Report

January, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
1/29/2020	Roubideaux, Ava	Chambers	O'Neill	K	2019-2020

Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
1/3/2020	Kiser, Annaleen	Ewing	O'Neill	5	Moved to O'Neill

O'NEILL PUBLIC SCHOOLS

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

The
O'Neill
Way
Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

February 7, 2020

Happy Valentine's Day to all of you! I hope to see many of you at the basketball game Friday night. We will be able to host the game in the new gymnasium, and I will say a few words between games, recognizing board members, architects, construction managers and subs that worked on the project. Scott Poesse has ordered 300 commemorative mini-basketballs to give out to the first 300 people in the door so it looks to be a festive celebration.

We have been working on our local needs assessment for the new Perkins V federal grant. Perkins funds are the federal monies available that support the career readiness of our students, with a great emphasis on CTE (Career and Technical Education) programs. We currently offer opportunities in many different career pathways, which is a great benefit to our students. Perkins grant funds allow us to purchase equipment and training needed in these CTE areas. I have applied for and received a \$1,000 grant to be used to reimburse staff members for working on our new needs assessment and other planning for the future. We have scheduled a community needs assessment meeting for Thursday, February 13th at 1:30. We would welcome any board members that would like to participate as well.

I continue to follow the activity in the legislature. There is on-going discussion about LB 974. I reached out to Senator Linehan about a model of new state funds that would flow to our district, so that I could measure the difference between lost property taxes from decreased valuation with increased state funds in the form of per student aid. She said that increased residential values in the metro area caused them to go back and calculate a new fiscal note. She said that she hoped to have a district-by-district model available by the end of this week, but I have not seen anything yet. I traveled to Lincoln to testify about the need for better communication with DHHS in regards to students that they place in our district. Often we don't get a full picture of these students needs until we have an incident occur at school. We then go digging for information that we should have received when the child was placed. We hope that LB 759 moves through committee and makes it to the floor this session. I am going to sign up for the NRCSA Legislative Forum on February 26th. Please let me know this week if you would like to attend.

Gene and I attended NASBs School Finance and Budget meeting in Norfolk. I thought that is was a good evening full of good information. I believe that most all of the reports/information that they referenced is included in your monthly financial information. I will begin giving a little more information concerning how our budget is looking each month related to the previous year. They discussed beginning to build a budget at this time of the year using the previous year's documents. This seems like double work for Chris and I, as the new budget forms are not out until July. I will begin utilizing a Google

The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.

spreadsheet to check year to date expenses and thinking about figures for the upcoming year. I will share that with you at the March meetings.

We do have a board retreat scheduled for 3:00 on Monday. We will work till approximately 6:00, and then break and go to the High School for supper provided by Lunchtime Solutions. We can also tour the portions of the addition that you haven't seen yet.

Looking forward to seeing everyone on Monday!

Amy

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: February 10, 2020

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent-Teacher Conferences will be held this Thursday (2-13-20) from 10:00 a.m. - 4:00 p.m. There is no school on this day.
- There is a change to the requirements for the state required ACT Exam that all of our 11th grade students will take later this spring. We now have to have parent permission prior to students completing the non-testing portion of the exam called the student "Interest Inventory". Permission forms will be handed out to those 11th grade parents who attend conferences and we will work to mail the permission forms to those parents who do not attend. We will have to have returned permission forms before we administer the spring state required ACT exam. The state ACT Exam is scheduled for March 24th and we again plan to use the Faith Community Church as we have in the past.

Pre-ACT

- In March, the OHS 10th grade students will take the PreACT exam. In addition to the ACT Prep course we currently offer to students, the PreACT will help prepare students to take their ACT exam no matter if it is during the state required date or any other time they wish to take it.
- This is the second year we have offered this opportunity to 10th grade students.

M.A.P. Testing and Personal Learning Plans:

- Students in grade 7-10 participated in the annual winter battery of M.A.P. Assessments. M.A.P. stands for Measure of Academic Progress and these assessments allow our school to measure growth in core subjects. Nearly all students have completed the winter benchmark testing and teachers will now be able to utilize winter M.A.P. data to determine instruction and curriculum needs. We are also involving students more with their data as they track their own performance on their Personal Learning Plan.
- Personal Learning Plans (PLPs) are an online document students use to track a plethora of information. Each student in grades 7-12 has a PLP and they are individualized in many ways. Our expectation is that the PLPs become a strong tool students use to house all academic information during their time in school.

2020-2021 Class Scheduling:

- Mrs. Becky Corkle will again be tasked with working with students as they pre-register for classes for the 2020-2021 school year. The 2020-2021 class schedule will be developed in the weeks following pre-registration. This is a daunting task that Mrs. Corkle works hard to complete each spring and does a great job.

Lockdown Drill:

- Students and staff at the Junior-Senior High School participated in a LOCKDOWN drill on Thursday, January 23rd. We have drilled for all of the four Standard Response Protocols for emergency procedures that include **LOCKOUT**, **LOCKDOWN**, **EVACUATE** and **SHELTER**. Drills will continue in an ongoing manner as we keep the focus at the forefront with students and staff. For information about the Standard Response Protocols you can click **HERE**.

On January 14th we hosted Mr. Tony Hoffman who shared his story of overcoming drug addiction to accomplish his goal of reaching the Olympics. His message was outstanding. The assembly included 7-12 students from OHS, St. Mary's and West Holt. While each of the participating schools contributed funds to bring him to Northern Nebraska, much of the cost for the assembly was covered by the North Central District Health Department.



Congratulations to Mrs. Meusch and the OHS FFA Students who participated at the District LDE Contests in mid January. This is always a huge event for our FFA Program. OHS had two district champions as Berren Strobe was the junior division champ in public speaking and Alyssa Moser was senior division champ in extemp. Speaking.



SHOUT OUT to Mr. Dean and the five students who were selected for the Wayne State College Festival Of Honor Bands in January. Mr. Dean was the guest director for the Symphonic Band. OHS Instrumental Music continues to be well represented with some of the area's elite musicians!

OPS will be well represented at the annual Nebraska Education Technology Association Conference this coming spring. 8th grade students from Mr. Morrow's Science class and one senior from Mr. Peterson's Digital Design Class will be recognized for their "effective use of technology in the learning process" at the conference in March. Pictured to the right are five students from Mr. Morrow's eighth grade science class.



The OHS FCCLA students participated in the District STAR event two weeks ago and represented OHS very well! 15 students qualified for state. 11 gold medalists and several silver medalists. Congratulations to Mrs. Mann, Mrs. Stelling and all of the FCCLA students who represented OHS at District STAR!



The OHS FCCLA again sponsored the annual OHS Winter Frolics Dance on Friday, January 31st. Students enjoyed a great night of dancing and fun. Congratulations to Desiree Williams and Oscar Lopez! They are your 2020 Frolics Queen and King! Mrs. Mann shared this is *at least* the 41st year for the OHS Frolics Dance.



Congratulations to The OHS Robotics Teams. This past weekend was the first robotics competition held at OHS. It was an outstanding event. Special thanks to OHS Robotics Coaches Mr. Simonson and Mr. Hammerlun. It took a lot of work to plan and host this event and we hope to continue the event in future years.

(Pictured Left) A BIG TIME SHOUT OUT to Annie Corkle, Avery Larson and Bethany Owens. They earned The Judges Award and a VEX Trophy.

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 2020

Hello from O'Neill Elementary School! This month has been a busy one for our students and staff. Our staff had a full day training with Dr. Mike Ruyle from the Marzano Institute, which focussed on becoming a Highly Reliable School.

We also had students participate in the school-wide Geography Bee and Spelling Bee. Congrats to Madalynn Kellum and Adelia Sigler for making their way into the Top 10 at the Geography Bee! As I'm writing this note, we have not completed the County Spelling Bee, but I will make sure to inform you of the results. Congrats to Maegan Vergith, Bergyn Classen, Mia Boettcher, and Grace Drueke for earning their way to the County Spelling Bee!

This past month we also celebrated the 100th day of school and I Love Public Schools Day. Our students participated in multiple 100th Day-related activities and helped the entire school celebrate I Love Public Schools Day. There is a nice bulletin board that has been put together by the Junior Eagle Boosters that celebrates I Love Public Schools Day, stop in and check it out.

Finally, we had two assemblies. One assembly was the Hoops for Heart Kickoff, that was lead by Mrs. Nebraska, Adair Reese. The students

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

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learned about the importance of being healthy and keeping your heart happy & healthy. It was a great assembly. Our other assembly was the Tour of Kindness, brought to us by Justine Kougl. She spoke about the importance of being kind to one another and caring for all people. The impact Justine left on our school will last a very long time!

All that said, OES has had a great kickoff to the second semester! If you ever have any questions, please feel free to stop by the Elementary to talk.

****NOTE**** I have attached some information from our previous newsletter, as well.

O'Neill Elementary School
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Mrs. Jill Brodersen, Assistant Principal

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P.O. Box 230

O'Neill, Nebraska

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
February 2020



The Home-School Connection is Imperative

This month, we have Parent-Teacher Conferences (February 13th), Doughnuts with Dudes (February 12th) and Long Johns with Ladies (February 20th). I always enjoy these activities because it's a great opportunity for positive family interactions.

However, we don't want these moments to be fleeting. We want as much family interaction as we can get. So, if you want to come up to school and eat with your child, please feel free. Maybe you have some talents that you'd like to share with others, reach out to your child's teacher or the Developing Eagles staff, and discuss a time to come and share your talents with our students.

One thing that I know almost all parents want to know more about is homework. Whether you don't understand it or have a question on grades, PLEASE, PLEASE reach out. If we don't know about issues, we can't fix (or talk about) them.

If you ever need to communicate with staff, please feel free to contact staff via email or call the school. You can find staff [e-mails](mailto:staff@oneillpublicschools.org) on the school website www.oneillpublicschools.org.

As a staff, we are committed to meeting our student needs as well as we can; that includes parent contact. Please let me know if you have any questions.

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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YOU'RE INVITED TO

DOUGHNUTS WITH DUDES (BRING ANY
ADULT MALE THAT IMPACTS YOUR
LIFE)--FEBRUARY 12TH @ 7:15 AM

LONGJOHNS WITH LADIES (BRING ANY
ADULT FEMALE THAT IMPACTS YOUR
LIFE)--FEBRUARY 20TH @ 7:15 AM



Scanned with
CamScanner

Administrative Report for School Board

February 10, 2020

Nick Hostert, AD

Activities –

FCCLA: We travelled to Atkinson last Wednesday for District Star. Approximately 110 students attended and competed in 12 categories. We had a great day of competition as the O'Neill Chapter earned 12 gold medals, 11 District Champions and 15 members who qualified for State. All 15 will compete to earn a spot at competing at Nationals. Congrats to Mrs. Mann, Mrs. Stelling, and our chapter.

FFA: Alyssa Moser & Berren Strobe were District Champions and qualified for State FFA at District LDE competition in January. We have 11 members interviewing for State FFA degrees this week and hope to have a number of them selected. District CDE's are on March 4 and National FFA week is the last week in February. The annual Labor & Pie Auction has been moved to Friday, March 20, 2020.

Frolics: Senior attendants were Makayla Hilker & Braxton Stauffer. Junior attendants were Meg Schluns & Tuner Jussel. Sophomore attendants were Zelie Sorensen & Lance Schmeichel. Freshmen attendants were Sydney Young & Kyler Dean. Desiree Williams & Oscar Lopez were named king and queen.

Band: Five members of the OHS band participated in the WSC Honor Band last Saturday. Mr. Dean was also the guest conductor for the event. We will be participating in the Mid State Conference band day in early March. The band is also preparing for District Music Contest this spring; O'Neill will host this event.

Speech: The speech team is off to a slow start as an early January meet was canceled. Alyssa Moser brought home the 3rd place medal in Varsity Humorous at Ord last Saturday. We have adjusted our schedule to see more Class B competition this year. We have been assigned to B-3 District Speech at Wayne State on March 14 and have meets at Wayne, David City, Howells, LHNE, Conference @ WSC and a public performance in O'Neill remaining on our schedule.

Wrestling: We finished fourth at the Boone Central tourney, with two individual champions and one runner-up. We traveled to Norfolk Catholic this weekend and Districts are the following Friday & Saturday at Blair. Coach Corkle has started his peewee program and we will host a Novice and USA District meet in March. We have a number of Leprechaun Wrestlers competing across the Midwest this spring.

Robotics: We have five teams competing at most meets this season. One of our junior teams has qualified for the State meet and another group could qualify this weekend, as we compete in Valley. We hosted our 1st annual O'Neill Robotics Invite this past Saturday. We hosted 18 teams from 6 schools and hope to increase this number for next year. A big thanks to Mr. Simonson for his work with this rescheduled event.

Basketball: Both teams are competing this week at the Mid State basketball tournament. Sub-District basketball begins on February 17 (girls) and 24 (boys). We will be hosting a C2 Sub-District at O'Neill High School. Twelve sub-district winners and four wildcard teams will play in District finals for a trip to state. Mr. Eichelberger and Mr. Kallhoff have completed youth basketball leagues for grades 3-6. We have a good number of youth teams competing in area tournaments again this spring.

Hosting Events: We are hosting the C2-6 & 7 Sub-Districts for girls and boys, as well as the Booster Club 3rd - 8th grade boys basketball tournament on February 22nd, the O'Neill Pee Wee wrestling tourney, a Novice wrestling tourney, and a District USA youth wrestling tournament in March. In April UNK vs. Midland college volleyball teams will play a scrimmage game and the Studio 15 Irish Dancers will host their annual recital.

Quiz Bowl—The JH & SH quiz bowl teams will again be participating in the NECC/KNEN, KTCH, ESU 8, Mid State Conference, & Ainsworth quiz bowl competitions in the upcoming months. The Mid State Quiz Bowl will be at Crofton on March 30.

Musical—The cast and crew have been selected for “The Snow White Musicapalooza”. Our cast and crew will be around 40 this year. They are about six weeks away from performance time.

Conference—This is our tenth season in the Mid State conference. It is a highly competitive conference and we have competed well thus far. We won the conference runners up in boys Cross Country and we should be very competitive this spring in Speech, Quiz Bowl, & Track and Field.

CO-OP—We are close to completing year two of our co-op agreements for Girls Golf, Cross Country, Boys Golf, Softball, and Instrumental Music with St. Mary's. We typically meet with St. Mary's administration and some Board of Education members from both schools to discuss our co-op activities; I will see if they have an interest in setting up a meeting.



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 136 with four students being tested. Since the last board meeting there have been five Multidisciplinary Team Meetings, seventeen Individualized Education Plan meetings, and four behavior meetings.
- As the unique learning needs of our students grow and change, so does staffing. We continually alter the schedules of paraprofessionals to meet the needs of the students in the district. There have also been times in the past that certified staff were asked to move to a different building based on building caseloads as well as educational needs amongst the student population. As the year has gone on, the number of fifth graders that receive special education as well as the frequency and/or duration of some of their services has increased. This year's fifth grade class, in combination with an influx in early childhood special education needs and numbers, has created a disproportionality issue amongst case managers. Since the current 5th graders will be spending another year at the elementary, we will need to move one special education teacher from the high school to the elementary for a year. On February 3rd a special education staff meeting was held to brainstorm solutions to the disproportion to teacher caseloads. The administrative team will determine which staff member will be moving from the high school to the elementary by the end of February.
- I attended the Nebraska Association of Special Education Supervisors monthly meeting in Norfolk on January 31st. After listening to the monthly special education directors call hosted by NDE, we had our regular meeting. There was much discussion about the increase of students that exhibit challenging behaviors. Many of these students are dangers either to themselves or others. Often times schools don't have adequate resources to meet the mental health needs of the students nor the facilities to place them in. We are so fortunate to have Jewel Swanson and Paige Kallhoff come into our schools to provide counseling services for some of our students.
- The students that attend the Center for Teaching and Learning are once again making and selling Valentine's for school students, staff and community members. So far this year they have sold 120 Valentines.
- Tyler Dahlgren, a representative for Nebraska Council of School Administrators and Nebraska Public School Advantage, spent a day with the CTL students and staff on January 22nd. He attended Adaptive P.E with the students, spent time getting to know

Vision Statement:

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



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

the students and seeing how the CTL operates, ate lunch with the students (that they prepared for him) and went to work study. I'm attaching the link to the article he wrote about the CTL and their amazing students and staff. Please take a few minutes to read the article. Special thanks to the board for providing them with an exceptional facility and to the other administrators that provide continued support for the program.

<https://www.nebraska-advantage.org/next-step-key-piece-school-culture-oneills-center-teaching-and-learning-celebrates-student-triumphs>



Vision Statement:

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		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	13,327.08	1,423.15	0.00	0.00	11,903.93
	ACTIVITIES TOTAL	13,327.08	1,423.15	0.00	0.00	11,903.93
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	ANNUAL TOTAL	8,970.27	0.00	0.00	0.00	8,970.27
05 704 0100	ATHLETICS	37,410.14	1,309.95	1,490.00	0.00	37,590.19
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	(840.00)	490.00	421.00	0.00	(909.00)
05 704 0106	BASKETBALL - GIRLS	138.25	405.00	86.00	0.00	(180.75)
05 704 0107	BASKETBALL - BOYS/GIRLS	302.00	2,415.00	3,684.30	0.00	1,571.30
05 704 0108	CROSS COUNTRY	(747.00)	0.00	0.00	0.00	(747.00)
05 704 0109	FOOTBALL	(491.00)	0.00	0.00	0.00	(491.00)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	0.00	0.00	0.00	(613.00)
05 704 0114	SOFTBALL	(1,362.91)	0.00	0.00	0.00	(1,362.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(1,736.88)	0.00	0.00	0.00	(1,736.88)
05 704 0118	WRESTLING	(822.99)	750.00	251.00	0.00	(1,321.99)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	520.00	0.00	0.00	0.00	520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	32,076.61	5,369.95	5,932.30	0.00	32,638.96
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	2,028.88	0.00	40.00	0.00	2,068.88
05 704 0213	CLASS OF '21	5,771.79	0.00	0.00	0.00	5,771.79
05 704 0214	CLASS OF '22	3,528.53	0.00	90.00	0.00	3,618.53
05 704 0215	CLASS OF '23	1,991.06	0.00	40.00	0.00	2,031.06
05 704 0216	CLASS OF '24	1,258.11	0.00	0.00	0.00	1,263.11
05 704 0217	CLASS OF '25	0.00	0.00	110.00	0.00	110.00
05 704 0300	ALUMNI	4,559.70	0.00	0.00	0.00	4,559.70
	CLASSES TOTAL	19,138.07	0.00	280.00	0.00	19,423.07
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	438.47	0.00	624.20	0.00	1,062.67
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,099.70	939.90	613.77	0.00	1,773.57
05 704 0306	CHOIR - JH/HS	2,784.02	120.00	120.04	0.00	2,784.06
05 704 0308	FACULTY FUND - ELEMENTARY	917.54	0.00	0.00	0.00	917.54
05 704 0309	FACULTY FUND - HIGH SCHOOL	(334.35)	20.50	247.95	0.00	(106.90)
05 704 0310	FINE ARTS CLUB	4,861.55	19.80	25.00	0.00	4,866.75
05 704 0311	FLAG CORPS	1,924.50	0.00	200.94	0.00	2,125.44
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,825.67	0.00	0.00	0.00	1,825.67
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
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	700.49	0.00	0.00	0.00	700.49
05 704 0320	NATIONAL HONOR SOCIETY	590.43	0.00	0.00	0.00	590.43
05 704 0321	ONE ACTS	(74.77)	0.00	129.69	0.00	54.92
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,927.66	912.19	0.00	0.00	11,015.47

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0324	SPEECH TEAM	1,379.51	0.00	0.00	0.00	1,379.51
05 704 0325	SPIRIT FUND	2,302.59	1,165.92	2,090.63	0.00	3,227.30
05 704 0326	STUDENT COUNCIL	1,169.70	57.92	0.00	0.00	1,111.78
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,548.73	0.00	1,065.94	0.00	2,614.67
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	183.43	145.08	200.00	0.00	238.35
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	2,959.76	0.00	300.00	0.00	3,259.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,907.07	0.00	0.00	0.00	1,907.07
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	116.00	0.00	0.00	0.00	116.00
05 704 0345	CTL	891.17	0.00	0.00	0.00	891.17
05 704 0346	ADMINISTRATION FUND	698.44	0.00	0.00	0.00	698.44
05 704 0347	CIRCLE OF FRIENDS	0.00	0.00	485.59	0.00	485.59
05 704 0348	EHA WELLNESS	0.00	0.00	0.00	0.00	0.00
	CLUBS TOTAL	48,675.42	3,381.31	6,103.75	0.00	51,397.86
05 704 0127	CONCESSIONS	8,960.36	3,469.12	5,591.36	0.00	11,082.60
	CONCESSIONS TOTAL	8,960.36	3,469.12	5,591.36	0.00	11,082.60
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	4,665.90	993.94	767.50	0.00	4,439.46
	FCCLA TOTAL	4,665.90	993.94	767.50	0.00	4,439.46
05 704 0143	FFA	19,130.96	4,147.53	0.00	0.00	14,983.43
05 704 0151	FFA GREENHOUSE	2,993.29	25.82	0.00	0.00	2,967.47
	FFA TOTAL	22,124.25	4,173.35	0.00	0.00	17,950.90
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	251.00	6,960.00	5,280.00	0.00	(1,429.00)
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	246.50	0.00	164.98	0.00	411.48
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	5,878.73	0.00	0.00	0.00	5,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
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	(6.00)	0.00	3.00	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	4,962.31	560.00	0.00	0.00	4,402.31

ACTIVITY FUND BALANCE REPORT
01/2020 - 01/2020

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0149	SCOREBOARD	55,883.00	0.00	0.00	0.00	55,883.00
	MISCELLANEOUS TOTAL	76,182.58	7,520.00	5,447.98	0.00	74,110.56
05 704 0152	PARENT GROUP	192.66	0.00	0.00	0.00	192.66
	PARENT GROUP TOTAL	192.66	0.00	0.00	0.00	192.66
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	2,246.44	818.95	298.00	(610.25)	1,115.24
05 704 0406	BASKETBALL CLUB - GIRLS	3,517.55	3,454.91	469.00	0.00	531.64
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	317.47	0.00	0.00	0.00	317.47
05 704 0409	FOOTBALL CLUB	1,151.31	103.00	0.00	0.00	1,048.31
05 704 0410	GOLF CLUB - BOYS	590.13	0.00	0.00	0.00	590.13
05 704 0411	GOLF CLUB - GIRLS	672.06	0.00	0.00	0.00	672.06
05 704 0412	"O" CLUB	2,018.22	56.00	0.00	0.00	1,962.22
05 704 0414	SOFTBALL CLUB	1,178.29	0.00	0.00	0.00	1,178.29
05 704 0415	TRACK CLUB	4,412.15	0.00	0.00	0.00	4,412.15
05 704 0417	VOLLEYBALL CLUB	(506.10)	0.00	0.00	610.25	104.15
05 704 0418	WRESTLING CLUB	4,578.61	5,544.67	1,254.00	0.00	287.94
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,777.88	925.00	150.00	0.00	1,002.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	958.19	0.00	0.00	0.00	958.19
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	23,831.62	10,902.53	2,171.00	0.00	15,100.09
05 704 0135	T & I	2,562.63	172.77	19.46	0.00	2,409.32
	T & I TOTAL	2,562.63	172.77	19.46	0.00	2,409.32
	GRAND TOTAL	264,465.08	37,406.12	26,313.35	0.00	253,377.31

OPS ACTIVITY REPORT
JANUARY 2020

BALANCE - DECEMBER 31, 2019		\$ 13,327.08
RECEIPTS:		
N/A		
TOTAL RECEIPTS:		\$ -
EXPENDITURES:		
Central Community College-District One Acts Entry Fee	\$ 119.50	
Holt County Tire- Trailer rental for One Acts	\$ 90.00	
Pinnacle Bank- Musical Script & Fees	\$ 635.00	
Michelle Reiman- Reimburse for Speech Judge Registration	\$ 25.00	
Jaymar Business Forms- Activity Fund Checks	\$ 94.66	
Robotics Education & Competition- Ravenna Robotics Entry Fee	\$ 60.00	
Robotics Education & Competition- DC West Robotics Entry Fee	\$ 170.00	
Holiday Inn O'Neill- Room for Robotics Judge	\$ 123.99	
Ord High School-Speech Entry Fee	\$ 105.00	
TOTAL EXPENDITURES		\$ 1,423.15
ADJUSTMENTS:		
N/A		
TOTAL ADJUSTMENTS		
BALANCE - JANUARY 31, 2020		\$ 11,903.93

OPS ATHLETIC REPORT
JANUARY 2020

BALANCE - DECEMBER 31, 2019		32,076.61
RECEIPTS:		
N. Hostert- JH Wrestling Invite Entry Fees	\$ 400.00	
N. Hostert- V Wrestling Invite Entry Fees	\$ 690.00	
N. Hostert- Pepsi check	\$ 300.00	
N. Hostert- Banner donation	\$ 100.00	
N. Hostert- JH Boys BB w/ Ainsworth Gate	\$ 140.00	
N. Hostert- C/JV Boys BB w/ Norfolk Gate	\$ 281.00	
N. Hostert- C-Team Girls BB w/ Plainview Gate	\$ 86.00	
N. Hostert- JV/V G&B BB w/ Crofton Gate	\$ 811.00	
N. Hostert- JV/V G&B BB w/ Adams Central Gate	\$ 636.00	
N. Hostert- JV/V G&B BB w/ Boone Central/Newman Grove Gate	\$ 1,001.00	
N. Hostert- JV/V G&B BB w/ Ainsworth Gate	\$ 493.00	
N. Hostert- JV/V G&B BB w/ Neligh-Oakdale Gate	\$ 743.30	
N. Hostert- WR Dual w/ GINW Gate	\$ 251.00	
TOTAL RECEIPTS:		\$ 5,932.30
EXPENDITURES:		
Younes Hospitality- Rooms for Columbus WR Duals	\$ 734.65	
Jaymar Business Forms- Activity Fund checks	\$ 94.67	
Michelle Reiman- Reimburse for JH Volleyball tote	\$ 4.98	
Torpin's Rodeo Market- WR Invite Groceries	\$ 475.65	
Justin Appleby- JV B BB w/ Hastings AC Official	\$ 40.00	
Alex Thramer- JV B BB w/ Hastings AC Official	\$ 40.00	
Emily Morrow- JV B BB w/ Crofton Official	\$ 40.00	
Walker Liewer- JV B BB w/ Boone Central-Newman Grove Official	\$ 40.00	
Alex Thramer- JV B BB w/ Boone Central-Newman Grove Official	\$ 40.00	
Jon Wolf- JH B/JV B BB w/ Ainsworth Official	\$ 110.00	
Bart Becker- C-Team/JV Boys BBw/ Norfolk Official	\$ 90.00	
Jon Wolf- JH B BB w/ Norfolk Catholic Official	\$ 25.00	
Brec Kracl-JH B BB w/ Norfolk Catholic Official	\$ 65.00	
Bart Becker- JV G BB w/ Crofton Official	\$ 40.00	
Alex Thramer- JV G BB w/ Crofton Official	\$ 40.00	
Justin Appleby- JV G BB w/ Crofton Official	\$ 40.00	
Bart Becker- JV G BB w/ Hastings AC Official	\$ 40.00	
Emily Morrow- JV G BB w/ Hastings AC Official	\$ 40.00	
Emily Morrow- JV G BB w/ Boone Central-Newman Grove Official	\$ 40.00	
Jon Wolf- C-Team G BB w/ Plainview Official	\$ 45.00	
Bart Becker- JV G BB w/ Ainsworth Official	\$ 40.00	
Bart Becker- JV G BB w/ Neligh-Oakdale Official	\$ 40.00	
Bart Becker- JV G BB w/ Norfolk Catholic Official	\$ 40.00	
Ricky Pelster- V G&B BB w/ Hastings AC Official	\$ 130.00	
Aaron Kruger- V G&B BB w/ Hastings AC Official	\$ 130.00	
Todd Heithoff- V G&B BB w/ Hastings AC Official	\$ 130.00	
Andrew Carlson- V G&B BB w/ Crofton Official	\$ 135.00	
Chad Cattau- V G&B BB w/ Crofton Official	\$ 135.00	
Doug Hartner- V G&B BB w/ Crofton Official	\$ 135.00	
Barry Dekay- V G&B BB w/ Boone Central-Newman Grove Official	\$ 130.00	
Rich Rethwich- V G&B BB w/ Boone Central-Newman Grove Official	\$ 130.00	
Gage Rethwisch- V G&B BB w/ Boone Central-Newman Grove Official	\$ 130.00	
Troy Test-V G&B BB w/ Ainsworth Official	\$ 130.00	
Chad Cattau- V G&B BB w/ Ainsworth Official	\$ 130.00	
Randy Anderson- V G&B BB w/ Ainsworth Official	\$ 130.00	
Kyle Finke- V G&B BB w/ Neligh-Oakdale Official	\$ 130.00	
Larry Wells- V G&B BB w/ Neligh-Oakdale Official	\$ 130.00	

OPS ATHLETIC REPORT
JANUARY 2020

Bryan Daum- V G&B BB w/ Neligh-Oakdale Official	\$	130.00	
Barry Dekay- V G&B BB w/ Norfolk Catholic Official	\$	130.00	
David Uldrich- V G&B BB w/ Norfolk Catholic Official	\$	130.00	
Landon Jansen- V G&B BB w/ Norfolk Catholic Official	\$	130.00	
West Holt Public School-JH Boys BB Tourney Entry Fee	\$	60.00	
David Gibbens- Wrestling w/ GINW Official	\$	150.00	
David Gibbens- JV Wrestling Invite Official	\$	70.00	
Nate Wabs- JV Wrestling Invite Official	\$	70.00	
Carl Streeter- V Wrestling Dual w/ Creighton Official	\$	150.00	
Lyman Wrestling Club-V Wrestling Entry Fee	\$	200.00	
Boone Central High School-V Wrestling Entry Fee	\$	110.00	
TOTAL EXPENDITURES			\$ 5,369.95
ADJUSTMENTS			
N/A			
TOTAL ADJUSTMENTS	\$	-	
BALANCE - JANUARY 31, 2020			\$ 32,638.96

Regular; Processing Month 01/2020; 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	269,544.16	841,871.07	0.00	(841,871.07)
08 1115	Carline Tax	0.00	0.00	43.84	0.00	(43.84)
08 1510	Interest	0.00	269.27	1,503.99	0.00	(1,503.99)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	269,813.43	859,716.67	0.00	(859,716.67)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	37,596.03	76,201.14	0.00	(76,201.14)
08 3180	Pro-Rate Motor Vehicle	0.00	316.73	776.78	0.00	(776.78)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	37,912.76	76,977.92	0.00	(76,977.92)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	0.00	1,119.05	0.00	(1,119.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,119.05	0.00	(1,119.05)
	Fund Total:	0.00	307,726.19	937,813.64	0.00	(937,813.64)

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 001	Supplies Bldg & Sites	\$0.00	\$0.00	\$16,297.77	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	\$16,297.77	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$2,921.10	\$29,327.20	0.00
4300	Architecture and Engineering	\$0.00	\$2,921.10	\$29,327.20	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	\$35,833.98	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	\$35,833.98	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$252,019.33	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$146,103.66	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$117.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$398,240.49	0.00
08	Building Fund	\$0.00	\$2,921.10	\$479,699.44	0.00

O'Neill Public School

Expenditures

2019-2020

	2019-2020 Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	343,860.03	346,228.83	340,118.56	1,729,243.78	2,964,883.22	36.84%
ELL Program	355,391.00	29,957.25	31,040.89	28,654.57	147,874.90	207,516.10	41.61%
Poverty Programs	1,089,438.00	88,715.18	88,708.46	88,287.81	445,514.31	643,923.69	40.89%
Early Childhood Programs	103,012.00	10,170.69	10,312.62	9,188.77	49,820.76	53,191.24	48.36%
Special Education	1,381,899.00	131,699.79	134,389.41	120,388.41	651,336.05	730,562.95	47.13%
Special Education Birth-5	1,050.00	38.74	98.74	107.36	522.00	528.00	49.71%
Summer School	6,150.00	-	-	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	23,448.93	17,247.71	16,361.91	173,520.55	90,815.45	65.64%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	21,942.32	26,701.72	18,486.79	95,597.00	101,073.00	48.61%
Support Services-Staff	10,503.00	-	-	-	344.00	10,159.00	3.28%
Library Services	166,410.00	16,834.03	17,353.40	15,725.31	85,619.00	80,791.00	51.45%
Distance Learning	7,200.00	-	382.38	-	4,264.76	2,935.24	59.23%
Instruction-Related Technology	137,678.00	10,349.70	10,354.70	10,699.80	51,425.61	86,252.39	37.35%
General Administration	245,516.00	23,188.21	25,622.58	16,853.61	101,914.49	143,601.51	41.51%
Principals	545,696.00	42,928.02	42,673.50	41,868.12	213,818.37	331,877.63	39.18%
Activity/Athletic Director	108,356.00	9,001.80	9,001.79	9,001.81	45,009.00	63,347.00	41.54%
Fiscal Services	242,038.00	16,707.20	16,927.40	18,639.96	90,663.69	151,374.31	37.46%
Maintenance & Operation of Bldgs	987,254.00	66,075.66	66,080.91	74,894.26	353,695.82	633,558.18	35.83%
Security & Safety	5,000.00	2,237.79	687.58	86.18	5,279.40	(279.40)	105.59%
Pupil Transportation	250,895.00	29,316.70	21,241.43	19,639.02	108,685.74	142,209.26	43.32%
SPED Pupil Transportation	44,200.00	3,883.14	4,379.14	3,709.20	19,600.83	24,599.17	44.35%
Other Support Services	-	-	100.00	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	1,612.73	333.28	35.13	5,393.97	9,756.03	35.60%
Private & State Categorical Programs	7,375.00	1,742.10	-	-	7,348.93	26.07	99.65%
Building Improvements	920,269.00	8,500.00	-	-	8,500.00	911,769.00	0.92%
Debt Service	-	431,793.75	202,315.82	-	634,109.57	(634,109.57)	
Federal Services	278,753.00	29,413.64	26,437.93	21,071.43	128,984.80	149,768.20	46.27%
Federal Services - IDEA	205,865.00	14,377.48	14,681.48	10,216.54	67,690.40	138,174.60	32.88%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	1,357,794.88	1,113,301.70	864,034.55	5,276,877.73	7,044,353.27	42.83%

2019-2020

September	1,001,333.27
October	940,413.33
November	1,357,794.88
December	1,113,301.70
January	864,034.55
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	5,276,877.73

Regular; Processing Month 01/2020; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,992,537.00	1,384,438.90	4,286,170.98	47.66	4,706,366.02
01 1115	Carline Tax	1,850.00	0.00	222.23	12.01	1,627.77
01 1120	Public Power Dist Sales Tax	104,000.00	0.00	0.00	0.00	104,000.00
01 1125	Motor Vehicle Taxes	430,000.00	57,990.74	233,539.64	54.31	196,460.36
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	47.50	47.50	0.00	(47.50)
01 1510	Interest	40,000.00	2,361.49	19,585.16	48.96	20,414.84
01 1800 1744	Community Services Act - Dev Eagles	0.00	1,460.00	3,021.00	0.00	(3,021.00)
01 1910	Rental of School Facilities	1,500.00	350.00	350.00	23.33	1,150.00
01 1910 1740	MacBook Deposits	0.00	15.00	120.00	0.00	(120.00)
01 1911	Local License Fees	750.00	0.00	3,994.00	532.53	(3,244.00)
01 1920	Contributions & Donations	1,000.00	0.00	1,572.00	157.20	(572.00)
01 1921	Police Court Fees	0.00	0.00	10.00	0.00	(10.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	9,571,637.00	1,446,663.63	4,548,632.51	47.52	5,023,004.49
01 2110	County Fines and License Fees	35,000.00	3,944.65	20,399.30	58.28	14,600.70
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,944.65	20,399.30	58.28	14,600.70
01 3110	State Aid	94,025.00	9,403.00	47,015.00	50.00	47,010.00
01 3120	SPED School Age	710,000.00	92,715.00	185,429.00	26.12	524,571.00
01 3125	SPED Transportation School Age	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	775,000.00	193,189.92	388,905.54	50.18	386,094.46
01 3155	Textbook Loan	500.00	0.00	0.00	0.00	500.00
01 3180	Pro-Rate Motor Vehicle	12,750.00	1,605.70	3,937.98	30.89	8,812.02
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	5,000.00	0.00	3,380.76	67.62	1,619.24
01 3535	Payments for HAL	7,000.00	0.00	7,349.00	104.99	(349.00)
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,739,275.00	296,913.62	636,017.28	36.57	1,103,257.72
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	500.00	0.00	0.00	0.00	500.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	178,763.00	0.00	39,040.00	21.84	139,723.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	27,770.00	0.00	13,945.00	50.22	13,825.00
01 4510	TITLE IV-A	10,000.00	0.00	14,637.50	146.38	(4,637.50)
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	14,071.00	0.00	(14,071.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	0.00	0.00	0.00	3,137.00
01 4519	IDEA Enrollment/Poverty	183,050.00	0.00	29,390.00	16.06	153,660.00
01 4521	IDEA Part B Proportionate Share	19,678.00	0.00	9,535.00	48.46	10,143.00
01 4524	Other Federal Non-Categorical	200.00	0.00	0.00	0.00	200.00
01 4525	Federal Vocational (Carl Perkins)	5,000.00	698.00	698.00	13.96	4,302.00
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	0.00	0.00	0.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	0.00	0.00	1,500.00
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,500.00	1,576.25	1,576.25	63.05	923.75
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	5,320.00	10.63	44,710.00
01 4708	Medicaid in Public Schools	2,000.00	0.00	2,596.01	129.80	(596.01)

Regular; Processing Month 01/2020; 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 4709	Medicaid Administrative Activities	12,000.00	0.00	10,299.20	85.83	1,700.80
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	0.00	8,346.00	0.00	(8,346.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	2,274.25	149,453.96	30.12	346,674.04
01 5200 1740	Fund Transfers In MacBook	0.00	0.00	0.00	0.00	0.00
01 5200 1744	Fund Transfers In Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from the Disposal of Property	100,050.00	0.00	33.78	0.03	100,016.22
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	0.00	5,908.06	11,534.17	0.00	(11,534.17)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	5,908.06	11,567.95	11.01	93,482.05
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		11,947,090.00	1,755,704.21	5,366,071.00	44.92	6,581,019.00

Revenue Summary Report

Processing Month: 01/2020

User ID: KMARVIN

Regular; Processing Month 01/2020; 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:	11,947,090.00	1,755,704.21	5,366,071.00	44.92	6,581,019.00

O'Neill Public Schools
Income - Expense Summary
January, 2020

IMPREST ACCOUNT

GWB - Checking Account Balance - 12/31/2019	\$5,001.12
REVENUE:	
Reimb from General Fund	
Great Western Bank - Interest	\$0.04
	\$0.04
TOTAL REVENUE	\$0.04
EXPENDITURES:	
Kathy Johnson-Ldg Simplistic Solutions	\$162.68
	\$162.68
TOTAL EXPENDITURES	\$162.68
TOTAL IMPREST BALANCE - 1/31/2020	\$4,838.48

BANK STATEMENT BALANCE - 1/31/2020	\$5,001.16
Outstanding Deposit	\$0.00
Outstanding Checks	\$162.68
	\$4,838.48
ENDING BALANCE	\$4,838.48

ACCOUNT REVIEW

Ending Register Balance	\$4,838.48
Disbursements	\$162.68
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.21
	\$5,000.00
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
January-2020

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,559,207.74	
Mutual of Omaha Checking Account Balance	<u>579,593.54</u>	
		\$2,138,801.28

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,750.45</u>	
		\$11,750.45

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>773,474.57</u>	
		\$773,474.57

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>11,614.38</u>	
		\$11,614.38

O'Neill Public Schools
Income - Expense Summary
January-2020

GENERAL FUND

BALANCE - 12/31/2019		\$522,646.23
REVENUE		
Taxes	1,384,438.90	
Motor Vehicle Taxes	57,990.74	
Tuition from Other Districts - PS Sped	47.50	
Interest - GPS Checking	2,361.49	
Community Services Act - Dev Eagles	1,460.00	
Rent	350.00	
MacBook Deposits	15.00	
County Fines and Licenses	3,944.65	
State Aid	9,403.00	
SPED School Age	92,715.00	
Nameplate Capacity Tax	193,189.92	
Pro-Rate Motor Vehicle	1,605.70	
Federal Vocational (Carl Perkins)	698.00	
Other Federal Receipts (PBIS)	1,576.25	
Non-Revenue Receipts	5,908.06	
TOTAL REVENUE	<hr/>	\$1,755,704.21
EXPENDITURES		
Payables	(864,034.55)	
TOTAL EXPENDITURES	<hr/>	(\$864,034.55)
LIABILITIES		
BCBS Employer Share	453.43	
Retirees Life Insurance	(149.70)	
TOTAL LIABILITIES	<hr/>	\$303.73
TOTAL GENERAL FUND BALANCE - 01/31/2020		<hr/>\$1,414,619.62

O'Neill Public Schools
Income - Expense Summary
January-2020

DEPRECIATION FUND

BALANCE - 12/31/2019		\$587,594.76
REVENUE		
Interest	273.28	
TOTAL REVENUE	<u>273.28</u>	\$273.28
EXPENDITURES		
Payables	(8,274.50)	
TOTAL EXPENDITURES	<u>(8,274.50)</u>	(\$8,274.50)
TOTAL DEPRECIATION FUND BALANCE - 01/31/2020		<u>\$579,593.54</u>

O'Neill Public Schools
Income - Expense Summary
January-2020

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 12/31/2019

\$142,572.98

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	17,248.18
Federal Reimbursement Nutrition Programs - Breakfast	3,067.91
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	17,044.76
SFSP Adult Meals	0.00
Online Fees Received	131.16
Other Receipts	0.00

TOTAL REVENUE

\$37,492.01

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(30,048.23)
Food - SFSP	0.00
Postage	(69.00)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(3,355.95)
Travel Expense	(40.01)
Repairs/Services	(1,741.25)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(139.53)
Other - Refund Lunch Acct Balance, etc	(82.90)

TOTAL EXPENDITURES

(\$35,476.87)

TOTAL NUTRITION FUND BALANCE - 01/31/2020

\$144,588.12

O'Neill Public Schools
Income - Expense Summary
January-2020

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2019		\$11,750.35
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE		\$0.10
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2020		\$11,750.45

O'Neill Public Schools
Income - Expense Summary
January-2020

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 12/31/2019		\$468,669.48
REVENUE		
Taxes	269,544.16	
Nameplate Capacity Tax	37,596.03	
Pro-Rate Motor Vehicle Tax	316.73	
Interest - Checking	269.27	
TOTAL REVENUE		\$307,726.19
EXPENDITURES		
Expenses	(2,921.10)	
TOTAL EXPENDITURES		(\$2,921.10)
 TOTAL BUILDING FUND BALANCE - 01/31/2020		 \$773,474.57

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	12,248.34	
BALANCE - 12/31/2019		\$12,248.34
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,286.69	
Great Plains State Bank - Interest	23.25	
TOTAL REVENUE		\$6,309.94
EXPENDITURES		
GPS - Employee Reimbursements	(6,943.90)	
TOTAL EXPENDITURES		(\$6,943.90)
GPS Bank - Checking Account Balance	11,614.38	
TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2020		\$11,614.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/31/2020	3P Learning	01 1150 643 000 0000 002	Math seeds app	220.00
			Vendor Total:	220.00
02/03/2020	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Jan 2020	93.41
			Vendor Total:	93.41
02/03/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation - Jan 2020	655.52
			Vendor Total:	655.52
01/21/2020	American Legion Post 93	01 2610 610 000 0000 001	American Flag for New Gym	60.00
			Vendor Total:	60.00
02/03/2020	Appeara	01 1100 610 000 1180 001	Class Supplies	87.63
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	190.26
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	462.52
			Vendor Total:	740.41
02/07/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Jan 2020	4,273.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Jan 2020	610.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services Jan 2020	643.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services Jan 2020	264.00
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services Jan 2020	495.00
			Vendor Total:	6,286.50
02/03/2020	Bahm, Christina	01 2710 332 000 2751 002	Transportation - Jan 2020	278.60
			Vendor Total:	278.60
01/16/2020	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	19.99
			Vendor Total:	19.99
02/03/2020	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Jan 2020	186.82
			Vendor Total:	186.82
02/03/2020	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Jan 2020	458.86
			Vendor Total:	458.86
02/03/2020	Burival, Stephanie	01 2710 332 000 0000 001	Transportation - Jan 2020	147.49
			Vendor Total:	147.49
02/03/2020	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Jan 2020	334.32
			Vendor Total:	334.32
01/25/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	97.96
			Vendor Total:	97.96
01/25/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	65.06
			Vendor Total:	65.06
02/04/2020	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,470.32
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,019.00
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	404.35
			Vendor Total:	2,893.67
02/03/2020	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Jan 2020	262.21
			Vendor Total:	262.21
02/03/2020	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Jan 2020	262.21
			Vendor Total:	262.21
01/29/2020	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	870.00
			Vendor Total:	870.00
02/07/2020	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services Jan 2020	1,826.53
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services Jan 2020	1,133.52
	Coulthard-Childers, O.T.R./L., Christina	01 6406 320 005 0000 002	OT Services Jan 2020	379.50
			Vendor Total:	3,339.55
01/31/2020	Cubby's, Inc.	01 2650 626 000 9013 002	Vehicle Fuel	113.85
	Cubby's, Inc.	01 2730 626 000 9010 001	Vehicle Fuel	38.91
	Cubby's, Inc.	01 2730 626 000 9011 001	Vehicle Fuel	6.72
	Cubby's, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	74.21
	Cubby's, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	27.25
			Vendor Total:	260.94
02/03/2020	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Jan 2020	524.42
			Vendor Total:	524.42
02/03/2020	Doty, Jean	01 2710 332 000 2751 001	Transportation - Jan 2020	191.74
			Vendor Total:	191.74
02/06/2020	Eby, Fred	01 2710 510 000 1103 001	Transport FFA Students to Stuart	43.40
			Vendor Total:	43.40
01/10/2020	Egan Supply Co	01 2610 610 000 0000 002	Pheno D Disinfectant	352.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/10/2020	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	1,363.87
02/05/2020	Egan Supply Co	01 2610 610 000 0000 001	Hand Sanitizer	456.96
	Egan Supply Co	01 2610 610 000 0000 001	Green earth hand soap	223.72
	Egan Supply Co	01 2610 610 000 0000 001	SSS Foam Disinfectant Cleaner	344.64
	Egan Supply Co	01 2610 610 000 0000 001	H2Orange concentrate 1gal/4pcs	309.84
	Egan Supply Co	01 2610 610 000 0000 001	55gal Trash Bags	439.20
	Egan Supply Co	01 2610 610 000 0000 001	30gal Trash Bags	322.53
	Egan Supply Co	01 2610 610 000 0000 001	Red Buffing Pads	57.10
	Egan Supply Co	01 2610 610 000 0000 001	shipping/handling	4.00
			Vendor Total:	3,874.30
02/03/2020	Electronic Systems, Inc.	01 2620 352 000 0000 002	Repair - Fire Alarm Dialer	150.00
			Vendor Total:	150.00
02/01/2020	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 1/17 & 1/23	1,400.00
			Vendor Total:	1,400.00
01/23/2020	Engineered Controls,	01 2620 352 000 0000 002	Replaced controller	478.00
	Engineered Controls,	01 2620 610 000 0000 002	Replaced controller	370.39
			Vendor Total:	848.39
12/31/2019	ESU #1	01 2151 591 000 0000 001	Audiology Services 10/14/19-12/31/19	492.00
	ESU #1	01 2151 591 000 0000 002	Audiology Services 10/14/19-12/31/19	734.00
			Vendor Total:	1,226.00
01/21/2020	ESU #7	01 1200 330 000 0000 002	Regis-ASD Toolkit for Ed ID Workshop	45.00
			Vendor Total:	45.00
01/15/2020	ESU #7	01 1200 591 000 0000 001	Transition Services - Dec 2019	496.37
			Vendor Total:	496.37
01/24/2020	ESU #8	01 2181 591 000 0000 001	Vision Services Dec 2019	52.00
	ESU #8	01 2181 591 000 0000 002	Vision Services Dec 2019	760.50
	ESU #8	01 1200 591 000 0000 001	Base Rate Supervision Dec 2019	375.00
	ESU #8	01 1200 591 000 0000 002	Base Rate Supervision Dec 2019	375.00
01/24/2020	ESU #8	01 2224 382 000 0000 001	Network Nebraska 1st Half 2019-2020	1,399.68
01/28/2020	ESU #8	01 6310 330 000 0000 002	Regis-The Writing Revolution Book	80.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Study	
			Vendor Total:	3,042.18
01/17/2020	FCF Construction	01 2620 352 000 0000 001	Concrete grinding - Weight Room	280.00
			Vendor Total:	280.00
01/19/2020	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	39.59
	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	84.53
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	31.09
	Fox's Food Plaza	01 2730 626 000 9010 002	Vehicle Fuel	8.28
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	65.00
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	102.83
	Fox's Food Plaza	01 2730 626 000 9015 001	Vehicle Fuel	51.10
	Fox's Food Plaza	01 2730 626 000 9015 000	Vehicle Fuel	9.22
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	70.66
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	137.61
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	195.66
	Fox's Food Plaza	01 2650 626 000 9003 001	Vehicle Fuel	40.98
	Fox's Food Plaza	01 2730 626 000 0000 001	Vehicle Fuel	(9.75)
			Vendor Total:	826.80
02/03/2020	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation - Jan 2020	262.21
			Vendor Total:	262.21
02/03/2020	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Jan 2020	196.66
			Vendor Total:	196.66
02/03/2020	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Jan 2020	557.19
			Vendor Total:	557.19
02/03/2020	Harris, Dustin	01 2710 332 000 0000 001	Transportation - Jan 2020	327.76
			Vendor Total:	327.76
01/16/2020	Hauf, Cindy	06 3100 890 000 0000 000	Refund Lunch Acct	17.29
			Vendor Total:	17.29
01/29/2020	Holt County Economic Development	01 2310 540 000 0000 000	Registration - 2020 Job Fair	10.00
			Vendor Total:	10.00
01/31/2020	Holt County Independent	01 2310 540 000 0000 000	Ads, Notice & Proceedings	288.23
			Vendor Total:	288.23
01/31/2020	Hyatt Appliance Service	01 2620 352 000 0000 000	Service on Refrigerator-Central	64.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Office	
	Hyatt Appliance Service	01 2620 610 000 0000 000	Service on Refrigerator-Central Office	67.86
01/31/2020				
	Hyatt Appliance Service	01 2620 352 000 0000 001	Service Refrigerator in Teachers Lounge	64.75
	Hyatt Appliance Service	01 2620 610 000 0000 001	Service Refrigerator in Teachers Lounge	61.33
			Vendor Total:	258.69
01/31/2020				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	444.99
			Vendor Total:	444.99
01/02/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Dies Irae POD Ryan Main SATB	11.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	7.99
01/02/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Stars Tonight Judith Herrington SATB	9.80
01/07/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	I'm Shipping Up To Boston arr by O'Loug	60.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	10.99
01/07/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Joyful Song, Mary Lynn Lightfoot, 2 pa	4.40
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	In This Ancient House (Momoshiki ya), Ru	22.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Sisi ni moja, Jacob Narverad, 2 part	24.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping/handling	14.99
01/29/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Dies Irae POD Ryan Main SATB	11.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Stars Tonight Judith Herrington SATB	9.80
01/07/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Duel, Cristi Cary Miller, 2 part	4.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Wynken, Blynken and Nod, Benjamin Kornel	23.65
			Vendor Total:	215.62
02/03/2020				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Jan 2020	185.73
			Vendor Total:	185.73
01/26/2020				
	KBRX Radio	01 2310 540 000 0000 000	Ads	7.50
			Vendor Total:	7.50
02/03/2020				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Jan 2020	435.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	435.92
02/03/2020				
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 001	Transportation - Jan 2020	83.58
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 002	Transportation - Jan 2020	83.58
			Vendor Total:	167.16
01/31/2020				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Jan 2020	392.00
			Vendor Total:	392.00
01/28/2020				
	La Quinta Inn & Suites Kearney	01 1100 580 000 1141 001	UNK Honor Choir Lodging	237.00
			Vendor Total:	237.00
02/03/2020				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Jan 2020	131.10
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Jan 2020	131.11
			Vendor Total:	262.21
02/03/2020				
	Larson, Dawn	01 2712 332 000 0000 002	Transportation - Jan 2020	276.00
			Vendor Total:	276.00
01/31/2020				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
01/31/2020				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Jan 2020	466.37
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Jan 2020	884.84
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Jan 2020	38,824.65
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Title I Snacks - Jan 2020	36.13
			Vendor Total:	40,211.99
02/03/2020				
	Lunn, Natasha	01 2710 332 000 0000 001	Transportation - Jan 2020	176.99
			Vendor Total:	176.99
01/20/2020				
	Martinez, Malinda	01 6990 320 000 0000 002	Addl for rate increase this yr	3.00
02/03/2020				
	Martinez, Malinda	06 3100 890 000 0000 000	Refund Lunch Account	4.35
			Vendor Total:	7.35
01/20/2020				
	Marzano Research, LLC	01 2213 330 000 0000 000	High Reliability School Workshop - Intro	5,200.00
			Vendor Total:	5,200.00
01/24/2020				
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 10 years	15.80
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 15 years	19.75
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 20 years	39.50
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 25 years	3.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 30 years	15.80
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service lapel Pin 40 years	3.95
	Master Teacher, The	01 2310 610 000 0000 000	Signature Golden Apple	279.65
	Master Teacher, The	01 2310 610 000 0000 000	Pyramid Base for Apple	76.65
	Master Teacher, The	01 2310 610 000 0000 000	Engraving fee for 7 Bases	56.00
	Master Teacher, The	01 2310 610 000 0000 000	Shipping	23.37
	Master Teacher, The	01 2310 610 000 0000 000	Be Poster Series	24.95
			Vendor Total:	559.37
02/03/2020				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Jan 2020	163.88
			Vendor Total:	163.88
01/20/2020				
	Morrow, Lara	01 6990 320 000 0000 002	PBIS Mtg 1/15/20 & Add for rate increase	14.75
			Vendor Total:	14.75
02/01/2020				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Transportation Jan 2020	960.00
02/02/2020				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	4,905.81
			Vendor Total:	5,865.81
02/01/2020				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	3,145.14
			Vendor Total:	3,145.14
02/03/2020				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Jan 2020	589.97
			Vendor Total:	589.97
02/05/2020				
	NASB ALICAP	01 2510 520 000 0000 000	Workers Comp Add'l 9/1/18-8/31/19	2,263.00
			Vendor Total:	2,263.00
01/06/2020				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Budget & Finance Wkshp A Shane/G Chohon	130.00
01/27/2020				
	NASB-Nebr Assoc of School Boards	01 2310 643 000 0000 000	Policy Update Subscription Fee 2020	495.00
			Vendor Total:	625.00
01/16/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education - Dec 2019	1,368.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education - Dec 2019	1,444.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education - Dec 2019	456.00
			Vendor Total:	3,268.00
02/04/2020				
	NEBRASKA EXTENSION, HOLT COUNTY	01 3300 810 000 1744 002	Caring About Kids Regis	60.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Sawyer/Schultz	
			Vendor Total:	60.00
01/31/2020				
	Nebraska Public Power District	01 2610 622 000 0000 000	Pole Attach Comm Contract #01-L20-179	241.50
			Vendor Total:	241.50
02/03/2020				
	Neuheisel, Erin	01 6406 320 005 0000 002	PT Services Jan 2020	406.25
	Neuheisel, Erin	01 6408 320 002 0000 002	PT Services Jan 2020	146.25
	Neuheisel, Erin	01 2171 320 000 0000 001	PT Services Jan 2020	227.50
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services Jan 2020	715.00
	Neuheisel, Erin	01 6412 320 000 0000 002	PT Services Jan 2020	97.50
			Vendor Total:	1,592.50
02/04/2020				
	Noetic Learning	01 1100 810 000 1135 002	Noetic Math Contest Registration	98.00
			Vendor Total:	98.00
02/07/2020				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Washes	15.35
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	25.00
			Vendor Total:	40.35
01/31/2020				
	O'Neill Electric Motor Service	01 2620 352 000 0000 001	Motor/winch gearhead for BB lift	120.00
	O'Neill Electric Motor Service	01 2620 610 000 0000 001	Motor/winch gearhead for BB lift	102.45
			Vendor Total:	222.45
01/29/2020				
	O'Neill Shopper	01 2310 540 000 0000 000	2018-2019 Annual Report	2,800.00
			Vendor Total:	2,800.00
02/01/2020				
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	62.67
	O'Neill Super Foods	01 2320 610 000 0000 000	CO Supplies	15.17
			Vendor Total:	77.84
02/01/2020				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,344.68
	Ogden Hardware	01 1100 610 000 1135 001	Safety Glasses/Zip Ties Robotics	81.91
			Vendor Total:	1,426.59
02/03/2020				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Jan 2020	59.00
			Vendor Total:	59.00
01/31/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	579.30
	One Office Solution	01 1100 610 000 0000 002	Copies	643.36
	One Office Solution	01 1100 610 000 0000 000	Copies	174.59
	One Office Solution	01 2410 610 000 0000 001	Monthly Deskpad	3.79
	One Office Solution	01 1100 610 000 1135 001	Labels	34.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,435.99
01/31/2020				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	13.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	65.00
			Vendor Total:	78.00
02/03/2020				
	OPS District #7	01 1200 333 000 0000 000	Mlg - NASES in Norfolk	94.30
			Vendor Total:	94.30
01/27/2020				
	OPS Imprest Account	01 6310 580 000 0000 002	Ldg - Simplistic Solutions Training	162.68
			Vendor Total:	162.68
02/03/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Jan 2020	98.33
			Vendor Total:	98.33
01/16/2020				
	Phonak, LLC	01 1200 610 000 0000 002	Roger Touchscreen Mic	995.00
	Phonak, LLC	01 1200 610 000 0000 002	Roger Touchscreen Mic	(100.00)
	Phonak, LLC	01 1200 610 000 0000 002	shipping/handling	19.99
			Vendor Total:	914.99
02/06/2020				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Dec 2019-Jan 2020	344.15
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Dec 2019-Jan 2020	344.15
			Vendor Total:	688.30
02/04/2020				
	Pitney Bowes Inc	01 2510 531 000 0000 000	Ink for Postage Meter	237.98
			Vendor Total:	237.98
02/01/2020				
	Ranchland Auto Parts	01 2730 430 000 0000 000	Vehicle Maintenance	52.54
	Ranchland Auto Parts	01 2730 430 000 9014 000	Repair Brakes	137.46
			Vendor Total:	190.00
02/06/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	228.75
	Reserve Account	01 2510 531 000 0000 001	Postage	496.05
	Reserve Account	01 2510 531 000 0000 002	Postage	85.80
	Reserve Account	01 1200 531 000 0000 001	Postage	14.10
	Reserve Account	01 1200 531 000 0000 002	Postage	3.40
			Vendor Total:	828.10
02/07/2020				
	Reynolds, Janene	01 6310 580 000 0000 002	Meals-Kilpatrick Conf/Math Interventions	53.89
	Reynolds, Janene	01 1100 610 000 0000 002	Supplies - Family Math Night	52.00
			Vendor Total:	105.89
02/03/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Jan 2020	327.76
			Vendor Total:	327.76
02/03/2020				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2020	65.55
			Vendor Total:	65.55
01/16/2020				
	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	210.00
			Vendor Total:	210.00
01/13/2020				
	Shad's Electric	01 2620 352 000 0000 001	Electrical Work - Wrestling Room	100.00
	Shad's Electric	01 2620 610 000 0000 001	Electrical Work - Wrestling Room	31.20
01/23/2020				
	Shad's Electric	01 2620 352 000 0000 000	Change Gym Bulbs in '38 to LED	500.00
	Shad's Electric	01 2620 610 000 0000 000	Change Gym Bulbs in '38 to LED	266.70
01/24/2020				
	Shad's Electric	01 2620 352 000 0000 001	Hang Flag in New Gym	250.00
			Vendor Total:	1,147.90
01/13/2020				
	Shane, Amy	01 2730 626 000 0000 000	Vehicle Fuel - Pick up desk	43.19
			Vendor Total:	43.19
02/03/2020				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation - Jan 2020	93.41
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Jan 2020	93.41
			Vendor Total:	186.82
02/03/2020				
	Sidak, Bridget	01 2710 332 000 0000 001	Transportation - Jan 2020	262.21
			Vendor Total:	262.21
02/03/2020				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Jan 2020	202.39
			Vendor Total:	202.39
02/03/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Jan 2020	353.98
			Vendor Total:	353.98
01/01/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet - Dec 2019	191.19
			Vendor Total:	191.19
02/03/2020				
	Storjohann, Mark	01 2710 332 000 0000 001	Transportation - Jan 2020	229.43
			Vendor Total:	229.43
01/20/2020				
	Sudbeck, Brittany	01 6990 320 000 0000 002	PBIS Mtg 1/15/20 & Add for rate increase	14.75
			Vendor Total:	14.75
02/06/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SWIVL	01 1100 643 000 0000 000	Pro Team Renewal for 2020	150.00
			Vendor Total:	150.00
02/07/2020				
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	183.08
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	254.55
			Vendor Total:	437.63
01/11/2020				
	Trinity3 Technology	01 1100 650 000 1740 001	Replacement batteries - Student Computer	195.00
			Vendor Total:	195.00
01/31/2020				
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - C. McIntos	215.00
	University of Nebraska	01 1200 330 000 0000 002	ASD Conference Registration - K. Spader	215.00
	University of Nebraska	01 6310 330 000 0000 002	ASD Conference Registration - D. Camp, A	860.00
			Vendor Total:	1,290.00
02/03/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Jan 2020	213.04
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Jan 2020	213.05
			Vendor Total:	426.09
02/03/2020				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation - Jan 2020	48.07
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2020	96.14
			Vendor Total:	144.21
02/06/2020				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Jan 2020	360.54
			Vendor Total:	360.54
02/03/2020				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Jan 2020	213.04
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Jan 2020	213.05
			Vendor Total:	426.09
02/04/2020				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Jan 2020	393.31
			Vendor Total:	393.31
01/28/2020				
	Xtra Productions	01 2620 610 000 0000 001	Mic Cords for Events	160.00
			Vendor Total:	160.00
02/03/2020				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Jan 2020	278.60
			Vendor Total:	278.60
02/03/2020				
	Young, Sara	01 2710 332 000 0000 002	Transportation - Jan 2020	163.88
	Young, Sara	01 2710 332 000 0000 001	Transportation - Jan 2020	163.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	327.76
			Checking Account Total:	117,381.72
<u>Checking</u>		2		
02/04/2020				
Fruhauf Uniforms, Inc		02 2900 610 000 1108 001	Band Coats	19,607.00
			Vendor Total:	19,607.00
			Checking Account Total:	19,607.00
<u>Checking</u>		8		
01/21/2020				
Daktronics		08 4700 739 000 0000 001	Audio System & Scoreboards New Gym	12,991.00
			Vendor Total:	12,991.00
12/31/2019				
Davis Designs		08 4300 340 000 0000 001	17-0149 Jr/Sr HS Addition	6,142.06
			Vendor Total:	6,142.06
12/31/2019				
Mid-State Engineering & Testing, Inc		08 4700 450 000 0000 001	Engineering Technician	462.50
			Vendor Total:	462.50
			Checking Account Total:	19,595.56

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
01/07/2020	Amazon.com	01 6200 650 000 1195 002	Credit - Returned Printer Ink (SM)	(234.89)
01/08/2020	Amazon.com	01 2220 640 000 0000 002	Bad Kitty Joins the Team Hardcover - Dec	(2.65)
01/09/2020	Amazon.com	01 1100 650 000 0000 000	Supermicro PWS-920P-1R 1u 920 watt Power	159.96
01/11/2020	Amazon.com	01 6200 650 000 1195 002	Credit for Printer (SM)	(420.95)
01/11/2020	Amazon.com	01 6200 650 000 1195 002	Credit - Returned Printer Ink (SM)	(227.06)
01/05/2020	Amazon.com	01 2220 640 000 0000 002	Bad Kitty Joins the Team Hardcover - Dec	13.99
01/13/2020	Amazon.com	01 1100 650 000 0000 002	Logitech Stereo Headsets - 170	1,443.30
01/14/2020	Amazon.com	01 1100 610 000 0000 002	book holders	37.41
01/11/2020	Amazon.com	01 6200 650 000 1195 002	Credit - Returned Printer Ink (SM)	(164.00)
01/07/2020	Amazon.com	01 6200 650 000 1195 002	Credit - Returned Printer Ink (SM)	(227.06)
01/08/2020	Amazon.com	01 1200 610 000 0000 002	Learning Resources Cuisenaire Rods Small	23.64
	Amazon.com	01 1200 610 000 0000 002	Shapenty 16MM White Acrylic Uniform Blan	6.99
	Amazon.com	01 1200 610 000 0000 002	ArtCreativity Colored Foam Dice Set - Pa	9.97
01/22/2020	Amazon.com	01 1100 650 000 0000 001	Tripp Lite Wireless Access Point	164.84
01/07/2020	Amazon.com	01 1100 610 000 1173 001	Keylion 100 pack large name badge holde	23.99
01/07/2020	Amazon.com	01 2220 610 000 0000 002	Indiana Ticket Company Smile Ticket Roll	41.40
01/07/2020	Amazon.com	01 2410 610 000 0000 001	Pendaflex SureHook Reinforced Folders	40.67
01/30/2020	Amazon.com	01 1100 610 000 0000 002	CeDe Candy Inc Smarties Pops 120 Ct	15.87
01/14/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/22/2020	Amazon.com	01 1100 610 000 1180 001	SEKONE Heat Gun 1800W Heavy Duty	23.99
01/10/2020	Amazon.com	01 1100 650 000 0000 001	Tripp Lite Wireless Access Point	153.98
01/15/2020	Amazon.com	01 1100 650 000 0000 002	Logitech Stereo Headsets (22)	186.78
			Vendor Total:	1,070.17
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,868.41
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	6,974.57
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,910.02
			Vendor Total:	13,753.00
01/31/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	468.81
			Vendor Total:	468.81
01/01/2020	Courtyard by Marriott	01 6310 580 000 0000 002	NAESP Early Childhood- Lodging -J. York	114.00
			Vendor Total:	114.00
01/07/2020	NewTekInc	01 2230 432 000 1112 001	Computer Repair EEB	235.00
			Vendor Total:	235.00
02/03/2020	NPPD	01 2610 622 000 0000 002	Electricity	2,622.32
	NPPD	01 2610 622 000 0000 001	Electricity	5,941.48
	NPPD	01 2610 622 000 0000 000	Electricity	232.42
			Vendor Total:	8,796.22
01/02/2020	Sheet Music Plus	01 1100 610 000 1141 001	Africa - digital download	19.30
			Vendor Total:	19.30
01/29/2020	STAPLES.com	01 2610 610 000 0000 002	Sales Tax Credit	(5.89)
			Vendor Total:	(5.89)
01/21/2020	UPS	01 2510 531 000 0000 002	Shipping Charges - ATP Education	11.18
01/02/2020	UPS	01 2510 531 000 0000 001	Shipping Charges - Computer EEB	39.14
			Vendor Total:	50.32
			Checking Account Total:	24,500.93

O'Neill Public Schools
Payroll Report
Jan - 2020

Employee Gross Wages	\$540,676.48
Substitute Employee Gross Wages	\$8,964.85
Health/Dental Ins Benefit	\$132,655.83
HSA Benefit	\$4,564.68
Retirement Benefit	\$52,473.71
Medicare/Social Security Taxes	\$40,142.65
Total Payroll Expense to District	\$779,478.20

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	\$3,000.00	\$177.65	\$1,041.93	34.73
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$234,144.00	\$15,037.16	\$74,636.00	31.88
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,994.49	\$309,561.19	37.40
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$15,850.40	41.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$14,541.65	25.56
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$8,725.00	41.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$11,342.50	41.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$7,561.65	41.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$31,819.00	41.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,986.48	\$119,538.71	41.78
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$25,666.05	41.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$2,367.38	\$5,630.99	7.76
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$9,594.21	\$50,043.35	36.83
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$922.51	\$6,659.19	41.54
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$30,246.65	41.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$57,239.65	44.89
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$21,739.80	41.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,293.67	\$93,022.58	38.91
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$59,964.24	38.65
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$26,465.80	41.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$21,212.65	41.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$14,694.35	105.27
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$36,899.50	44.55
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$514.24	\$1,736.64	69.47
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$2,895.09	\$19,617.40	75.45
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$245.85	\$1,541.68	44.05
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$940.00	\$9,935.00	49.68
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$0.00	\$1,182.50	47.30
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$110.00	\$330.00	33.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$66.00	\$132.00	17.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$0.00	\$123.75	30.94

EXPENDITURE REPORT
January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$515.62	42.97
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$584.38	\$2,138.12	42.76
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$880.00	73.33
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$804.85	\$1,561.10	31.22
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$2,500.00	\$0.00	\$20.62	0.82
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$770.00	51.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,200.00	\$51.56	\$608.46	27.66
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$330.00	\$550.00	78.57
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$484.69	\$1,887.15	37.74
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$65.31	\$1,770.31	50.58
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,200.00	\$794.06	\$1,976.57	164.71
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$247.50	24.75
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$500.00	\$44.00	\$88.00	17.60
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$96.25	\$240.62	24.06
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$54.57	10.91
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$250.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$3,000.00	\$0.00	\$1,279.36	42.65
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$700.00	\$25.00	\$193.75	27.68
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$12.50	\$12.50	25.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$7.50	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$907.54	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$302.52	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,700.00	\$0.00	\$193.75	7.18
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$0.00	\$12.50	0.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$12.50	\$50.00	100.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$600.00	\$62.50	\$168.75	28.13
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$37.50	\$150.00	25.00

EXPENDITURE REPORT
January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$25.00	\$162.50	54.17
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$100.00	\$0.00	\$137.50	137.50
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$5.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$0.00	\$12.50	\$25.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,400.00	\$232.67	\$1,163.35	48.47
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$15,539.26	\$77,417.98	51.61
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$5,220.50	49.72
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 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 2190 001	Instr Aide - Add'l Comp - Activity	\$10,000.00	\$415.88	\$4,261.04	42.61
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$894.34	\$4,151.70	51.90
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$43,992.00	\$3,903.32	\$19,356.46	44.00
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$95,810.08	40.97
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$5,527.30	41.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$3,080.15	41.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$552.91	\$2,856.71	43.06
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$1,843.01	41.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$8,027.90	39.10
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.02	\$31,013.64	41.36
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$6,309.10	41.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$632.00	\$21.08	\$50.14	7.93
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,802.85	\$13,697.33	32.73
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$1,386.06	25.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$8,421.90	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$16,170.85	44.56
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$2,707.85	41.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.68	\$26,983.36	38.65
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,467.07	\$14,080.58	37.40
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$7,369.15	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$4,731.80	31.21
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$79.05	2.67
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$11,644.95	45.81
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$194.08	\$582.24	48.52
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$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	\$15.88	\$86.18	28.73
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$221.48	\$1,598.55	79.93
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,104.63	\$5,492.21	49.66
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,644.52	\$22,816.21	41.05
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$222.05	\$1,112.11	41.75
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$223.43	\$1,113.39	25.59
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$662.27	41.37
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$166.94	\$894.86	63.60
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$112.03	\$574.19	61.21
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$2,362.05	41.55
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,751.28	\$8,741.64	42.71
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$1,918.60	41.67
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$5,553.00	\$181.10	\$430.77	7.76
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$709.71	\$3,708.09	36.71
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$71.52	\$513.26	41.86
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$2,293.70	41.67
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$843.83	\$4,208.66	45.19
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.71	\$1,654.49	41.46
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,336.44	\$6,798.24	38.98
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$903.02	\$4,513.47	38.60
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$381.93	\$1,920.17	41.54
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.04	\$1,572.12	41.18
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$1,120.68	104.93
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$533.47	\$2,664.46	44.73
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.80	\$89.12	44.56
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,188.71	\$5,922.27	53.35
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.17	\$399.31	49.91
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$35.90	\$122.55	122.55

EXPENDITURE REPORT
January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 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 2190 001	Social Security - Activity	\$800.00	\$31.82	\$325.99	40.75
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$18.80	\$118.08	47.23
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$71.93	\$760.07	58.47
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$0.00	\$90.47	60.31
01 1100 223 000 1105 001	Social Security - Subs - Art	\$100.00	\$8.42	\$25.24	25.24
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$5.05	\$10.10	20.20
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$9.48	18.96
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$39.49	39.49
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$44.72	\$163.60	40.90
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$67.27	67.27
01 1100 223 000 1135 002	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$200.00	\$61.58	\$119.47	59.74
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$1.58	3.16
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$58.92	58.92
01 1100 223 000 1145 001	Social Security - Subs - PE	\$150.00	\$3.94	\$46.55	31.03
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$25.25	\$42.08	84.16
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$37.09	\$144.42	28.88
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$5.00	\$135.45	13.55
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$60.77	\$151.23	151.23
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$100.00	\$0.00	\$18.96	18.96
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$3.37	\$6.74	13.48
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$7.36	\$18.34	36.68
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$600.00	\$68.40	\$317.60	52.93
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$13.06	\$80.61	32.24
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$51.32	\$196.72	65.57
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,107.51	\$5,502.16	47.02
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,631.89	\$23,390.89	42.26
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$233.09	\$1,167.27	41.73
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$214.75	\$1,070.11	25.59
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$642.10	41.72

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$900.73	45.01
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$578.24	43.35
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$2,339.56	41.67
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,763.68	\$8,803.69	41.85
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.43	\$1,887.17	41.67
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,337.00	\$174.07	\$414.04	7.76
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$705.44	\$3,680.49	36.84
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$68.75	\$493.31	41.88
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$2,223.95	41.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$846.35	\$4,221.13	45.02
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.70	\$1,599.40	41.69
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,347.86	\$6,850.87	38.98
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$884.61	\$4,421.04	38.75
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.19	\$1,956.08	41.89
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$1,561.54	41.72
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$1,080.82	105.34
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$543.56	\$2,715.03	44.59
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$85.60	42.80
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,142.54	\$5,692.27	51.75
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$383.87	47.98
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$37.82	\$127.70	63.85
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$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 2190 001	Retirement - Instr Aides - Act	\$800.00	\$30.59	\$313.32	39.17
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$0.92	0.92
01 1100 233 000 1105 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$600.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$65.76	\$305.28	50.88
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$393.29	\$1,933.27	48.12
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,590.61	\$7,816.76	41.12

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.04	\$400.79	41.75
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.75	\$367.49	25.59
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$220.49	41.76
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$309.32	45.02
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$198.58	43.36
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$803.43	41.67
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$605.67	\$3,023.25	41.85
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.61	\$648.07	41.68
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,833.00	\$59.78	\$142.19	7.76
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$242.26	\$1,263.92	36.85
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$28.09	\$197.09	48.78
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$763.70	41.66
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$290.63	\$1,449.56	45.03
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.79	\$549.25	41.70
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$462.86	\$2,352.57	38.98
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.79	\$1,518.22	38.76
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.65	\$671.72	41.90
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$536.24	41.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.21	\$371.17	105.45
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.64	\$932.29	44.59
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$29.40	29.40
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$443.10	\$2,234.99	53.21
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$131.89	43.96
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,889.00	\$201.45	\$990.44	52.43
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$2,471.90	41.67
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$781.80	41.67
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	\$944.00	\$78.73	\$393.65	41.70
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$262.45	41.72
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$918.55	41.68
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$1,574.70	40.82
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,574.00	\$157.47	\$787.35	50.02
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$348.60	41.70

EXPENDITURE REPORT
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$372.30	41.69
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$2,493.25	41.67
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$456.96	51.17
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,446.00	\$120.55	\$602.75	41.68
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$30.00	\$30.00	30.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$130.00	\$30.00	\$30.00	23.08
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$30.00	\$30.00	60.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$120.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$300.00	\$0.00	\$0.00	66.67
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$250.00	\$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	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$1,000.00	0.00
01 1100 440 000 0000 000	Rentals	\$12,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT
January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$282.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$0.00	57.60
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$282.00	103.80
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$192.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$216.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$500.00	\$0.00	\$165.00	33.00
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$354.25	\$1,642.78	12.64
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$725.56	\$3,915.96	13.32
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$1,464.74	\$7,958.93	12.49
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$3,500.00	\$0.00	\$885.40	25.30
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$2,500.00	\$0.00	\$135.94	8.28
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$421.95	140.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$2,500.00	\$0.00	\$199.70	7.99
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$548.11	\$2,051.20	46.62
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$3,000.00	\$214.05	\$1,425.00	47.50
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$38.77	3.88
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$69.90	5.59
01 1100 610 000 1138 002	Supplies Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,000.00	\$0.00	\$222.24	14.64
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$115.19	\$201.67	21.47
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$643.75	21.46
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$48.99	4.90
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$19.52	\$7,365.20	56.66
01 1100 610 000 1148 002	Supplies Science	\$3,000.00	\$0.00	\$1,313.84	43.79
01 1100 610 000 1171 001	Supplies Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,800.00	\$0.00	\$0.00	0.86
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$499.75	\$999.50	39.98
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,100.00	\$61.08	\$1,608.52	39.82
01 1100 610 000 1185 001	Supplies Circle of Friends	\$25.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$198.70	99.35
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$639.55	63.96
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$120.78	12.08
01 1100 640 000 1148 002	Books & Periodicals Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$21.98	0.04
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$300.00	\$0.00	\$128.00	42.67
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,778.43	13.89
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	31.69
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$103.92	\$1,773.92	14.78
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$325.00	32.50
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,800.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$195.00	\$390.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$34.99	0.70
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$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 1173 001	Web/Cloud Based Software Spanixh	\$750.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$250.00	100.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$0.00	\$163.80	518.76
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$507.00	10.14
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$412.75	8.26
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	\$500.00	\$149.97	\$149.97	29.99
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$0.00	\$294.98	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$19.75	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$249.99	2.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$75.00	\$367.00	48.93
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$0.00	\$615.00	1,230.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$300.00	120.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,500.00	\$50.00	\$600.00	24.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100 Regular Instruction		\$4,694,127.00	\$340,118.56	\$1,729,243.78	36.87
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.73	\$23,518.65	40.62
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$52,739.69	43.15
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$1,311.00	\$8,261.69	48.60
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$1,833.18	\$11,335.84	32.39
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$53.55	\$283.08	56.62
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,500.00	\$0.00	\$962.50	64.17
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$220.00	\$1,650.00	66.00
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$10.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$400.00	\$0.00	\$125.11	31.28
01 1150 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$206.85	20.69
01 1150 150 000 0000 002	Translator Salaries	\$2,500.00	\$101.82	\$381.12	15.24
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$0.00	\$31.25	31.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$15,569.00	\$1,385.95	\$6,929.75	44.51
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$15,667.08	43.66
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,000.00	\$646.93	\$3,234.65	46.21
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$646.93	\$3,234.65	32.35
01 1150 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$15.82	31.64
01 1150 220 000 0000 002	Social Security - Non Instructional	\$200.00	\$7.79	\$29.15	14.58
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$300.70	\$1,505.88	40.95
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$803.23	\$3,921.73	42.43
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,300.00	\$100.29	\$632.07	48.62
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$141.10	\$877.64	32.51
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$73.60	73.60
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$16.83	\$126.24	63.12
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$15.21	30.42
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$7.49	\$28.02	28.02
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$345.86	\$1,731.59	40.68
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$3,877.89	43.15
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,200.00	\$96.40	\$607.45	50.62
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$134.79	\$842.71	56.18
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$10.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,462.00	\$151.87	\$808.43	55.30
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$321.31	\$1,630.70	52.84
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$197.36	\$986.80	44.51
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$0.00	\$839.84	33.34
01 1150 292 000 0000 002	Other Benefits	\$150.00	\$15.00	\$15.00	10.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$50.00	\$0.00	\$257.67	515.34
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$161.19	53.73
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$67.42	\$120.36	12.04
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$100.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$350.00	\$0.00	\$0.00	28.29
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$92.00	\$208.00	208.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$28,654.57	\$147,874.90	41.64
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$15,123.35	41.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,969.58	\$235,685.65	40.85
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$13,033.00	74.04
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$1,400.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$100,000.00	\$5,724.69	\$33,904.87	33.90
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$3,250.00	46.43
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$0.00	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$182.54	\$1,848.45	71.09
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$100.00	\$0.00	\$110.00	110.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$18,000.00	\$825.00	\$7,315.00	40.64
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$1,066.40	\$1,520.15	126.68
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$76.61	\$966.56	46.03
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$1,200.00	\$800.00	\$1,350.59	112.55
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$325.00	\$988.39	98.84
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$50.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$150.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$8,846.00	\$737.21	\$3,686.05	41.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$60,193.03	43.75
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$710.68	\$3,025.20	56.58
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$1,985.76	\$9,927.96	49.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$248.65	49.73
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$285.95	\$1,227.07	44.95
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,513.85	\$17,572.64	40.62
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.02	\$975.09	76.36
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$0.00	\$1.05	0.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,500.00	\$331.97	\$2,120.00	28.27
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$8.40	84.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,400.00	\$63.10	\$559.53	39.97
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$81.56	\$116.28	116.28
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$600.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$281.22	\$1,211.30	45.40
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,477.45	\$17,402.09	40.45
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$191.65	\$958.25	74.05
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$426.51	\$2,563.89	34.19
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$10.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$916.00	\$96.57	\$415.95	45.41
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,340.64	\$6,856.40	43.97
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$329.05	74.11
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$524.90	41.69
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	\$629.00	\$26.24	\$131.20	20.86
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$117.55	23.51
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$30.00	\$30.00	30.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$200.00	\$46.08	\$46.08	23.04
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$200.00	\$0.00	\$157.00	78.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$88,287.81	\$445,514.31	40.89
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$19,122.30	41.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$1,808.33	\$10,986.16	78.47
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$2,000.00	\$0.00	\$368.95	18.45
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$0.00	\$55.00	5.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$0.00	\$0.00	\$483.97	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$8,421.90	41.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$3,234.65	53.91
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.01	\$1,385.05	41.04
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$138.34	\$905.71	90.57
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$4.21	4.21
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,374.00	\$281.20	\$1,406.00	41.67
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$132.96	\$843.39	93.71
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$142.23	\$772.46	66.71
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$50.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$50.00	\$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	\$3,000.00	\$252.93	\$1,831.01	61.03
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$9,188.77	\$49,820.76	48.36
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$31,408.55	41.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$104,104.82	45.07
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$119,308.20	50.70
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,478.37	\$17,391.85	66.67

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$4,347.95	16.67
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	\$65,000.00	\$2,853.34	\$18,390.82	28.29
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$15,262.52	\$93,669.42	49.30
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$6,334.59	\$36,147.62	55.61
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$0.00	\$367.48	12.25
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$328.52	\$2,687.68	44.79
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$453.61	\$939.31	11.74
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	\$2,000.00	\$290.40	\$887.35	44.37
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$41.25	\$3,216.00	91.89
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$176.00	\$577.50	57.75
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$44.00	\$247.50	24.75
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$900.00	\$16.22	\$817.00	90.78
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$100.00	\$0.00	\$794.97	794.97
01 1200 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$114.03	\$157.71	31.54
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$0.00	\$125.00	125.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$8,421.90	42.11
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$24,397.21	45.43
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$32,018.45	53.13
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$6,737.55	66.67
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$1,684.35	16.67
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$1,002.75	\$5,401.88	36.01
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,920.73	\$25,300.92	51.63
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$2,164.00	\$10,437.09	47.44
01 1200 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$8.72	\$12.06	24.12
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$2,138.10	42.76
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,508.84	\$7,673.80	45.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,744.75	\$8,694.23	50.49
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$251.41	\$1,257.05	65.75
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.85	\$314.28	16.44
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$211.86	\$1,392.30	34.81
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$1,001.43	\$6,284.56	44.89
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$479.36	\$2,642.58	52.85
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$22.22	\$67.83	67.83
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$3.16	\$246.04	98.42
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$13.48	\$44.23	44.23
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$3.36	\$18.93	18.93
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$8.38	\$11.59	23.18
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$2,309.40	46.19
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,506.15	\$7,663.80	45.12
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,754.51	\$8,772.55	50.70
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$255.76	\$1,278.80	66.67
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.94	\$319.70	16.67
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$209.78	\$1,352.19	33.80
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$1,123.51	\$6,947.56	51.46
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$465.74	\$2,716.32	54.33
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$10.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,600.00	\$158.62	\$793.10	49.57
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$589.26	\$3,096.16	53.09
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$991.22	\$5,402.44	90.92
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$247.77	\$1,371.92	208.50
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.96	\$109.80	16.69
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$1,024.60	40.67
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$1,049.80	41.68
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$131.68	\$344.88	86.22
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.95	\$399.75	57.11
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$13.32	\$13.32	13.32

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01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$500.00	\$96.38	\$96.38	19.28
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$300.00	\$12.00	\$12.00	4.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$244.80	\$244.80	61.20
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$181.92	\$181.92	60.64
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$10,000.00	\$0.00	\$3,708.50	37.09
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$185.00	37.00
01 1200 330 000 0000 001	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$194.88	\$1,049.80	41.99
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$0.00	\$0.00	\$98.60	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$37.55	\$64.60	32.30
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$10.60	\$45.80	45.80
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,000.00	\$0.00	\$357.21	64.52
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	57.60
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$5,500.00	\$375.00	\$5,397.75	98.14
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$375.00	\$1,500.00	50.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$3,000.00	\$0.00	\$307.41	10.25
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$0.00	\$514.58	42.61
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$5,196.00	7,809.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$252.38	\$1,174.33	58.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$93.94	46.97
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$100.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$598.00	\$797.00	79.70
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$100.00	\$0.00	\$4,335.68	4,335.68
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$225.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,381,899.00	\$120,388.41	\$651,336.05	47.45
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$800.00	\$91.35	\$444.15	55.52
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$6.99	\$33.95	33.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$6.71	\$32.66	32.66
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$2.31	\$11.24	22.48
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,050.00	\$107.36	\$522.00	49.71
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$1,700.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$250.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$1,596.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$1,680.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$12,413.76	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$15,689.76	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$1,035.26	\$6,139.61	43.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$29,265.10	41.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$14,796.15	41.67
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$400.00	\$0.00	\$137.50	34.38
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$1,000.00	\$25.48	\$242.22	24.22
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$0.00	\$1,263.98	631.99
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$1,421.40	71.07
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$3,817.80	41.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$4,210.95	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$61.75	\$253.90	25.39
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$438.46	\$2,279.84	43.07
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$220.90	\$1,104.50	41.59
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	\$50.00	\$0.00	\$10.53	21.06
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,000.00	\$77.99	\$469.23	46.92
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$430.37	\$2,244.76	43.47
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$217.59	\$1,087.95	41.67
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$1,773.00	\$174.57	\$932.01	52.57
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$74.72	\$373.60	41.70
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$39.19	\$195.95	65.32
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$524.90	41.69
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$30.00	\$30.00	30.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$100.00	\$30.00	\$30.00	30.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$4,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$219.90	36.65
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$600.00	\$27.82	\$27.82	4.64
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$4,513.71	180.55
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$176,616.00	\$13,691.36	\$75,593.31	42.80
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$3,289.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$251.67	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$57,000.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$0.00	\$0.00	\$63,000.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$108.64	\$2,151.64	143.44
01 2130 610 000 0000 001	Supplies Health Services	\$250.00	\$0.00	\$1,214.46	485.78
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
2130	Health Services	\$59,220.00	\$108.64	\$69,907.69	118.05
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$8,627.50	43.14
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$4,000.00	\$421.10	\$1,895.54	47.39
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,500.00	\$130.87	\$630.59	42.04
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$634.35	45.31
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$217.85	43.57
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$500.00	\$0.00	\$209.96	41.99
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$15.00	\$15.00	30.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$50.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$28,100.00	\$2,462.91	\$12,230.79	43.53
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$24,157.00	47.37
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$5,307.42	44.23
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$366.41	\$1,765.69	44.14
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$1,776.20	44.41
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$609.95	40.66
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$0.00	\$587.88	39.19
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$42.00	\$42.00	42.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,896.10	\$34,246.14	46.22
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$1,380.40	46.01
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$303.30	43.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.93	\$100.85	33.62
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$101.50	33.83
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$34.85	34.85
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$100.00	\$0.00	\$33.60	33.60
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$2.40	\$2.40	24.00
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$394.06	\$1,956.90	43.39
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$345.10	49.30
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$75.80	37.90
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.25	\$25.21	50.42
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$25.35	50.70
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$8.70	17.40
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$0.00	\$8.40	16.80
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.60	\$0.60	6.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$98.52	\$489.16	44.07
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$6,574.00	43.83
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$0.00	\$8,436.00	49.62
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$0.00	\$15,010.00	46.83
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$99.00	\$99.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$99.00	\$99.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$1,404.28	\$7,434.29	74.34
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$4,786.78	\$24,363.00	44.30
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$6,191.06	\$31,797.29	48.92
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$361.68	\$876.48	29.22
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$704.88	\$4,104.54	41.05
2171	Physical Therapy SPED SA	\$13,000.00	\$1,066.56	\$4,981.02	38.32
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$2,345.64	\$2,345.64	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$2,345.64	\$2,345.64	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$1,062.60	\$1,062.60	0.00
2173	Physical Therapy B-2	\$0.00	\$1,062.60	\$1,062.60	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$107.25	\$269.75	29.97
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$325.00	\$3,438.50	57.31
2181	Vision Services SPED SA	\$6,900.00	\$432.25	\$3,708.25	53.74
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$6,658.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$1,658.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$394.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$489.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$168.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$236.00	\$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
2210	Improvement of Instruction	\$9,603.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$94.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$400.00	\$0.00	\$344.00	86.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,419.73	\$11,971.12	41.23
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$26,834.41	61.61
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$921.99	\$5,480.62	45.67
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$1,664.23	\$10,526.28	58.48
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$0.00	\$236.99	19.75
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$0.00	\$64.17	64.17
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$110.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$110.00	\$577.50	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$10.00	\$0.00	\$6.78	67.80
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$462.19	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$674.54	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,077.00	\$589.76	\$2,948.81	41.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$900.47	\$4,502.34	42.41
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$1,940.80	38.82
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$3,234.65	53.91
01 2220 220 000 0000 000	Social Security - Library/Media	\$10.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,084.00	\$171.96	\$885.42	42.49
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$393.78	\$2,005.82	64.17
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$64.66	\$405.91	40.59
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$127.31	\$810.68	54.05
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$8.42	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$8.42	\$44.20	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,134.00	\$177.92	\$914.21	42.84
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$397.43	\$2,022.67	63.17
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$67.79	\$402.95	40.30
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$122.37	\$774.47	59.57
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$733.00	\$84.38	\$452.33	61.71
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$178.50	\$960.57	87.40
01 2220 281 000 0000 000	HSA	\$2,519.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$83.98	\$419.91	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$629.89	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$250.00	\$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	\$50.00	\$7.20	\$7.20	14.40
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	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.18	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$350.70	\$498.38	49.84
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$48.00	\$872.89	30.48
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$1,141.23	45.65
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$268.52	\$2,628.89	59.64
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$15,725.31	\$85,619.00	51.51
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$0.00	\$764.76	63.73
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$3,500.00	58.33
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$0.00	\$4,264.76	59.23
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$7,561.65	27.78
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$25,812.50	41.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$1,843.05	27.78
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$7,752.50	43.82
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$560.76	27.79
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$382.51	\$1,869.63	38.95
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$556.00	27.79
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$1,897.95	41.26
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$842.75	122.67
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$262.40	27.80
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$1,105.05	43.85
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$560.00	\$140.00	\$140.00	25.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$200.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$344.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$339.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$50.00	\$538.37	\$538.37	1,076.74
01 2230 650 000 0000 001	Supplies Technology Related	\$300.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$137,678.00	\$10,699.80	\$51,425.61	37.35
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$15,300.00	85.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$800.00	\$0.00	\$917.00	130.88
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$232.00	\$232.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$250.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$284.71	\$2,928.01	41.83
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$302.00	\$359.00	35.90
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$3,750.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$128.00	2.33
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$43,500.00	\$818.71	\$19,989.01	46.25
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$60,231.65	41.67
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$13,265.00	\$1,105.46	\$6,265.22	47.23
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$894.03	\$4,042.56	36.56
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,624.00	\$885.74	\$4,428.70	41.69
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$1,520.85	42.09
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$1,900.00	\$156.36	\$889.00	46.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$115.00	\$722.00	96.27
01 2320 333 000 0000 000	Mileage Paid to Staff	\$100.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,500.00	\$0.00	\$101.60	6.77
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$143.31	\$924.40	123.25
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	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$90.00	\$265.00	20.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,740.40	\$79,390.98	41.89
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$294.50	\$2,534.50	20.28
2330	District Legal Services	\$12,500.00	\$294.50	\$2,534.50	20.28
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,256.06	\$12,671.64	48.74
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,356.09	\$13,751.07	52.89
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$9,605.00	\$48,025.00	41.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$15,363.75	\$76,818.75	41.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$200.00	\$19.06	\$56.08	28.04
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$111.51	\$1,630.36	81.52
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$56.85	\$537.37	53.74
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.96	\$3,719.83	43.76
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.59	\$3,327.95	43.79
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$1,684.38	\$8,421.90	41.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,946.20	\$16,421.24	40.62
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$9,000.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,200.00	\$179.39	\$1,085.47	49.34
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$127.76	\$1,012.35	46.02
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$696.35	\$3,481.75	39.48
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$1,147.41	\$5,730.67	40.63
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,000.00	\$174.09	\$1,051.59	52.58
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$177.43	\$1,050.62	52.53
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$706.24	\$3,531.20	41.68
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$1,129.67	\$5,648.35	41.69
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$2,882.00	\$302.32	\$1,573.79	54.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$448.88	\$2,300.51	49.91
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$391.90	43.54
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$250.00	\$360.00	\$310.00	124.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$472.00	\$472.00	137.19
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$400.00	\$59.75	\$631.13	157.78
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$0.00	\$105.85	26.46
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$40.00	4.00
2410	Office of the Principal	\$545,696.00	\$41,868.12	\$213,818.37	39.22
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,099.60	\$30,498.00	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$7,624.50	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$210.80	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$52.70	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.19	\$2,285.92	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$571.45	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$6,725.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$0.00	\$448.49	\$2,242.45	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$560.60	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$2,287.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$154.02	\$770.08	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$192.50	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.81	\$45,009.00	41.54
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$8,363.79	\$43,241.87	43.24
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$56.37	\$2,390.86	43.47
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$10,256.20	43.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$7,650.00	\$589.37	\$3,207.83	41.93
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$7,350.00	\$619.12	\$3,355.29	45.65
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$2,500.00	\$212.60	\$1,152.23	46.09
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$967.95	48.40
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$100.00	\$30.00	\$30.00	30.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$16.00	\$21.00	8.40
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$0.00	\$149.50	7.48
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,000.00	\$0.00	\$101.50	5.08
01 2510 350 000 1190 002	Technical Services PreSchool	\$100.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$488.79	\$2,698.33	89.94
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$0.00	\$188.75	2.36
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$93.52	1.87
01 2510 520 000 0000 000	Insurance	\$35,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,500.00	\$655.36	\$1,938.26	55.38
01 2510 531 000 0000 001	Postage	\$5,500.00	\$122.20	\$1,211.24	22.02
01 2510 531 000 0000 002	Postage	\$3,500.00	\$236.83	\$740.66	21.16
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$0.00	\$896.70	59.78
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$2,390.00	\$2,390.00	53.11
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$50.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$222,794.00	\$16,025.26	\$75,031.69	33.68
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$5,338.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$6,014.83	0.00
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$36.34	0.00
2560	Public Information Services	\$0.00	\$0.00	\$57.51	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$44.98	\$94.98	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$200.00	\$44.98	\$414.23	207.12

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	\$13,000.00	\$1,035.26	\$6,139.59	47.23
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$25.48	\$242.21	24.22
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.27	\$1,421.35	66.29
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$61.73	\$253.94	28.22
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$78.00	\$469.25	39.10
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$26.79	\$161.14	40.29
01 2590 280 000 0000 000	HSA	\$300.00	\$39.19	\$195.95	65.32
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$30.00	\$30.00	30.00
2590	Central Services - Other	\$19,044.00	\$1,580.72	\$8,913.43	46.80
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$439.84	\$2,295.97	91.84
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$10,992.79	\$50,217.85	40.17
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$8,577.24	\$42,547.22	37.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$563.67	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$258.03	\$1,593.18	63.73
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$50.00	\$0.00	\$261.63	523.26
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$50.00	\$0.00	\$254.51	509.02
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$1,206.11	\$5,297.50	62.44
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$848.90	\$2,591.58	31.33
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$114.57	\$299.24	32.60
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$9,703.95	28.05
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$15,413.10	42.81
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$800.00	\$33.22	\$193.98	24.25
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$920.61	\$4,272.82	44.51
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$682.20	\$3,323.08	37.76
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$10.00	\$0.00	\$20.01	200.10
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$200.00	\$20.79	\$83.49	41.75
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$819.16	\$3,732.71	38.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$671.25	\$3,165.78	37.24
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$7.14	\$28.67	57.34
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$281.31	\$1,281.84	13.93
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$230.52	\$1,087.16	12.79
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	\$3,125.00	\$0.00	\$600.00	19.20
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$230.00	46.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$295.00	\$650.00	6.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$200.00	\$325.00	3.25
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$370.55	\$2,001.20	40.02
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,442.57	\$8,334.90	33.34
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,006.00	\$5,034.40	35.96
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$250.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$522.48	\$2,032.23	40.64
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$35,000.00	\$2,614.87	\$19,232.27	54.95
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$1,860.07	\$6,193.23	26.18
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,455.95	\$3,296.57	21.98
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$4,756.19	\$11,103.88	40.38
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$3,653.24	\$8,979.67	22.45
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$209.68	\$1,138.51	18.98
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$5,167.72	\$26,156.43	43.59
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$2,425.26	\$20,151.10	47.98
2610	Operation of Buildings	\$715,933.00	\$57,106.67	\$264,528.33	37.00
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$11,342.45	41.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$1,703.02	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$19.76	\$106.04	44.74
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.94	\$962.17	47.51
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$959.22	47.94
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$329.41	47.95
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$75.00	37.50
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$65.00	\$1,271.50	31.79
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$1,554.00	\$9,050.00	36.20
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$607.00	\$7,813.86	31.26
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$200.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 001	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 002	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$2,331.21	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$85,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,500.00	\$0.00	\$104.00	4.16
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$20,000.00	\$315.19	\$11,906.45	59.53
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$3,268.70	\$4,424.18	22.12
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$217,171.00	\$8,504.16	\$52,378.51	24.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$1,475.00	\$1,475.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$3,800.00	\$26,285.71	54.76
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$2,836.23	56.72
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$3,610.50	\$3,610.50	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$8,885.50	\$34,207.44	64.54
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$75.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$52.61	\$52.61	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$0.00	\$0.00	\$813.88	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$662.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$50.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$27.98	\$160.93	53.64
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$49.28	\$143.55	47.85
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$166.43	\$267.76	89.25
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$100.00	\$26.63	\$26.63	26.63
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$397.93	\$2,581.54	224.48
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$730.00	146.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$12.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$0.00	\$803.45	160.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$20.75	\$294.40	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$65.43	\$258.03	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$109.95	21.99
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$461.07	92.21
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$1,685.00	337.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$0.00	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$86.18	\$5,279.40	131.99
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$50.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$10.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$52,000.00	\$4,148.21	\$23,419.64	45.04
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$3,817.13	\$21,916.19	42.15
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,500.00	\$107.45	\$1,049.67	23.33
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$319.81	\$1,790.46	17.90
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$150.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$100,000.00	\$10,117.98	\$53,063.19	53.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 510 000 0000 002	Student Transportation Services	\$12,000.00	\$0.00	\$1,086.68	9.06
01 2710 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$185.92	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$90.00	\$90.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$3.95	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$230,830.00	\$18,600.58	\$102,755.70	44.52
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$1,803.07	\$9,452.69	47.26
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,750.00	\$252.68	\$571.42	32.65
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,000.00	\$532.36	\$2,935.41	41.93
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,500.00	\$155.26	\$755.79	50.39
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,500.00	\$151.16	\$737.05	49.14
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$500.00	\$51.91	\$253.11	50.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$222.72	\$1,243.52	124.35
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$36,780.00	\$3,169.16	\$15,948.99	43.36
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$100.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$1,500.00	\$140.40	\$1,305.55	87.04
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$30.93	\$126.15	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$2.20	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$100.00	\$9.44	\$91.38	91.38
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$12.59	\$105.40	105.40
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$4.33	\$36.20	72.40
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$200.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$197.69	\$1,666.88	80.14
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$3.60	\$320.99	64.20
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$0.00	\$27.28	27.28
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$0.00	\$141.49	20.21
01 2730 430 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$500.00	\$0.00	\$35.00	7.00
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$28.90	\$81.90	81.90
01 2730 430 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$300.00	\$0.00	\$184.91	61.64
01 2730 430 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$35.00	5.00
01 2730 430 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$50.00	200.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$14.58	\$14.58	4.86
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$200.00	\$0.00	\$2.00	1.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$300.00	\$0.00	\$2.00	0.67
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$8.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$2.00	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	\$49.72	\$75.60	75.60
01 2730 626 000 0000 001	Gasoline	\$400.00	\$47.14	\$2.89	0.72
01 2730 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$91.03	\$262.40	87.47
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$300.00	\$0.00	\$117.91	39.30
01 2730 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$41.73	0.00
01 2730 626 000 9009 000	Gasoline #9	\$100.00	\$0.00	\$43.70	43.70
01 2730 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$10.36	20.72
01 2730 626 000 9010 000	Gasoline #10	\$100.00	\$0.00	\$134.18	134.18
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$49.19	\$188.96	37.79
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$61.65	\$161.73	323.46
01 2730 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,300.00	\$63.48	\$389.35	29.95
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$0.00	\$90.39	45.20
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$128.90	\$848.38	42.42
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$0.00	\$190.95	47.74
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$82.49	\$277.51	39.64
01 2730 626 000 9015 002	Gasoline #15	\$400.00	\$68.04	\$197.29	49.32
01 2730 626 000 9016 000	Gasoline #16	\$300.00	\$21.09	\$247.18	82.39
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$10.60	\$342.01	34.20
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$94.15	\$169.42	84.71
01 2730 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$14.25	28.50
01 2730 626 000 9017 001	Gasoline #17	\$2,500.00	\$42.39	\$793.94	31.76
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$59.50	\$127.94	127.94
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$121.99	\$296.82	74.21
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$1,038.44	\$5,930.04	35.80
01 2732 430 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$200.00	\$0.00	\$54.74	27.37
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$10.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$4.00	0.80
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$73.59	\$259.46	25.95
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$191.25	\$904.71	36.19
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$12.36	\$59.65	59.65
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$277.20	\$1,282.56	28.25
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$500.00	\$0.00	\$175.00	35.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$0.00	\$0.00	\$268.56	0.00
01 2733 626 000 9001 002	Gasoline	\$0.00	\$65.15	\$258.84	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$65.15	\$702.40	87.80
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$100.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$11,000.00	\$0.00	\$4,084.38	37.13
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$0.00	\$312.45	39.06
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$0.00	\$1.71	1.71
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$0.00	\$196.00	98.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$0.00	\$16.00	16.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$226.81	45.36
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$35.13	\$551.66	27.58
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	60.00
3300	Community Services Operations	\$15,150.00	\$35.13	\$5,393.97	36.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,100.00	\$0.00	\$6,205.91	101.74
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.26	55.26
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$474.74	94.95
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.31	91.26
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$156.71	89.55
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$0.00	\$7,348.93	99.65
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$0.00	\$0.00	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$8,500.00	0.00
01 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$800,069.00	\$0.00	\$0.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$20,000.00	\$0.00	\$0.00	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$200.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$920,269.00	\$0.00	\$8,500.00	7.77
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$561,498.67	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$72,103.40	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$507.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$634,109.57	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,584.97	\$45,950.33	45.95
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$13,475.10	33.33
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.67	\$3,479.79	49.44
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$3,250.45	48.15
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$1,116.20	74.51

EXPENDITURE REPORT

January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	(\$487.50)	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
01 6200 650 000 1195 002	Supplies - Technology Related St Marys	\$0.00	(\$1,949.50)	\$1,273.96	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$12,518.99	\$68,545.83	38.34
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$455.07	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$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 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$34.82	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	\$33.46	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	\$11.48	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$450.00	1,432.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	(\$240.00)	\$255.00	9.30
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$8,750.00	175.00
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$45.00	\$45.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$45.00	\$45.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$100.00	100.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$2,775.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$233.74	11.69
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$230.26	46.05
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$2,000.00	\$1,063.72	\$1,293.98	64.70
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$500.00	\$0.00	\$198.36	39.67
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$160.58	\$1,116.30	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$446.98	22.35
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$3,000.00	\$517.27	\$4,304.18	143.47
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$1,070.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$188.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$100.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$500.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$200.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$21.32	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$27,770.00	\$1,591.57	\$20,987.95	100.50
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$275.22	\$1,171.50	37.34
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$275.22	\$1,171.50	37.34
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$11,065.65	29.51
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$24,078.65	51.45
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$13.75	\$13.75	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$55.00	\$55.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$4,000.40	27.02
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$7,579.70	55.73
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$167.83	\$825.87	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$354.41	\$1,753.93	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$1,050.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$2,875.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$3,580.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$1.05	\$1.05	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$4.19	\$4.19	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,350.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$3,350.00	\$162.73	\$813.65	24.29
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$1,770.45	41.51
01 6408 237 000 0000 002	Increased Retirement IDEA	\$22.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$33.00	\$55.87	\$279.35	846.52
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$607.95	1,447.50
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$43.42	\$43.42	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$59.18	\$59.18	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	(\$743.82)	\$1,204.50	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	(\$1,646.04)	\$1,831.50	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$1,292.00	103.36
01 6408 610 000 0000 002	General Supplies	\$725.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$183,050.00	\$8,348.13	\$57,280.19	31.29
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$2,131.80	53.30
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$2,062.55	37.50
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$673.74	67.37
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$758.00	37.90
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$159.10	31.82
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$31.17	\$153.01	30.60
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$10.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$300.00	\$31.35	\$156.75	52.25
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$151.65	69.56
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$53.80	107.60
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$52.10	104.20
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$9.29	\$9.29	18.58
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$312.84	\$2,062.50	41.25
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,593.19	\$8,424.29	42.81
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$110.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$510.51	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$39.09	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$8.41	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$37.53	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$12.88	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$96.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$814.42	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEak - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$698.00	13.96
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$0.00	\$698.00	9.39
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$1,770.20	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$500.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$22.61	\$113.05	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$26.03	\$130.15	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$8.94	\$44.70	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$10.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$411.62	\$2,058.10	337.39
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$328.15	\$2,143.71	53.59
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$1,000.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$500.00	\$25.11	\$163.98	32.80
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$500.00	\$24.13	\$157.64	31.53
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$8.29	\$54.15	36.10
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$6,700.00	\$385.68	\$2,519.48	37.60
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$5,149.51	\$22,461.78	62.39
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$100.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,000.00	\$156.70	\$1,161.58	58.08
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc Sec Title IV Part B ESSA 21st CCLC	\$3,000.00	\$405.95	\$1,807.20	60.24
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$2,000.00	\$215.67	\$1,134.71	56.74
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$1,000.00	\$74.06	\$389.69	38.97
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$6,001.89	\$26,954.96	61.11
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$3,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$1,170.85	58.54
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$2,000.00	\$0.00	\$4,170.85	208.54
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	\$21.00	\$59.22	29.61
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$1,090.00	\$63.00	\$236.25	21.67
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	\$1.60	\$4.52	9.04
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	\$4.81	\$18.06	16.42

EXPENDITURE REPORT

January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.54	\$4.36	8.72
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	\$4.61	\$17.32	15.75
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	\$2.12	\$7.45	12.42
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$63.00	\$220.50	44.10
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$200.00	\$0.00	\$375.84	187.92
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$2,106.11	0.00
6990	Other Federal Categorical	\$2,370.00	\$161.68	\$3,049.63	128.68
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$864,034.55	\$5,276,877.73	43.45

EXPENDITURE REPORT

January, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$864,034.55	\$5,276,877.73	43.45