

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Tuesday, January 17, 2017
7:30 PM

Administrative Offices - 410 East
Benton
410 E Benton
O'Neill, NE 68763

January Board of Education 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. **Approve Meeting Agenda**
4. **Approve Minutes of Previous Meeting(s)**
5. **Reception of Visitors**
6. **Oral and Written Communications**
 - A. Presentation of Diplomas to Early Graduates
 - B. Crisis Team Presentation
7. **Oath of Office**
8. **Old Business**
 - A. Superintendent's Contract
9. **New Business**
 - A. Election of Officers
 - B. Authorize All Bank Accounts and Check Signers
 - C. Rural School Records
 - D. Staff Resignations
 - E. Potential Conflict of Interest Statement Exhibit #202.02-E1
 - F. Employment of Immediate Family Members Disclosure
 - G. Policy #509.03 - Student and Staff Memorials
 - H. Special Board Meeting and Retreat Date(s)
10. **Option Enrollment Report**
11. **Administrative Reports**
12. **Bills and Claims and Payroll Report**
13. **Adjournment**

O'NEILL PUBLIC SCHOOLS
December Regular Board Meeting
December 12, 2016

BOARD MEMBERS

Jim Gotschall - President
Ellen Boshart - Vice President
Tom Stepp - Vice President-Elect
Delight Becker - Member
Amy Rowse - Member
Jim Sibbel - Member

ADMINISTRATORS

Amy Shane - Superintendent
Corey Fisher - High School Principal
Dan Woodle - Elementary Principal
Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

James Rabe

Attendance Taken at 7:32 PM:

Present Board Members:

Delight Becker	Ellen Boshart
Jim Gotschall	Amy Jo Rowse
Tom Stepp	

Absent Board Members:

Jim Sibbel

Updated Attendance:

Ellen Boshart was updated to present at: 7:34 PM

1. Call to Order

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:32 p.m., on Monday, December 12, 2016 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on December 1, 2016, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

1.A. Roll Call

Administrators Amy Shane, Corey Fisher, Dan Woodle, Shannon Stelling, and Nick Hostert were present. Steve Brown, Building and Grounds Director was also present.

1.B. Excused/Unexcused Board Members

Jim Sibbel's absence was excused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

Motion Passed: A motion to approve the meeting agenda, passed with a motion by Amy Jo Rowse and a second by Delight Becker.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp.
Absent: Jim Sibbel.

4. Approve Minutes of Previous Meeting(s)

Motion Passed: A motion to approve the minutes of the previous meeting, passed with a motion by Delight Becker and a second by Amy Jo Rowse.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

5. Reception of Visitors

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

6. Oral and Written Communications

Student Body President, Makenzie Petersen shared a large handwritten thank you note from the student body for the heating and cooling system that has recently been installed in the Junior – Senior High School building.

Superintendent, Mrs. Shane, presented outgoing school board member, Delight Becker, with a plaque honoring her for four years of service to the district as a school board member.

7. Old Business

7.A. Negotiations

Motion Passed: Motion to approve the 2017-18 negotiated agreement as presented with base salary at \$33,700, passed with a motion by Tom Stepp and a second by Delight Becker.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

8. New Business

8.A. Early Graduation Request

Motion Passed: Motion to approve early graduation for Dillon Babutzke, pending successful completion of all required courses, passed with a motion by Delight Becker and a second by Amy Jo Rowse.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

8.B. Resolution of the Board of Education to Select the Construction Manager at Risk Contract Delivery System

Motion Passed: Motion to adopt resolution, passed with a motion by Tom Stepp and a second by Ellen Boshart.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

8.C. O'Neill Public Schools 2015-2016 Audit

Motion Passed: Motion to accept the 2016 audit as presented, passed with a motion by Tom Stepp and a second by Ellen Boshart.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

8.D. NASB's Vision 20/20 Survey Discussion

Board members collaboratively completed the survey which Mrs. Shane will submit to NASB. No action taken.

8.E. Superintendent Contract

Motion Passed: Motion to extend the superintendent's contract through the 2018-19 school year and set the salary at \$140,750 for the 2017-18 school year, passed with a motion by Tom Stepp and a second by Amy Jo Rowse.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

8.F. Option Enrollment Report

No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

Motion Passed: A motion to approve the bills and claims, and accept the payroll report, passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.

11. Adjournment

Motion Passed: A motion to adjourn at 8:54, passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

5 Yeas - 0 Nays. Voting Yea: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Tom Stepp. Absent: Jim Sibbel.


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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2017/18 CURRENT STATUTE MODEL OF STATE AID CALCULATED BY SYSTEM ON JANUARY 13, 2017

LER : 1.00

SYSTEM COUNTY/ DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	TOTAL RESOURCES	EQUALIZATION AID	TRANSITION AID	TOTAL STATE AID CALCULATED
GRANT											
38-0011-000	HYANNIS AREA SCHOOLS	2,696,240	5,356,539	85,173	27,124	293,211	0	5,762,047	0	0	112,297
GREELEY											
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	5,082,184	8,702,700	0	26,419	435,394	0	9,164,513	0	0	26,419
HALL											
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	98,770,462	31,483,575	0	924,169	11,424,214	0	43,831,958	54,938,504	0	55,862,673
40-0082-000	NORTHWEST PUBLIC SCHOOLS	15,576,348	10,075,964	7,523,625	120,418	1,388,676	0	19,108,683	0	0	7,644,043
40-0083-000	WOOD RIVER RURAL SCHOOLS	6,988,584	8,891,491	0	56,368	912,272	0	9,860,131	0	0	56,368
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	6,295,076	7,890,301	0	78,817	920,037	0	8,889,155	0	0	78,817
HAMILTON											
41-0002-000	GILTNER PUBLIC SCHOOLS	3,085,548	4,080,503	709,776	17,252	351,134	0	5,158,665	0	0	727,028
41-0091-000	HAMPTON PUBLIC SCHOOLS	2,750,283	4,016,005	482,648	22,749	294,955	0	4,816,357	0	0	505,397
41-0504-000	AURORA PUBLIC SCHOOLS	13,156,806	18,622,671	0	173,718	2,313,534	0	21,109,923	0	0	173,718
HARLAN											
42-0002-000	ALMA PUBLIC SCHOOLS	4,591,007	3,568,047	359,620	31,941	686,063	0	4,645,671	0	0	391,561
HAYES											
43-0079-000	HAYES CENTER PUBLIC SCHOOLS	2,419,864	4,328,865	0	10,500	195,844	0	4,535,209	0	0	10,500
HITCHCOCK											
44-0070-000	HITCHCOCK CO SCH SYSTEM	4,391,221	4,441,614	132,492	27,171	441,641	0	5,042,918	0	0	159,663
HOLT											
45-0007-000	O'NEILL PUBLIC SCHOOLS	9,657,231	12,262,289	66,246	109,625	1,640,714	0	14,078,874	0	0	175,871
45-0029-000	EWING PUBLIC SCHOOLS	2,592,025	3,114,060	0	12,582	217,378	0	3,344,020	0	0	12,582
45-0044-000	STUART PUBLIC SCHOOLS	2,953,678	1,941,562	113,564	18,043	285,323	0	2,358,492	595,186	0	726,793
45-0137-000	CHAMBERS PUBLIC SCHOOLS	2,502,904	3,096,344	66,246	10,284	195,593	0	3,368,467	0	0	76,530
45-0239-000	WEST HOLT PUBLIC SCHOOLS	5,733,113	11,050,074	28,391	38,301	750,836	0	11,867,602	0	0	66,692
HOOKER											
46-0001-000	MULLEN PUBLIC SCHOOLS	2,888,110	4,788,355	217,665	18,288	223,405	0	5,247,713	0	0	235,953

* Please note 27-0001-000 Fremont Public School Total Resources have been adjusted by \$33,405 due to property tax refund per statute 79-1017.01
S:\State Aid Certification 2017-18\Original Statues

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

A4

COMPARISON OF 2017/18 STATE AID MODEL UNDER CURRENT STATUTE
TO PRIOR YEAR CALCULATED AID

SYSTEM / COUNTY DISTRICT NUMBER	DISTRICT NAME	16/17 FORMULA NEEDS	16/17 STATE AID TOTAL CALCULATED	17/18 STATE AID TOTAL CALCULATED	DIFFERENCE BETWEEN 17/18 AND PRIOR YEAR	PERCENT STATE AID CHANGE AS A PERCENT OF FORMULA NEED FOR 16/17 STATE AID	PERCENT CHANGE IN ADJUSTED VALUATION	GENERAL FUND LEVY
33-0018-000	ARAPAHOE PUBLIC SCHOOLS	4,642,853	0	86,740	86,733	96.59	5.51	0.6051
33-0021-000	CAMBRIDGE PUBLIC SCHOOLS	4,725,632	378,314	719,157	340,843	(138.65)	6.21	0.9301
33-0540-000	SOUTHERN VALLEY SCHOOLS	6,018,146	0	35,017	35,017	193.55	5.14	0.7800
34-0001-000	SOUTHERN SCHOOL DIST 1	5,522,656	865,685	912,136	46,451	78.71	5.74	1.0403
34-0015-000	BEATRICE PUBLIC SCHOOLS	20,110,512	5,625,398	5,342,718	(282,680)	90.20	3.94	1.0201
34-0034-000	FREEMAN PUBLIC SCHOOLS	5,422,302	516,721	712,066	195,262	85.07	6.33	0.7613
34-0100-000	DILLER-ODELL PUBLIC SCHOOLS	3,696,623	0	26,189	26,189	4.53	1.62	0.5662
35-0001-000	GARDEN COUNTY SCHOOLS	3,933,799	0	27,609	27,609	(71.93)	14.62	0.3740
36-0100-000	BURWELL PUBLIC SCHOOLS	4,486,826	332,178	368,329	36,109	116.67	13.59	0.7715
37-0030-000	ELWOOD PUBLIC SCHOOLS	3,424,316	0	34,088	34,088	(27.12)	7.32	0.6340
38-0011-000	HYANNIS AREA SCHOOLS	2,531,829	64,590	112,297	47,697	63.71	13.78	0.4040
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	5,082,184	0	26,419	26,419	58.20	11.12	0.6200
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	94,422,530	53,291,137	55,862,673	2,571,536	686.63	5.13	1.0400
40-0082-000	NORTHWEST PUBLIC SCHOOLS	15,065,344	6,631,222	7,644,043	1,011,886	(298.65)	6.33	0.8821
40-0083-000	WOOD RIVER RURAL SCHOOLS	6,661,410	0	56,368	56,368	74.18	5.80	0.7200
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	6,146,069	0	78,817	78,817	85.54	4.64	0.6900
41-0002-000	GILTNER PUBLIC SCHOOLS	3,043,657	673,583	727,028	53,357	107.83	2.30	0.4906
41-0091-000	HAMPTON PUBLIC SCHOOLS	2,590,289	396,768	505,397	108,569	176.98	4.26	0.5791
41-0504-000	AURORA PUBLIC SCHOOLS	13,049,756	0	173,718	173,718	2,251.20	6.09	0.7386
42-0002-000	ALMA PUBLIC SCHOOLS	4,286,508	274,490	391,561	117,026	819.30	7.64	0.9499
43-0079-000	HAYES CENTER PUBLIC SCHOOLS	2,309,980	0	10,500	10,500	122.39	8.14	0.5698
44-0070-000	HITCHCOCK CO SCH SYSTEM	4,073,454	92,272	159,663	67,374	99.15	(0.46)	0.7708
45-0007-000	O'NEILL PUBLIC SCHOOLS	9,288,077	46,136	175,871	129,727	(5.34)	10.13	0.6880
45-0029-000	EWING PUBLIC SCHOOLS	2,442,393	0	12,582	12,582	129.71	5.84	0.6941
45-0044-000	STUART PUBLIC SCHOOLS	2,924,562	875,051	726,793	(148,258)	325.94	9.71	0.9501
45-0137-000	CHAMBERS PUBLIC SCHOOLS	2,418,024	83,044	76,530	(6,522)	186.68	9.53	0.6249
45-0239-000	WEST HOLT PUBLIC SCHOOLS	5,257,590	36,909	66,692	29,780	98.65	7.47	0.4900
46-0001-000	MULLEN PUBLIC SCHOOLS	2,888,076	230,679	235,953	5,247	62.17	18.85	0.5593
47-0001-000	ST PAUL PUBLIC SCHOOLS	8,386,778	1,578,773	1,421,689	(157,084)	101.46	1.75	0.8521
47-0100-000	CENTURA PUBLIC SCHOOLS	5,851,200	304,496	320,148	15,618	493.57	3.62	0.8833
47-0103-000	ELBA PUBLIC SCHOOLS	2,314,259	478,262	601,737	123,475	38.24	0.92	0.9509
48-0008-000	FAIRBURY PUBLIC SCHOOLS	10,573,752	0	111,118	111,118	214.57	7.10	0.8352
48-0300-000	TRI COUNTY PUBLIC SCHOOLS	5,285,663	221,452	363,558	142,068	93.09	7.55	0.5904
48-0303-000	MERIDIAN PUBLIC SCHOOLS	3,250,657	784,309	772,277	(12,126)	133.83	5.66	0.4771
49-0033-000	STERLING PUBLIC SCHOOLS	3,198,983	0	20,199	20,199	92.22	5.32	0.8893
49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	6,597,731	0	48,067	48,067	(78.82)	4.73	0.8878
50-0001-000	WILCOX-HILDRETH PUBLIC SCHOOLS	3,251,339	0	29,742	29,742	178.67	(1.21)	0.5650
50-0501-000	AXTELL COMMUNITY SCHOOLS	3,699,090	0	171,558	171,541	(8.45)	1.06	0.4597
50-0503-000	MINDEN PUBLIC SCHOOLS	8,889,296	0	110,694	110,694	67.51	0.86	0.6082
51-0001-000	OGALLALA PUBLIC SCHOOLS	10,483,842	114,114	107,868	(6,246)	508.67	7.73	0.9046
51-0006-000	PAXTON CONSOLIDATED SCHOOLS	3,249,255	405,995	511,835	105,779	41.33	7.38	0.6208
52-0100-000	KEYA PAHA COUNTY SCHOOLS	2,222,568	0	13,565	13,565	61.48	10.54	0.3720
53-0001-000	KIMBALL PUBLIC SCHOOLS	6,003,714	55,087	47,986	(7,101)	148.64	(4.67)	1.0221
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCH	4,362,359	27,681	126,738	99,045	(96.45)	8.26	0.5302
54-0096-000	CROFTON COMMUNITY SCHOOLS	4,789,033	304,496	346,911	42,377	1,480.32	2.94	0.7438
54-0501-000	NIOBRARA PUBLIC SCHOOLS	3,514,247	1,389,018	1,454,253	65,235	(370.54)	18.75	0.9578
54-0505-000	SANTEE COMMUNITY SCHOOLS	3,091,676	2,566,101	2,779,935	213,834	709.24	7.60	1.0499



O'NEILL PUBLIC SCHOOLS ELEMENTARY REPAIR PROJECT

REQUEST FOR PROPOSAL
CONSTRUCTION MANAGER AT RISK

JANUARY 2017



hausmannconstruction.com



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January 13, 2017

O'Neill Public Schools
Attn: Superintendent
410 E Benton
O'Neill, NE 68763



Re: Request for Proposal for Construction Manager at Risk
O'Neill Public Schools - Elementary Repair Project

To Mrs. Shane,

The Hausmann Construction team is excited to showcase our interest and outline our qualifications for the O'Neill Public Schools Elementary Repair Project. We are honored to be part of the conversation with respect to your construction goals.

We understand the goal of repairing and upgrading the exterior envelope of your elementary school. Our firm is well-equipped to complete the contemplated work to ensure it enhances the strength and longevity of your facility. We are excited about the opportunity to focus our resources on this important task and we are confident in our ability to execute your work efficiently and deliver a quality solution. Our business has been built on repeat clients, which is a testament to our performance. We realize that each client is unique and our knowledgeable project management staff will go above and beyond to cater to your needs, no matter what they are.

The Hausmann team uniquely boasts:

- A proven track record of on-time/on-budget project success
- A multitude of successful past partnerships with sophisticated design teams
- Robust experience on upgrades and renovations on a variety of educational facilities
- Unmatched Construction Manager at Risk (CMR) experience in this region

Most importantly, as your construction manager we look forward to working together to bring you a building that evokes a safe, distraction-free learning environment and furthers the functionality of the school. We look forward to assisting you with the selection and evaluation of building envelope and exterior systems, development of project budgets, phasing and scheduling. Our experience in this realm is second to none and we look forward to further discussing this proposal with you and your team. Please do not hesitate to contact us should you have any questions or comments regarding the information provided.

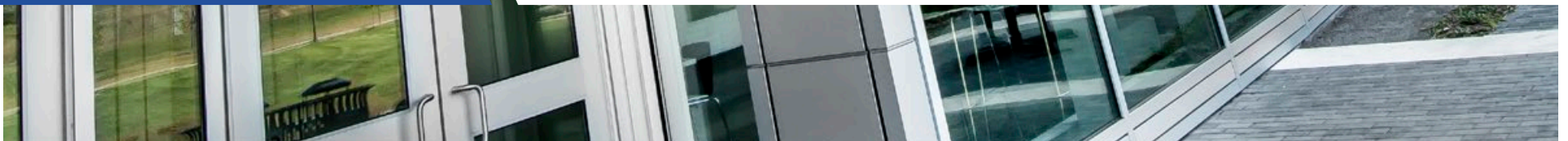
Sincerely,

Joey Hausmann, President
Hausmann Construction, Inc.
8545 Executive Woods Drive, Suite 1
Lincoln, Nebraska 68512
p: 402.438.3230 | f: 402.438.3235
joeyh@hausmannconstruction.com



A

FINANCIAL RESOURCES



Client#: 53119 HAUSM3
ACORD™ CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY)
 1/06/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER INSPRO Insurance P.O. Box 6847 Lincoln, NE 68506 402 483-4500	CONTACT NAME: Carrie Hinkley PHONE (A/C, No, Ext): 402-483-4500 FAX (A/C, No): 402-483-7977 E-MAIL ADDRESS: chinkley@insproins.com
INSURED Hausmann Construction, Inc. 8545 Executive Woods, Suite 1 Lincoln, NE 68512	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Employers Mutual Insurance 21415 INSURER B: Liberty Insurance INSURER C: Travelers Insurance Company INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded:250 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X X	3D47416	10/28/2016	10/28/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> Drive Oth Car <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X X	3E47416	10/28/2016	10/28/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DEED <input checked="" type="checkbox"/> RETENTION \$0	X	3J47416	10/28/2016	10/28/2017	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 Excess Umb \$15,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	3H47416	10/28/2016	10/28/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Rented/Leased Equipment		6608A134410	10/28/2016	10/28/2017	\$500,000
C	Install. Floater		6608A134410	10/28/2016	10/28/2017	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 See Page 2

CERTIFICATE HOLDER O'Neill Public Schools 1700 N 4th St O'Neill, NE 68763	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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FINANCIAL RESOURCES

- A. The financial resources of the CM to complete the project.
- (1) Surety – provide certification from surety that CM's bonding capacity is adequate to construct the proposed project
 - (2) Insurance – provide certificates from your insurance carrier(s) for required coverage for construction services

Please refer to the letter on the left for our insurance coverage.

Hausmann has been a long-term, valued bond client of the Harry A. Koch Co. and North American Specialty Insurance Company (NAS). NAS is an A+ rated company that is part of Swiss Re. Harry A. Koch has the utmost confidence and respect for our firm. The company has bonded Hausmann for more than 12 years and has provided several single bonds in excess of nearly \$100 million. Hausmann is very strong financially, well-managed and has completed all projects on schedule.

A letter of good standing from Harry A. Koch can be found on the following page.



P.O. Box 45279
Omaha, NE 68137
402-861-7000

233 S. 13th St., Suite 1650
Lincoln, NE 68508
402-435-7100

Pathfinder Insurance Agency
152 E. 6th Street
Fremont, NE 68025
402-721-1055

January 7, 2017

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

RE: Hausmann Construction, Inc.
RFP for O'Neill Public Schools
Exterior Renovations Project
Estimated Cost--\$750,000

To Whom It May Concern:

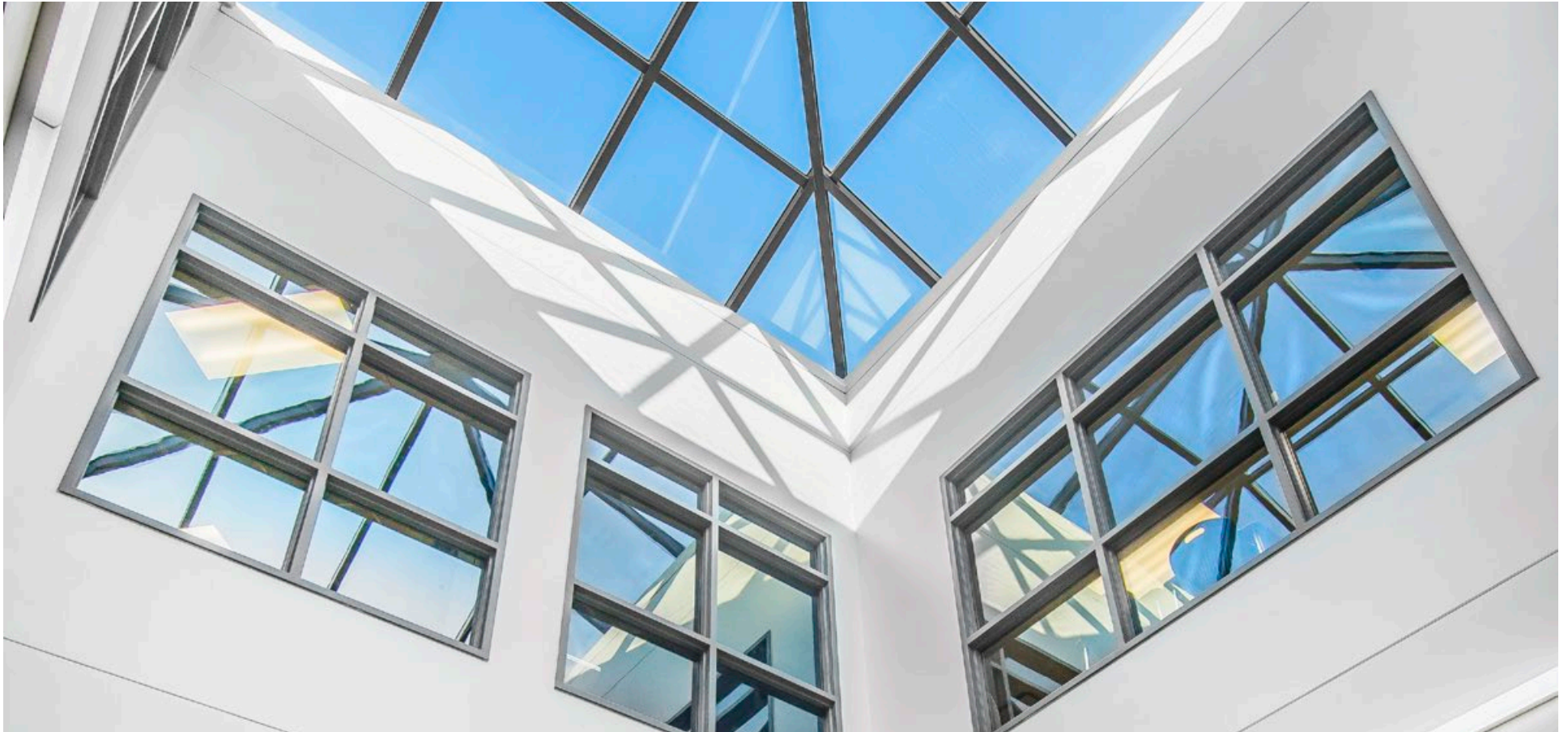
Please be advised that Hausmann Construction Inc. has been a long-term, valued bond client of The Harry A. Koch Co. and NAS Surety Group. NAS is an A+ rated Surety that is part of Swiss RE. We have the utmost confidence and respect for Joey Hausmann and his fine organization.

We are aware of the above referenced project and will provide the required Performance and Payment Bonds if Hausmann is awarded the contract. Please keep in mind that any commitment to provide bonds requires a complete review of the contracts and specifications. Should you have any questions, please feel free to contact me.

Sincerely,

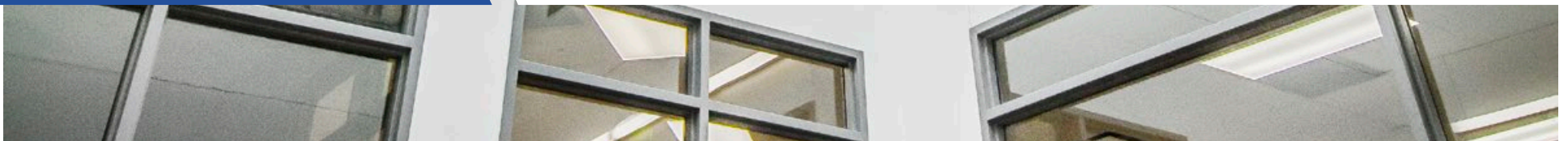
David A. Dominiani, CPA
Attorney-in-Fact
NAS Surety Group

Insurance ♦ Bonds ♦ Risk Management ♦ Employee Benefits



B

PERSONNEL



PERSONNEL

HAUSMANN CONSTRUCTION TEAM

EXECUTIVE TEAM

PRESIDENT - JOEY HAUSMANN

Joey will have full operational management responsibility for all aspects of project performance.

PROJECT EXECUTIVE - MATT SCHENDT

Matt's duties include strategic planning, document analysis and management of the entire project and staff.

GENERAL COUNSEL - STANTON BEEDER

Stan's responsibilities include overseeing contract compliance and legal issues.

CHIEF FINANCIAL OFFICER - RACHEL GLOCK

Rachel serves as Hausmann's CFO and will oversee the financial capacity for the project.

PROJECT MANAGEMENT TEAM

PROJECT MANAGER - MIKE MEDLAR

Mike's responsibilities include all coordination of project services, project costs and keeping communication open to all parties during construction.

SUPERINTENDENT - STEVE THIELE

Steve is responsible for implementing site mobilization, review of constructability and construction means/methods during the project.

SITE FOREMAN - TANNER BALFOUR

Tanner will provide full-time, on site project supervision at all times. He will manage daily schedules, subcontractors, quality and safety programs during the project.

ESTIMATING DIRECTOR - MATT MILLER

Matt is in charge of all estimating and cost controls for current projects. He also handles planning and budgeting support.

SAFETY DIRECTOR - JOHN DAHIR

John is responsible for developing and implementing a comprehensive program for construction safety supervision.

CLOSEOUT SUPERINTENDENT - JEREMY KIRKENDALL

Jeremy will provide design review, on-site inspections, punch list inspections and warranty inspections during the closeout period.

Our proposed personnel will be on the Elementary Repair project for the duration of the project. The team Hausmann has assembled draws upon the experience gained on several similar projects. Hausmann's expertise in education construction is respected border-to-border for its valued creativity and budget-conscious achievement.

Office to the field, the Hausmann team flows together with common objective and focus to deliver the project contemplated in design. Our office staff assists the Project Management team with daily behind the scenes support. Our risk management and safety department keep policies and procedures up to date with the latest in technology and operations. Our accounting and contract administration team keep our Open Book Policy current for the Owner and Representatives.

The Hausmann Office team members are proficient in project management and remain ready and able to make this project successful.

There will be no specialty sub-consultants for the project.





JOEY HAUSMANN PRESIDENT - LEED AP

Joey will have full operational management responsibility for all aspects of project performance. He will coordinate with your staff and consultants throughout the project and will provide direct management supervision of all work executed by the Hausmann team. Joey will be actively involved from preconstruction to close-out. He will provide executive support to the project team and will engage the necessary stakeholders to ensure timely completion of your project.

Experience

17 Years

Years with Current Firm

13 Years

Professional Registrations

LEED AP

Contact Information

joeyh@hausmannconstruction.com
8545 Executive Woods Drive, Suite 1
Lincoln, NE 68512
402.438.3230

Similar Project Experience:

CRETE HIGH SCHOOL - CRETE, NE

New construction of a 172,000 sf high school building.

Role: President

Year Completed: 2016

Project Reference: Crete Public Schools | Kyle McGowan, Former Superintendent | 402.418.0493 | kyle.mcgowan6561@gmail.com

LINCOLN PUBLIC SCHOOLS, KLOEFKORN ELEMENTARY SCHOOL - LINCOLN, NE

New construction of a 75,000 sf greenfield elementary school.

Role: President

Year Completed: 2012

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

LINCOLN PUBLIC SCHOOLS, MARILYN MOORE MIDDLE SCHOOL & COPPLE YMCA - LINCOLN, NE

New construction of a 243,291 sf middle school combined with a YMCA.

Role: President

Year Completed: In Progress

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

NORRIS PUBLIC SCHOOLS, NEW ELEMENTARY & HIGH SCHOOL ADDITION - FIRTH, NE

New construction of a 67,000 sf elementary school and addition to high school.

Role: President

Year Completed: 2013

Project Reference: Norris Public Schools | Dr. John Skretta, Superintendent | 402.791.0000 | john.skretta@nsdtitans.org

AQUINAS HIGH SCHOOL ADDITION AND RENOVATION - DAVID CITY, NE

30,000 sf new addition and 4,200 sf renovation to existing facility including new gym, locker rooms, music rooms, restrooms and concessions.

Role: President

Year Completed: 2013

Project Reference: Aquinas High School | Fr. Sean Timmerman | 402.499.0591 | fr.sean-timmerman@aquinasdc.org





MATT SCHENDT

PROJECT EXECUTIVE - LEED AP, BD+C

Matt's vast construction management experience, particularly in the education industry, will bring great value to both the preconstruction and build out phases of your project. Matt will watch over all documentation processing, including subcontracts, submittals, and changes. He will work in unison with the architects, engineers and the owner to ensure all information is flowing efficiently between parties. He will work closely with your team to create an environment of collaboration and trust to determine the best solutions for the project.

Experience

17 Years

Years with Current Firm

13 Years

Professional Registrations

LEED AP

BD+C Certified

ASHE

Contact Information

matts@hausmannconstruction.com

11627 Virginia Plaza, Suite 106

La Vista, NE 68128

402.979.8200



Similar Project Experience:

CRETE HIGH SCHOOL - CRETE, NE

New construction of a 172,000 sf high school building.

Role: Vice President

Year Completed: 2016

Project Reference: Crete Public Schools | Kyle McGowan, Former Superintendent | 402.418.0493 | kyle.mcgowan6561@gmail.com

LINCOLN PUBLIC SCHOOLS, KLOEFKORN ELEMENTARY SCHOOL - LINCOLN, NE

New construction of a 75,000 sf greenfield elementary school.

Role: Vice President

Year Completed: 2012

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

SCOTTSBLUFF HIGH SCHOOL - SCOTTSBLUFF, NE

New construction and renovation of a 239,000 sf high school building.

Role: Vice President

Year Completed: In Progress

Project Reference: Scottsbluff Public Schools | Richard Myles, Superintendent | 308.635.6200 | rmyles@sbps.net

NORRIS PUBLIC SCHOOLS, NEW ELEMENTARY & HIGH SCHOOL ADDITION - FIRTH, NE

New construction of a 67,000 sf elementary school and addition to high school.

Role: Vice President

Year Completed: 2013

Project Reference: Norris Public Schools | Dr. John Skretta, Superintendent | 402.791.0000 | john.skretta@nsdtitans.org

AQUINAS HIGH SCHOOL ADDITION AND RENOVATION - DAVID CITY, NE

30,000 sf new addition and 4,200 sf renovation to existing facility including new gym, locker rooms, music rooms, restrooms and concessions.

Role: Vice President

Year Completed: 2013

Project Reference: Aquinas High School | Fr. Sean Timmerman | 402.499.0591 | fr.sean-timmerman@aquinasdc.org



MIKE MEDLAR PROJECT MANAGER

Mike's responsibilities begin during preconstruction, where he coordinates all project services. He will conduct the value engineering and constructability reviews to attain optimum value from the budget. He will assist in developing the project's strategic plan with team members. During construction, he manages project costs, prepares cost control updates, approves billings and monitors meetings. He will ensure team members are kept updated with the latest project information.

Similar Project Experience:

COLUMBUS HIGH SCHOOL - COLUMBUS, NE

New construction of a 257,000 sf high school building.

Role: Project Manager

Year Completed: In Progress

Project Reference: Columbus Public Schools | Troy Loeffelholz, Superintendent | 402.563.7000 | loeffelholz@discoverers.org

LINCOLN PUBLIC SCHOOLS, SEACREST STADIUM - LINCOLN, NE

Renovation of outdoor football stadium which included new concrete stairs, bleachers, pressbox and additional parking.

Role: Project Engineer

Year Completed: 2015

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

NEBRASKA INNOVATION CAMPUS, 4H BUILDING - LINCOLN, NE

New construction of an 80,000 sf building and renovation of the 70,000 sf 4H Building, including large open assembly space & corporate offices.

Role: Project Engineer

Year Completed: 2014

Project Reference: Tetrad Property Group | Josh Berger, Director of Operations | 402.434.9440 | joshberger@tetradpropertygroup.com

CUSTOM HOMES - MINDEN, NE

Role: Framer, Finish Carpentry

Year Completed: 2014

Project Reference: Jackson Construction | Paul Jackson | 308.236.7321

CUSTOM HOMES - KEARNEY, NE

Role: Framer, Finish Carpentry

Year Completed: 2014

Project Reference: Jackson Construction | Paul Jackson | 308.236.7321

Experience

7 Years

Years with Current Firm

3 Years

Professional Registrations

Safety OSHA 30-Hour

Contact Information

michaelm@hausmannconstruction.com

8545 Executive Woods Drive, Suite 1

Lincoln, NE 68512

402.438.3230





Experience
12 Years

Years with Current Firm
1 Year

Professional Registrations
LEED AP
ASHE

Contact Information
stevet@hausmannconstruction.com
2108 Taylor Avenue, #850
Norfolk, NE 68701
402.438.3230



STEVE THIELE SUPERINTENDENT - LEED AP

As Superintendent, Steve will be responsible for implementing site mobilization and the review of constructability and construction means and methods during the project. He will also provide on-site project supervision and will be in charge of subcontractor coordination, quality control, safety, general conditions, labor relations, monitoring testing, pre-installation meetings and mock-ups.

Similar Project Experience:

WAYNE STATE COLLEGE, CENTER FOR APPLIED TECHNOLOGY – WAYNE, NE

New construction of a 53,000 sf educational facility that includes classrooms, labs and offices for industrial & computer technology.

Role: Superintendent

Year Completed: In Progress

Project Reference: Wayne State College | Angela Fredrickson, Vice President for Administration & Finance | 402.375.7000 | anfredr1@wsc.edu

WAYNE STATE COLLEGE, BOWEN HALL – WAYNE, NE

Renovation to a 9 story residence hall including upgrades of electrical service and panels, HVAC, plumbing, fire alarm system and windows.

Role: Assistant Project Manager

Year Completed: In Progress

Project Reference: Schemmer Architects | Pat Birch, Senior Architect | 402.431.6203 | pbirch@schemmer.com

WAYNE STATE COLLEGE LIBRARY – WAYNE, NE

Multi-phase renovation and additions to the Library on campus - \$16,000,000 project.

Role: Project Manager

Year Completed: 2017

Project Reference: Wayne State College | Chad Altwine, Director Facility Services | 402.375.7277 | chaltwi1@wsc.edu

MIDWEST BANK - PILGER, NE

6,000 sf new construction bank.

Role: Project Manager

Year Completed: 2016

Project Reference: Midwest Bank | Blake Rotherham | 402.396.3431

CABELA'S - CONSTRUCTION MANAGER

- New Cabela's Retail Location, Farmington, UT (Salt Lake City) – 70,000 SF building with associated site work.
- New Cabela's Retail Location, League City, TX (Houston) – 70,000 SF building with associated site work.
- New Cabela's Retail Location, Huntsville, AL – 81,000 SF building with associated site work.

TANNER BALFOUR

SITE FOREMAN

As Site Foreman, Tanner will be on site and directing construction activity on a daily basis. He will work alongside the Project Executives to provide the Design Team input on building systems as they relate to cost and function. During construction, he will provide full-time, on-site supervision and will be in charge of subcontractor coordination, safety, general conditions, quality control, labor relations, monitoring testing, preinstallation meetings and mockups.

Similar Project Experience:

WAYNE STATE COLLEGE, BOWEN HALL – WAYNE, NE

Renovation to a 9 story residence hall including upgrades of electrical service and panels, HVAC, plumbing, fire alarm system and windows.

Role: Site Foreman

Year Completed: In Progress

Project Reference: Schemmer Architects | Pat Birch, Senior Architect | 402.431.6203 | pbirch@schemmer.com

WAYNE STATE COLLEGE, CENTER FOR APPLIED TECHNOLOGY – WAYNE, NE

New construction of a 53,000 sf educational facility that includes classrooms, labs and offices for industrial & computer technology.

Role: Site Foreman

Year Completed: In Progress

Project Reference: Wayne State College | Angela Fredrickson, Vice President for Administration & Finance | 402.375.7000 | anfredr1@wsc.edu

ENGINEERING EXTERNSHIP - BROKEN BOW, NE

Took lead on shutdown projects for production lines.

Year: 2016

Project Reference: Becton, Dickinson and Company

PROJECT MANAGER/EQUIPMENT INSTALLER INTERNSHIP - HASTINGS, NE

Managed job sites in the installation of equipment in dealerships, repair and body shops, supervising other installers

Years: 2014-2016

Project Reference: Central Nebraska Equipment

Experience

6 Years

Years with Current Firm

1 Year

Professional Registrations

Safety OSHA 30-Hour

Safety OSHA 10-Hour

Contact Information

tannerb@hausmannconstruction.com

2108 Taylor Avenue, #850

Norfolk, NE 68701

402.438.3230





MATT MILLER ESTIMATING DIRECTOR

Matt's responsibilities begin during preconstruction, where he coordinates all bidding activities for Hausmann. He works with subcontractors, vendors and suppliers to ensure accuracy on all bidding documents. During preconstruction through construction, Matt provides detailed analysis on value engineering options and will share all information with relevant team members.

Experience

12 Years

Years with Current Firm

8 Years

Contact Information

mattm@hausmannconstruction.com
8545 Executive Woods Drive, Suite 1
Lincoln, NE 68512
402.438.3230

Similar Project Experience:

COLUMBUS HIGH SCHOOL - COLUMBUS, NE

New construction of a 257,000 sf high school building.

Role: Estimating Director

Year Completed: In Progress

Project Reference: Columbus Public Schools | Troy Loeffelholz, Superintendent | 402.563.7000 | loeffelholz@discoverers.org

CRETE HIGH SCHOOL - CRETE, NE

New construction of a 172,000 sf high school building.

Role: Estimating Director

Year Completed: 2016

Project Reference: Crete Public Schools | Kyle McGowan, Former Superintendent | 402.418.0493 | kyle.mcgowan6561@gmail.com

LINCOLN PUBLIC SCHOOLS, MARILYN MOORE MIDDLE SCHOOL & COPPLE YMCA - LINCOLN, NE

New construction of a 243,291 sf middle school combined with a YMCA.

Role: Estimating Director

Year Completed: In Progress

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

LINCOLN PUBLIC SCHOOLS, KLOEFKORN ELEMENTARY SCHOOL - LINCOLN, NE

New construction of a 75,000 sf greenfield elementary school.

Role: Estimating Director

Year Completed: 2012

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

NORRIS PUBLIC SCHOOLS, NEW ELEMENTARY & HIGH SCHOOL ADDITION - FIRTH, NE

New construction of a 67,000 sf elementary school and addition to high school.

Role: Estimating Director

Year Completed: 2013

Project Reference: Norris Public Schools | Dr. John Skretta, Superintendent | 402.791.0000 | john.skretta@nsdtitans.org





JOHN DAHIR SAFETY DIRECTOR

As our safety director, John is responsible for developing and implementing a comprehensive program for construction safety supervision by serving as the safety point of contact for all staff. He will also be constantly monitoring and maintaining scrupulous compliance with OSHA and other applicable safety regulations during construction activities.

Similar Project Experience:

COLUMBUS HIGH SCHOOL - COLUMBUS, NE

New construction of a 257,000 sf high school building and STEM Academy.

Role: Safety Director

Year Completed: In Progress

Project Reference: Columbus Public Schools | Troy Loeffelholz, Superintendent | 402.563.7000 | loeffelholz@discoverers.org

CRETE HIGH SCHOOL - CRETE, NE

New construction of a 172,000 sf high school building and industrial tech facility.

Role: Safety Director

Year Completed: 2016

Project Reference: Crete Public Schools | Kyle McGowan, Former Superintendent | 402.418.0493 | kyle.mcgowan6561@gmail.com

LINCOLN PUBLIC SCHOOLS, MARILYN MOORE MIDDLE SCHOOL & COPPLE YMCA - LINCOLN, NE

New construction of a 243,291 sf middle school combined with a YMCA.

Role: Safety Director

Year Completed: In Progress

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

SCOTTSBLUFF HIGH SCHOOL - SCOTTSBLUFF, NE

New construction and renovation of a 239,000 sf high school building.

Role: Safety Director

Year Completed: In Progress

Project Reference: Scottsbluff Public Schools | Richard Myles, Superintendent | 308.635.6200 | rmyles@sbps.net

UNIVERSITY OF NEBRASKA-LINCOLN, COLLEGE OF BUSINESS ADMINISTRATION BUILDING - LINCOLN, NE

New construction of a 240,000 sf academic building.

Role: Safety Director

Year Completed: In Progress

Project Reference: University of Nebraska-Lincoln | Brad Muehling, Project Manager | 402.472.4812 | bmuehling@unl.edu

Experience

17 Years

Years with Current Firm

2 Years

Professional Registrations

Safety OSHA 30-Hour

Construction Health & Safety Technician

Contact Information

johnd@hausmannconstruction.com

8545 Executive Woods Drive, Suite 1

Lincoln, NE 68512

402.438.3230





JEREMY KIRKENDALL

CLOSEOUT SUPERINTENDENT

Jeremy will provide design review, on-site inspections, punch list and warranty inspections. During construction, he will coordinate and attend pre-construction meetings and will review and respond to special inspection reports. Jeremy will be in charge of quality control site inspections and provide detailed Owner Operations and Maintenance Manuals.

Experience

6 Years

Years with Current Firm

2 Years

Professional Registrations

OSHA 10-Hour
CPR/First Aid Training
Fork/Aerial Lift Training
Confined Space Training

Contact Information

jeremyk@hausmannconstruction.com
8545 Executive Woods Drive, Suite 1
Lincoln, NE 68512
402.438.3230



Similar Project Experience:

COLUMBUS HIGH SCHOOL - COLUMBUS, NE

New construction of a 257,000 sf high school building and STEM Academy.

Role: Closeout Superintendent

Year Completed: In Progress

Project Reference: Columbus Public Schools | Troy Loeffelholz, Superintendent | 402.563.7000 | loeffelholz@discoverers.org

CRETE HIGH SCHOOL - CRETE, NE

New construction of a 172,000 sf high school building and industrial tech facility.

Role: Closeout Superintendent

Year Completed: 2016

Project Reference: Crete Public Schools | Kyle McGowan, Former Superintendent | 402.418.0493 | kyle.mcgowan6561@gmail.com

LINCOLN PUBLIC SCHOOLS, MARILYN MOORE MIDDLE SCHOOL & COPPLE YMCA - LINCOLN, NE

New construction of a 243,291 sf middle school combined with a YMCA.

Role: Closeout Superintendent

Year Completed: In Progress

Project Reference: Lincoln Public Schools | Scott Wieskamp, Facilities Director | 402.436.1072 | swieska@lps.org

SCOTTSBLUFF HIGH SCHOOL - SCOTTSBLUFF, NE

New construction and renovation of a 239,000 sf high school building.

Role: Closeout Superintendent

Year Completed: In Progress

Project Reference: Scottsbluff Public Schools | Richard Myles, Superintendent | 308.635.6200 | rmyles@sbps.net

UNIVERSITY OF NEBRASKA MEDICAL CENTER, LOZIER CENTER FOR PHARMACY SCIENCE & EDUCATION - OMAHA, NE

New construction of a 85,000 sf research and laboratory space for drug discovery, development and infectious disease control.

Role: Assistant Superintendent

Year Completed: 2016

Project Reference: UNMC | Mic Tierney, Project Manager | 402.559.5261 | michael.tierney@unmc.edu



CHARACTER



CHARACTER

C. The character, integrity, reputation, judgment, experience, and efficiency of the CM. (1) CM shall list a reference in the following categories (provide name, company, address, phone and relationship to the reference):

a. Financial

David Dominiani
Senior Vice President
The Harry A. Koch Company
233 S. 13th Street, Suite 1650 | Lincoln, NE 68508
402.435.7100
David.Dominiani@hakco.com
Relationship: Surety Advisor

b. Project of similar scope

Kyle McGowan
Former Superintendent
Crete Public Schools
920 Linden Avenue | Crete, NE 68333
p: 402.418.0493
kyle.mcgowan6561@gmail.com
Relationship: Project Facilitator

c. Facility user of project of similar scope

Dr. John Skretta
Superintendent
Norris Public Schools
25211 South 68th | Firth, NE 68358
402.791.0000
john.skretta@nsdtitans.org
Relationship: Project Facilitator



D

QUALITY OF PERFORMANCE

PAST PROJECTS

Scottsbluff High School Addition & Renovation

LPS, Marilyn Moore Middle School & YMCA

Columbus High School

Crete High School

Crete Middle School

UNL - Jackie Gaughan Multi-Cultural Center

UNMC Lozier Center for Pharmacy Science & Education

UNL 4-H & NIC Building

UNL - College of Business Administration

Norris Public Schools, High School Renovation

Norris Public Schools, New Elementary

Sump Memorial Library Renovation

Think Whole Person Healthcare Facility

UNK Health Science Education Center

Antelope Memorial Hospital

The Collegiate Student Housing

East Lake Flats

The 50/50 - Mixed Use Facility

Aquinas High School Addition & Renovation

Lincoln Public Schools Kloefkorn Elementary

West Haymarket Parking Decks No. 1, 2 & 3

Central Nebraska Regional Airport Terminal

Tamarin Ridge Apartment Community

Star Building Renovation

West Point Public Schools

LPS, Rousseau Elementary Renovation

Plastics Companies Enterprises (PCE) Expansion

UNL - Devaney Sports Center Improvements

UNL - Hendricks Training Complex

Civic Plaza & P Street Renovation

NANG - Joint Forces Headquarters

CCC - Health Science Education Center

Jones National Bank

Antelope Valley Union Park Plaza

UNL - Life Science Annex

Kahoa Elementary School - IAQ and Addition

Morley Elementary School - Addition, Renovation

Ruth Hill Elementary School - IAQ and Addition

Northeast Community College - College of Nursing

Lincoln Airport Authority - State Patrol Division

Callaway District Hospital

Nebraska Air National Guard - Repair Hangar 600

Beatrice State Development Center

Gibbon Swimming Pool

Lincoln Public Schools Culler Middle School

Lincoln Public Schools Lefler Middle School

LPS Seacrest Student Athlete Development Center

Kearney Harmon Park Activity Center

QUALITY OF PERFORMANCE

The Hausmann Team provides the depth, resources and experience necessary to begin work immediately. With a wealth of educational projects in our history, Hausmann uniquely understands owner needs on these types of projects and makes them paramount. The team's thoughtful pre-planning, financial and staff capacities, and lengthy list of commensurate past experience make the Hausmann team the ideal choice for the O'Neill Public Schools Elementary Repair project.

Highlighted projects include:

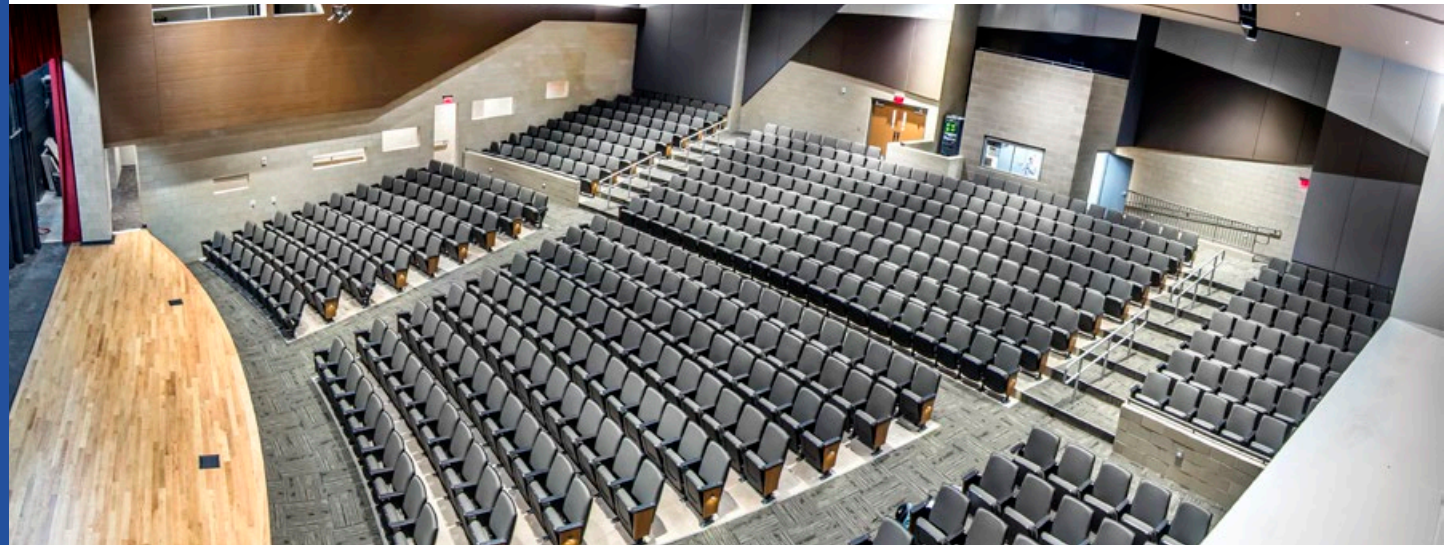
Crete Public Schools, Crete Middle School

Norris Public Schools, New Elementary and High School Addition

Lincoln Public Schools, Rousseau Elementary Renovation

Lincoln Public Schools, Kloefkorn Elementary

Aquinas High School, Addition and Renovations





CRETE PUBLIC SCHOOLS CRETE MIDDLE SCHOOL

1500 E 15TH STREET | CRETE, NEBRASKA 68333

Type of Project Delivery:

General Contractor Construction Manager

Project Features:

- Renovation of old high school to middle school
- New fire suppression systems & upgrades to fire alarm
- New main entrance
- Old woodworking shop became new center for alternate educational learning
- Transformed classrooms, library & administration offices

Project Schedule:

Construction Start Date: January 2016

Completed On Time: August 2016

Project Budget:

Client's Budget: \$2,450,000

Final Construction Cost: \$2,400,000

Owner Information:

Mike Waters, Superintendent

Crete Public Schools

920 Linden Avenue | Crete, NE 68333

p: 402.826.5855



Architect Information:

Steve Burgess

DLR Group

6457 Frances Street, #200 | Omaha, NE 68106

p: 402.393.4100

Resolution of Problems:

The owner had a tough time keeping up with email chains and submittal exchange during the submittal process. We would schedule weekly on site meetings with the owner to review any samples or critical submittal items that needed final approval.

The entire fire sprinkler system required an upgrade. Above ceiling spaces were very tight and cluttered with existing piping and wiring which made it tough to demo and install new sprinkler piping. Hausmann made sure to stay in front of the sprinkler subcontractor in order to open up space within the ceiling for the fire sprinkler subcontractor to perform its scope of work.

The moisture levels in the existing slab of the new "Alternate Ed" area were too high so the flooring manufacturer would not warrant the product. Hausmann resolved the issue by bringing in a Stylized Concrete to polish and seal this area of existing slab in order to maintain the warranty on the flooring that was ultimately installed.

Claims:

There have been no claims made by the owner regarding budgets, schedule, or performance.



NORRIS PUBLIC SCHOOLS NEW ELEMENTARY AND HIGH SCHOOL ADDITION

25211 SOUTH 68TH STREET | FIRTH, NE 68358

Type of Project Delivery:
Construction Manager at Risk

Project Features:

- 67,000 sf intermediate school and high school addition
- Meets the needs of up to 600 learners over three grades
- Fully functional kitchen and open cafeteria
- Multipurpose room, special need areas, gymnasium
- Renovation eased overcrowding and safety issues in High School
- Finished nearly two months ahead of schedule

Project Schedule:
Construction Start Date: May 2012
Completed Ahead of Schedule: June 2013

Project Budget:
Client's Budget: \$14,000,000
Final Construction Cost: \$13,996,561

Owner Information:
Dr. John Skretta, Superintendent
Norris Public Schools
25211 South 68th Street | Firth, NE 68358
p: 402.791.0000



Architect Information:
DLR Group
Pat Phalen
1111 Lincoln Mall, Suite 201 | Lincoln, NE 68508
p: 402.742.4200

Resolution of Problems:
The selected project site was situated over a large electrical utility service feeder. We worked with the utility company and design team during preconstruction to phase the project around relocation of the services. The costs to relocate the service were very accurately planned and the service provider and feeders relocated in a timely manner to avoid any negative schedule impacts.

Part of the redevelopment of the adjacent public roadways were partially funded by county funding. The availability of funding and planning for the work was very dependent on agreements with the county. We facilitated several planning meetings between the school and county to arrange the budgeting and cost sharing agreements. The bid packages were carefully crafted to ensure scopes were fully integrated between the projects.

The building was erected during extreme drought conditions on site. We worked very closely with the testing agency to ensure sub-grade moistures were maintained at optimal levels. Once the building was erected, further monitoring was performed of the foundation and structure to ensure differential movement did not occur around the structure.

Claims:
There have been no claims made by the owner regarding budgets, schedule, or performance.



LINCOLN PUBLIC SCHOOLS ROUSSEAU ELEMENTARY RENOVATION

3701 S 33RD STREET | LINCOLN, NEBRASKA 68506

Type of Project Delivery:
General Contractor

Project Features:

- 76,000 sf interior renovation and IAQ project
- Multi-classroom and hallway updates
- Fully occupied during construction
- Mechanical mezzanine addition
- Geothermal wellfield
- Designed and constructed with LEED Sustainable practices and elements

Project Schedule:

Construction Start Date: May 2010
Completed On Time: November 2010

Project Budget:

Client's Budget: \$5,000,000
Final Construction Cost: \$4,962,769

Owner Information:

Scott Wieskamp, Facilities Director
Lincoln Public Schools
800 S. 24th Street | Lincoln, NE 68510
p: 402.436.1072



Architect Information:

Schoenleber, Shriner & Hittle
Kevin Hittle
123 S. 84th Street, Suite A | Lincoln, NE 68510
p: 402.483.2893

Resolution of Problems:

Many of the challenges on this project were centered around the fact that the school remained fully occupied during construction. The project schedule was developed into five key phases, that enabled the students and staff to relocate to areas of the facility while their areas were renovated. Onsite staff worked closely with school administration to ensure all parties could operate efficiently.

The mechanical mains and trunk lines had to be installed above the ceiling throughout the facility in Phase 1 to allow upcoming phases to be completed. In order to complete this work, the ceilings had to be removed and replaced twice. This was achieved with close coordination with mechanical and electrical trades as well as the fire marshal's office to ensure egress requirements were met.

As part of the vast rework to the plumbing system, a new sewer main was scheduled for installation from the main at the street to the building. The work had two main issues. First, the location to connect the main to the building was extremely deep and hard to access at the building. We had to take special measures to shore and protect the excavation, as well as protect the building. Once this operation began we also realized that the existing building plans did not have the correct flow direction on the below grade mains, which required additional plumbing rework within the tunnels of the school. This work was taking place over the summer and had to be quickly corrected before kids returned for a new school year. There were several special meetings that we conducted to keep this moving quickly with all parties.

Claims:

There have been no claims made by the owner regarding budgets, schedule, or performance.



LINCOLN PUBLIC SCHOOLS KLOEFKORN ELEMENTARY SCHOOL

6601 GLASS RIDGE DRIVE | LINCOLN, NEBRASKA 68526

Type of Project Delivery:
General Contractor

Architect Information:

The Clark Enersen Partners

Tim Ripp

1010 Centennial Mall, Suite 200 | Lincoln, NE 68508

p: 402.477.9291

Project Features:

- New construction of 72,000 sf elementary school
- Greenfield site construction
- Open concept with inviting entry & site line to playground
- Multipurpose Room, Special Need Areas, Gymnasium
- After-hours facility access

Resolution of Problems:

Midway through construction, a severe thunderstorm hit the project site bringing tornado strength straight-line winds. Several sheets of large roofing insulation were scattered into the neighborhood, damaging both construction materials and some adjacent private property. We quickly worked with each property owner and the school district to ensure all damage was quickly addressed.

Project Schedule:

Construction Start Date: April 2011

Completed Ahead of Schedule: June 2012

Project Budget:

Client's Budget: \$11,100,000

Final Construction Cost: \$10,831,400

Owner Information:

Scott Wieskamp, Facilities Director

Lincoln Public Schools

800 S. 24th Street | Lincoln, NE 68510

p: 402.436.1072

The project site was constructed in a very densely populated residential neighborhood. We knew there would be many occasions where the crews on site would work both early in the mornings and late into the evening to meet the project schedule. Prior to work commencing, Hausmann attended neighborhood association meetings and also met with immediate neighbors to the site. We provided direct contact information and gave them detailed scheduling data to ensure they felt well-educated on our process.



The roof system had to be installed through many cold winter months. We conducted several quality control meetings with the manufacturer, architect and owner. These set clear ground rules with all parties for acceptable parameters of working conditions. As work progressed, the process was closely monitored and documented each day. This oversight ensured a dry roof was achieved and the roof was able to achieve all warranties and performance as designed.

Claims:

There have been no claims made by the owner regarding budgets, schedule, or performance.





AQUINAS HIGH SCHOOL ADDITION & RENOVATION

3420 MN ROAD, BOX 149 | DAVID CITY, NEBRASKA 68632

Type of Project Delivery:
Construction Manager at Risk

Project Features:

- 30,000 sf new addition to existing facility
- 4,200 sf renovation
- New vocal & instrumental music rooms
- 4 new locker rooms
- New competition gym for at least 1,000 spectators
- New restrooms and concessions area

Project Schedule:

Construction Start Date: April 2012
Completed On Time: December 2013

Project Budget:

Client's Budget: \$3,500,000
Final Construction Cost: \$3,700,000

**owner added mechanical and finishes to a brand new competition gym that was originally designed as a shell. Added scope also included tile in the locker rooms and restrooms. We also added a mechanical system to the downstairs weight room that the Owner renovated.*

Owner Information:

Fr. Sean Timmerman
Catholic Diocese of Lincoln
p: 402.499.0591

Architect Information:

Schoenleber, Shriner & Hittle
Kevin Hittle
123 South 84th Street | Lincoln, NE 68510
p: 402.483.2893
kevin@ssh-arch.com



Resolution of Problems:

The start of spring in 2013 brought a lot of moisture and snow well into April. The moisture held up completion of interior concrete slabs and exponentially affected our interior work. Our team was ultimately able to make up the weather delays over the course of project duration and had the high school locker rooms ready for fall sports.

The locker room shower drains were poured at the wrong elevation and were in use when the issue was noticed. Instead of tearing out the shower area and dropping the drains lower, leading to a lack of use, Hausmann, Aquinas and the Architect agreed to install a "paste" of Tectum on top of the existing Tectum to allow the shower to drain properly.

The fire main that served the building's sprinkler system did not pass the pressure test. It was very difficult to determine the leak's location and we eventually had to dig up around the PIV and pipe to see if there were any visual leaks. Not seeing any, we had the plumber replace his portion of the pipe and the utility contractor replace a valve in the PIV. The main thereafter passed inspection.

Claims:

There have been no claims made by the owner regarding budgets, schedule, or performance.



E

ABILITY



ABILITY

E. The ability of the CM to perform within the time specified.

(1) Provide detailed information on the five (5) listed projects above with respect to:

- a. Design schedule – in working with the design professional, the proposed and actual (number of calendar days total for programming, preliminary design and final design)
- b. Construction schedule – proposed and actual
 - i. Date of Substantial Completion
 - ii. Date of Final Completion
 - iii. Post-construction warranty work required
 - iv. Whether client was inconvenienced by the delivery dates of any of the services provided by the CM

Hausmann uses Microsoft Project Software to create an aggressive Critical Path Method (CPM) schedule to effectively manage milestones throughout the design, construction, and closeout phases. Our team will implement proven techniques to improve the project schedule, control delays, and keep the schedule current. The following are two examples of these techniques:

Design Phase - Our team uses a milestone schedule that sequences and coordinates the design process, bid package schedule, permitting, material procurement, construction activities, and occupancy.

Construction Phase - Our team will develop a detailed overall project construction schedule that incorporates subcontractor input at the beginning of the construction phase. The CPM schedule is the primary planning and management tool to manage the construction activities and to interface the Owner's requirements and activities. We employ look-ahead schedules for our Progress and Superintendent meetings. The overall project construction schedule is updated on a periodic basis, as necessary.



CRETE PUBLIC SCHOOLS, CRETE MIDDLE SCHOOL

Design Schedule:

The design started approximately July 2015 and was complete February 2016.

Construction Schedule:

- i. Date of Substantial Completion: July 2016
- ii. Date of Final Completion: July 2016
- iii. Post-Construction warranty work required:
Standard one year warranty
- iv. Was the client inconvenienced by the delivery dates of any of the services provided by the CMR?
No, the project was completed on time.



NORRIS PUBLIC SCHOOLS, NEW ELEMENTARY AND HIGH SCHOOL ADDITION

Design Schedule:

Hausmann was initially involved for 90 days in the schematic Pre-Bond design efforts. Once the bond election was successful, we remained directly involved for the final 120 days of design. Multiple scope packages were bid, allowing construction to begin prior to final CD's being completed.

Construction Schedule:

- i. Date of Substantial Completion: June 2013
- ii. Date of Final Completion: July 2013
- iii. Post-Construction warranty work required:
Standard one year warranty
- iv. Was the client inconvenienced by the delivery dates of any of the services provided by the CMR?
No, the project was completed 30 days ahead of schedule. It was initially scheduled to be complete July 5, 2013. However, the school was able to move in June 5, 2013. The early turn over allowed the school to use summer staff and students to move furniture and equipment into the new facility.



LINCOLN PUBLIC SCHOOLS, ROUSSEAU ELEMENTARY RENOVATION

Design Schedule:

The design was completed May 2010.

Construction Schedule:

- i. Date of Substantial Completion: November 2010
- ii. Date of Final Completion: November 2010
- iii. Post-Construction warranty work required:
Standard one year warranty
- iv. Was the client inconvenienced by the delivery dates of any of the services provided by the CMR?
No, the project was completed on time.

LINCOLN PUBLIC SCHOOLS, KLOEFKORN ELEMENTARY SCHOOL

Design Schedule:

Hausmann provided schematic budgeting and scheduling assistance during the preconstruction phase of this project.

Construction Schedule:

- i. Date of Substantial Completion: June 2012
- ii. Date of Final Completion: June 2012
- iii. Post-Construction warranty work required:
Minor and typical warranty work occurred post construction. Hausmann and it's subcontractors worked closely with the school staff to schedule all corrective work during school breaks or off hours.
- iv. Was the client inconvenienced by the delivery dates of any of the services provided by the CMR?
No, the project was completed 45 days ahead of schedule. It was scheduled to turn over July 15th but was actually complete June 1st. This enabled the school to staff the administration offices for the full summer prior to opening in the fall.



AQUINAS HIGH SCHOOL - ADDITION AND RENOVATIONS

Design Schedule:

Hausmann provided schematic budgeting, incremental budgeting, design development assistance, and value engineering during preconstruction.

Construction Schedule:

- i. Date of Substantial Completion: December 2013
- ii. Date of Final Completion: December 2013
- iii. Post-Construction warranty work required:
Standard one year warranty
- iv. Was the client inconvenienced by the delivery dates of any of the services provided by the CMR?
No, the project was completed on time.



F

COMPLIANCE





COMPLIANCE

F. The previous and existing compliance of the CM with laws relating to the contract.
(1) Whether CM or its team have been cited for failure to comply with local, state or federal law of any nature in the last five (5) years. a. If yes, explain in detail

Hausmann Construction has never received a violation determination for failure to comply with local, state, or federal law of any nature.

(2) Whether there are any civil or criminal actions pending against the CM any proposed member of the team. a. If yes, explain in detail

Hausmann has never litigated, arbitrated, or otherwise filed a claim against a project owner as a result of a contract dispute. Similarly, no project owner has ever litigated, arbitrated, or otherwise filed a claim against Hausmann as a result of a contract dispute. Hausmann's project performance has not been, and is not currently, the subject of any civil or criminal actions.



OTHER INFORMATION



Columbus High School

New construction of a high school facility.
Start Date: October 2014
Expected Completion Date: January 2017

Elk Hills Apartments

New construction of an apartment community.
Start Date: December 2015
Expected Completion Date: January 2017

Star Federal Building

Renovation of office building.
Start Date: March 2015
Expected Completion Date: January 2017

Elite Health

New construction of a healthcare facility.
Start Date: December 2015
Expected Completion Date: February 2017

LPS Marilyn Moore Middle School & Copple YMCA

New middle school and YMCA athletic center.
Start Date: May 2015
Expected Completion Date: April 2017

LPS Park Middle School

Addition and renovation to middle school.
Start Date: May 2016
Expected Completion Date: Spring 2017

UNO Scott Crossing/Maverick Landing

New student housing and academic complex.
Start Date: April 2016
Expected Completion Date: June 2017

UNL College of Business Administration

New construction of higher education facility.
Start Date: April 2015
Expected Completion Date: July 2017

LPS Humann Elementary

Addition and renovation to elementary school.
Start Date: May 2016
Expected Completion Date: July 2017

Wayne State College, Bowen Hall

Addition and renovation to dormitory.
Start Date: March 2016
Expected Completion Date: July 2017

I.C.E. Tenant Improvement

Tenant finish for government building.
Start Date: November 2016
Expected Completion Date: August 2017

Scottsbluff High School

Addition and renovation to a high school.
Start Date: March 2015
Expected Completion Date: December 2017

Pender Community Hospital

Addition to existing, occupied hospital facility.
Start Date: October 2016
Expected Completion Date: December 2017

The Knolls Assisted Living

New site development of assisted living center.
Start Date: December 2016
Expected Completion Date: March 2018

UNMC College of Nursing

New construction of educational facility.
Start Date: December 2016
Expected Completion Date: June 2018

Central Nebraska Veterans Home

New veterans home development.
Start Date: April 2016
Expected Completion Date: June 2018

OPS Benson High School

Addition and renovations to occupied high school.
Start Date: December 2016
Expected Completion Date: August 2018

LES New Operations Center

New corporate headquarters.
Start Date: March 2016
Expected Completion Date: Fall 2018

UNK, University Village Student Housing

New construction of student housing.
Start Date: March 2016
Expected Completion Date: May 2018

Antelope Memorial Hospital

Addition to hospital.
Start Date: January 2017
Expected Completion Date: December 2017

OTHER INFORMATION

G. Such other information as may be secured having a bearing on the selection.

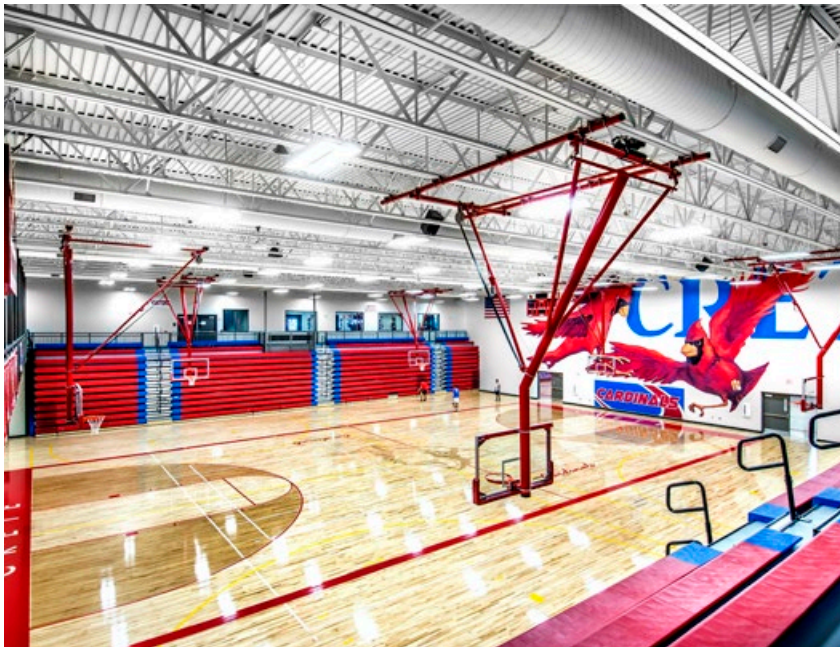
(1) Subcontractors: List the work on this project you expect to subcontract

We expect to subcontract the following divisions:

- Site Work/Grading
- Finishes
- Masonry
- Specialties
- Metals
- Elevators
- Woods & Plastics
- Mechanical
- Thermal & Moisture Control
- Electrical
- Openings

(2) Current capacity: provide a list of your firm's and your subconsultant's current contracted projects and the scope of those projects

Please refer to the list on the left of our current contracted projects. There will be no subconsultant's on this project.



(3) Any proposed changes to the contract documents or amendments required by this RFP.

Hausmann has no changes to the contract documents or amendments.

(4) A fee proposal and description of services:

a. Provide a fee proposal in a fixed CM's fee expressed as a lump sum amount for service as CM of the Project and /or on a percentage basis.

Hausmann's fee proposal is 6%.

b. An estimated cost of expenses to be reimbursed expressed as a lump sum amount of the total expenses to be reimbursed to the CM for the entire project and/or on a percentage basis.

5%

This percentage does not include or cover the following items set forth in Article 6 of the Sample A133 Agreement provided: subcontract costs described in section 6.3, labor costs described in 6.2, cost of materials and equipment incorporated in the completed construction described under section 6.4, costs for rental of items owned by Construction Manager described in 6.5.1, cost for builders risk insurance, or the cost for any payment and performance bonds required.

c. A fixed fee expressed as a lump sum amount in the event the Project is terminated by the School District at the conclusion of the preconstruction phase.

Hausmann's fixed fee is \$10,000.

d. A schedule of any other CM fees listed in AIA Document A133, AS AMENDED by the school district's amendments.

None at this time.

(5) Location of the personnel of the CM to the site and the proposed amount of time that the superintendent will be on site for the project.

Principal - Matt Schendt - Omaha - 20 hours project total
 Superintendent - Steve Thiele - Norfolk - 25%
 Project Manager - Mike Medlar - Norfolk - 25%
 Foreman - Tanner Balfour - O'Neill - 100%

O'Neill Public Schools Elementary Repair Project CM @ Risk Services Proposal



Prepared for:
Holt County School District No. 45-0007

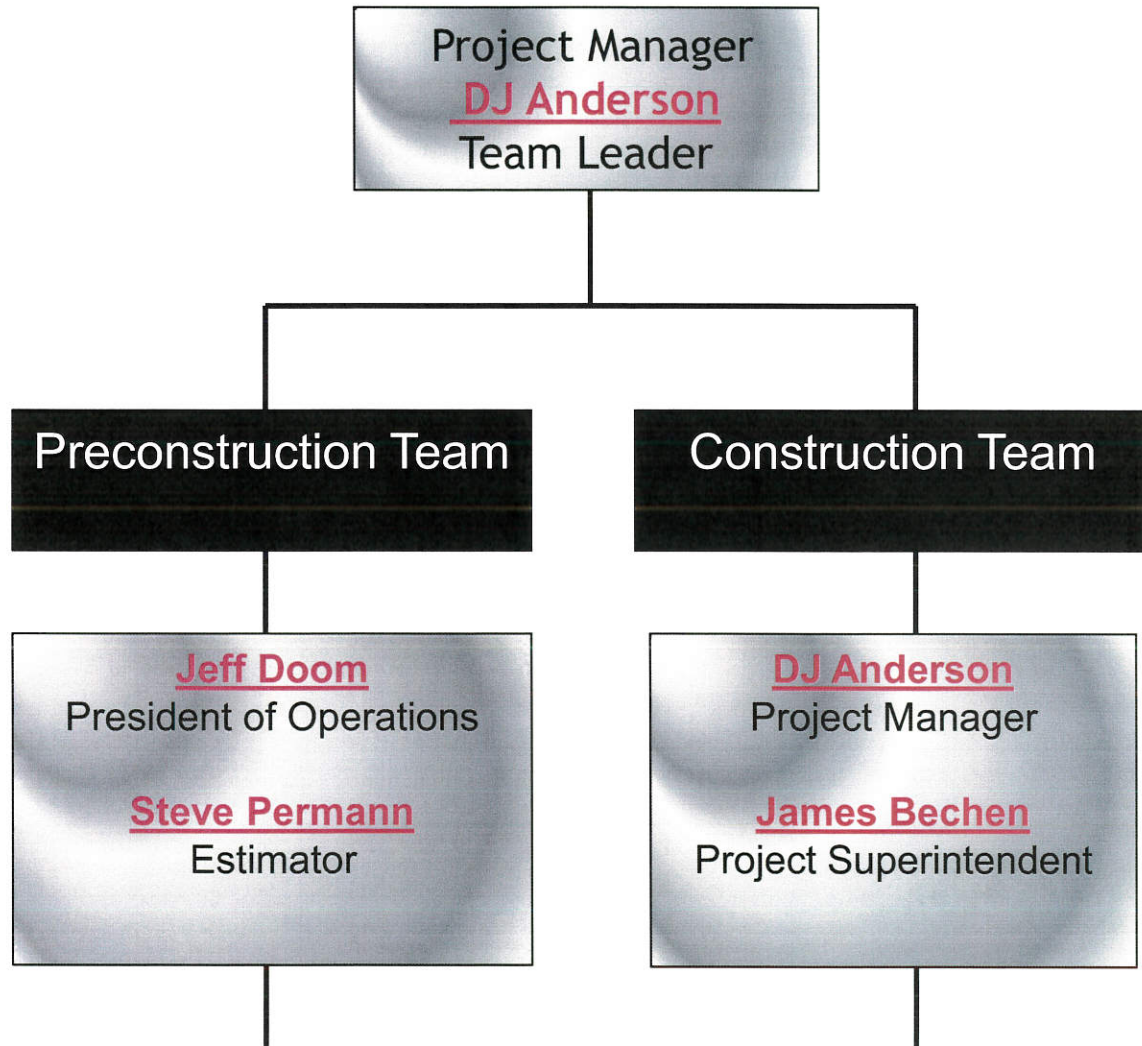
By:
Wagner Building & Supply Co., Inc.
39379 SD Highway 46
Wagner, SD 57380
605-384-3654
605-384-5935 fax

Project Contact: DJ Anderson
605-491-7080 cell
danderson@wbsi.biz

Due: January 13, 2017



PERSONNEL & ORGANIZATION



This WBS team will also be supported by additional staff from the office who provide project coordination, accounting and administrative services to the School District throughout the project's progression.

The team we have presented here is offered to be a part of your project from pre-construction through completion. The time dedicated for each is outlined later in this section.

DJ Anderson – Project Manager

DJ will act as your primary contact during all phases of the project. All information will be processed through him, which provides a consistent, single point of contact responsible from start to finish and eliminates the learning curve at the point of turnover from pre-construction to construction operations. He will coordinate and schedule weekly meetings as necessary during pre-construction and construction phases to make certain that all involved Team Members are informed as to what decisions need to be made in the time frames necessary to keep the project on track for success. DJ will also review all submittals and prepare applications for payment.

DJ has been a Project Manager for WBS since 2015. DJ received a B.S. degree in Construction Management & Business from Northern Arizona University in 2009. DJ was previously employed with FCI Constructors Inc., from 2008 to 2015. His experience with FCI comprised of Fire Stations, Law Enforcement Facilities, and Schools. From 2003 to 2008 he worked in the field of Residential Construction, as a Carpenter. He began work with WBS in August, 2015. He has extensive experience in commercial and residential construction.

DJ has experience with both hard-bid and negotiated projects for clients such as Tripp-Delmont School District 33-5, Elbert School District (Colorado), St. Vrain Valley School District (Colorado), Poudre School District (Colorado). He represents the best interest of our clients throughout the preconstruction process, and helps them to make informed decisions.

- Lake Andes National Wildlife Refuge Office Remodel - \$137,000 Hard Bid, 2700S.F.
- Tripp-Delmont School – Garages - \$775,000 Hard Bid, 6000 S.F.
- Rocky Mountain School for the Deaf - \$10 Million CMGC, 46,035 S.F.
- Elbert PK-12 School - \$18 Million CMAR, 72,403 S.F.
- Mesa ARFFF #215 – \$6.2 Million CMAR, 30,299 S.F.
- Buckeye “Verrado” FH#3 – \$4.1 Million ARRA funded CMAR, 15,284 S.F.
- El Mirage Fire Station & Admin. Building – \$3 Million Hard bid, 15,556 S.F.

With 13 years of construction experience, ranging from large new LEED school projects to occupied school renovations, DJ Anderson has the skills and experience to expertly manage any project.



DJ Anderson – Project Manager



**IN CONSTRUCTION SINCE: 2003
WITH WBS SINCE; 2015**



DJ has extensive experience managing the process of construction on brand new, multi-million dollar educational buildings as well as complex additions and renovations by maintaining high levels of communication with the WBS crew, the design team, and school personnel from concept to completion.

REPRESENTATIVE PROJECTS

EDUCATION

B.S. Construction Management
Northern Arizona University

OSHA 30-hour Training

REFERENCES

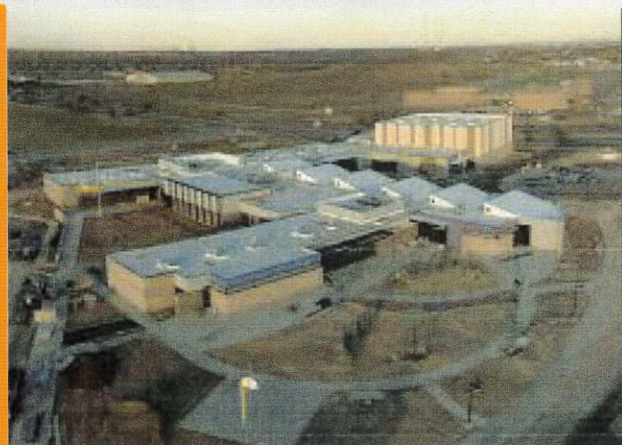
Keith Thompson
Koch Hazard Architects
605-782-8731

Matt Porta
Hord Coplan Macht
303-607-0977

Patti Walkins
Belfort Watkins Group, Architects
970-407-0070

Kelli Loflin
Elbert School District #200
303-648-3030

National Wildlife Refuge Office Remodel - Lake Andes, SD
Tripp-Delmont School Garages – Tripp, SD
Elbert PK-12 School – Elbert, CO
Rocky Mountain Deaf School (RMDS) – Lakewood, CO
SVVSD Modular Classroom Renovations – Longmont, CO
SVVSD Spark! Discovery Preschool – Longmont, CO
SVVSD Lincoln Elementary Remodel – Longmont, CO
Putman Elementary Renovations – Fort Collins, CO
Beattie Elementary Renovations – Fort Collins, CO
Deer Valley USD, Multiple Renovations – Phoenix Area, AZ
Chinle Unified School District Misc. Projects – Chinle/Tsaile, AZ
Phoenix Fire Training Academy – Phoenix, AZ
Flagstaff Fire Stations #2, #3, #5 – Flagstaff, AZ
Phoenix Mesa Gateway Airport – Mesa, AZ
Buckeye (Verrado) Fire House #3 – Buckeye, AZ
El Mirage Fire Station – El Mirage, AZ



RMDS

- \$10,260,802
- 46,035 SF new K-12 School with library, gymnasium, cafeteria, athletic field, classrooms, office space
- BEST-funded LEED Gold

CURRENT WORKLOAD

DJ is currently working on two projects, with one scheduled to be completed in January 2017.

James Bechen - Superintendent



**IN CONSTRUCTION SINCE: 1990
WITH WBS SINCE; 2012**



James work history spans a multitude of project types, for varying clients, but he has primarily focused on work revolving around community. His educational construction experience, in addition to his interpersonal communication skills bring tremendous value to our clients. James is consistently praised for his ability to manage multiple trades on site, complex project details, and his skill in producing realistic project goals with the follow through to achieve them.

EDUCATION

Construction Trades Degree
Western Dakota 1996

OSHA 10-hour Training

REFERENCES

Keith Thompson
Koch Hazard Architects
605-782-8731

Larry Jirsa
L.L. Jirsa
605-996-8185

Linda Foos
Wagner Community School
605-384-3677

Gail L. Swenson
Tripp-Delmont School District
605-935-6766

CURRENT WORKLOAD

James is currently working on two projects, with one scheduled to be completed in January 2017.

REPRESENTATIVE PROJECTS

National Wildlife Refuge Office Remodel - Lake Andes, SD
Tripp-Delmont School Garages - Tripp, SD
Wagner Community School Addition - Wagner, SD
Netherlands Reformed Christian School - Corsica, SD



Netherlands Reformed Christian School

- \$890,280.00
- 11,000 SF of new classrooms, restrooms, entrances, updated/new Air Handling Equipment for the addition and existing gymnasium.

Steve Permann – PM & Sr. Estimator



**IN CONSTRUCTION SINCE: 1973
WITH WBS SINCE; 2002**



Steve brings 40 years of experience to each project he works on. The benefits of having Steve on the team include his expertise in sustainable construction, his ability to work openly with user groups, and his aptitude for accuracy in pricing scenarios. He works with his clients from concept to completion, and will apply his depth of knowledge regarding school construction to your project.

EDUCATION

Construction Technology
University of SD/Springfield

OSHA 10-hour Training

REFERENCES

Keith Thompson
Koch Hazard Architects
605-782-8731

Jim Schramm
Schramm Architects, LLC
605-668-0883

Larry Jirsa
L.L. Jirsa
605-996-8185

Linda Foos
Wagner Community School
605-384-3677

CURRENT WORKLOAD

Steve is currently working on two projects, with one scheduled to be completed in January 2017.

REPRESENTATIVE PROJECTS

National Wildlife Refuge Office Remodel - Lake Andes, SD
Tripp-Delmont School Garages – Tripp, SD
Wagner Community School Addition – Wagner, SD
Netherland Reformed Church School Reno/Add – Corsica, SD
Wagner Community School Kitchen Addition
Chamberlain Elementary School Addition – Chamberlain, SD
West Holt Memorial Hospital Addition/Remodel – Atkinson, NE
Chamberlain Middle School Addition – Chamberlain, SD
Corsica School Expansion & Remodel – Corsica, SD



Wagner School Kitchen & Commons Area Renovation

- \$3,124,611.00
- 20,000 SF

RELEVANT PREVIOUS EXPERIENCE

School Construction – Wagner Community School Addition

Start Date:

November 2010

Completion Date:

November 2011

Total Construction Cost:

\$3,124,611.00

Contract Type:

Hard Bid

Project Square Footage:

10,000 SF Addition

10,000 SF Renovation

Owner:

Linda Foos

Superintendent

605-384-3677

Architect:

Patti Monson

Architecture Incorporated

605-339-1711



- WBS updated the Wagner Community Schools food service area, kitchen, commons area, two new entryways, offices, classrooms, renovated classrooms & offices, added new parking and a parking entry.

- Post-construction warranty work consisted of 400sf of exterior concrete removal & replacement, due to cracking.



Subcontractors:

Electair (HVAC) & Electrical –
866-769-2343

Krohmer Plumbing – 605-996-2752

L&D Flooring – 605-384-3323

S&S Masonry – 605-384-4545

Fox Drywall – 605-368-5557

Interstate Glass – 605-996-2720

RELEVANT PREVIOUS EXPERIENCE

School Renovation/Addition – Netherland Reformed Church School

Start Date:
July 2012

Completion Date:
April 2013

Total Construction Cost:
\$890,280.00

Contract Type:
Hard Bid

Project Square Footage:
11,000 SF

Owner:
Marion Blom
Netherland Reformed Church School
605-946-5237

Architect:
Larry Jirsa
L.L. Jirsa Architect
605-770-6424

Subcontractors:
Mitchell Plumbing - 605-996-7583
ElectAir/Kaiser Heating & Cooling -
605-665-2895
S&S Masonry - 605-384-4545
Interstate Glass - 605-996-2720



- This project comprised of new classrooms, restrooms, entrances, updated/new Air Handling Equipment for addition and existing gymnasium.

- There was no post-construction warranty work for this project.

- When the project was bid WBS was the low bidder, but the project was over budget. Through Value Engineering, WBS & Electair found savings for the owner by modifying the HVAC System. This allowed the owner to proceed with the project within their budget.

RELEVANT PREVIOUS EXPERIENCE

School Construction - Wagner Community School Science & Arts – Addition/Renovation

Start Date:
March 2014

Completion Date:
August 2014

Total Construction Cost:
\$911,500.00

Contract Type:
Hard Bid

Project Square Footage:
12,000 SF

Owner:
Linda Foos
Superintendent
605-384-3677

Architect:
Architecture Incorporated
Patti Monson
605-339-1711



- The construction for this project added an additional 2000 SF of classroom space, 10,000 SF of science Labs and renovation of classrooms.

- There was no post-construction warranty work for this project.

Subcontractors:

Fisher Electric – 605-665-9269

Fejfar Plumbing & Heating –
605-665-9269

Haugan HVAC – 605-334-7911

S&S Masonry – 605-384-4545

Sudbeck Painting – 605-661-0796

RELEVANT PREVIOUS EXPERIENCE

Hospital Renovation/Addition – West Holt Memorial Hospital, Atkinson NE

Start Date:
June 2005

Completion Date:
June 2006

Total Construction Cost:
\$1,387,000.00

Contract Type:
Hard Bid

Project Square Footage:
10,900 SF

Owner:
Brad Fejfar
402-925-2811

Architect:
Professional Associates, Ltd.
Dennis Duer
402-758-0200



- The construction for this project added an additional 6,700 SF consisting of offices, lobby, admissions, board room, corridor, emergency entrance. The project also renovated 4,200 SF consisting of labs, radiology, and offices.

- There was no post-construction warranty work for this project.

Subcontractors:

S&S Masonry – 605-384-4545

Weathercraft Roofing Co. –
402-435-3567

Kucera Painting – 308-893-2075

Smell Services(HVAC) 308-532-6874

Schmitz Electric – 402-336-1540

RELEVANT PREVIOUS EXPERIENCE

School Construction - Chamberlain School Dist. Elementary School Addition & Remodel

Start Date:
August 2006

Completion Date:
August 2007

Total Construction Cost:
\$3,171,166.00

Contract Type:
Hard Bid

Project Square Footage:
38,118 SF

Owner:
Tim Mitchell
Superintendent
605-234-4460

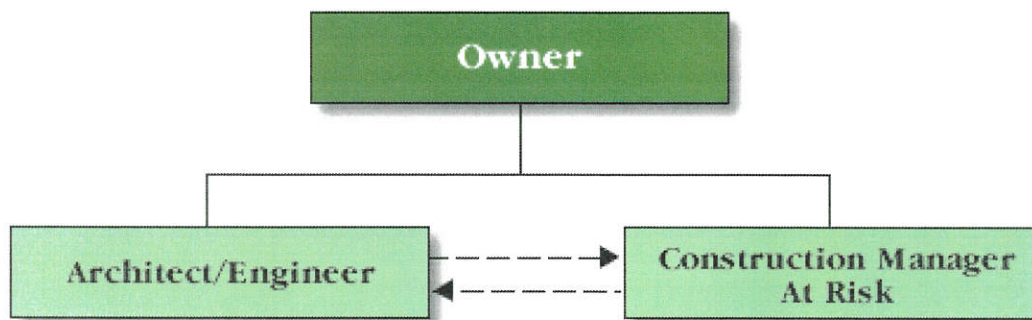
Architect:
Koch Hazard Architects
Tony Taylor
605-782-8731



- The construction for this project renovated 30,000 SF of classrooms, which spanned across 3 levels. The project also added an additional 8118 SF of classroom space, which also included a new elevator.

- There was no post-construction warranty work for this project.

Subcontractors:
Williams Masonry – 605-286-3734
Cozine Electric – 605-734-6222
McNeely & Leidholt Cooling &
Heating – 605-224-1657



Project Approach

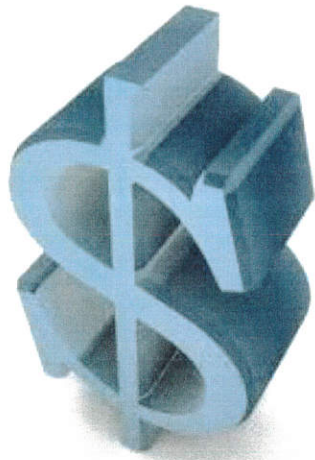
Pre-Construction Services

The team approach during the design phase is what sets WBS apart from our competition. Our Project Manager engages in the project at the beginning of the design phase and is the WBS main point of contact all the way through closeout of the project. Our Project Superintendent will also become an important piece of the pre-construction planning, pricing and resource allocation process. At the beginning of design phase, both the PM and Superintendent (DJ and James) will be available to provide valuable input in areas of their expertise relating to elementary school and large project design, planning and construction.

Jeff Doom, President of Operations, will provide his oversight and management of the team during the design phase. Jeff will also become completely familiar with the project and be fully engaged by attending design meetings when appropriate and providing detailed reviews of each milestone estimate prior to being published.

Our Sr. Estimator (Steve) will attend all design meetings. He will oversee and lead the efforts value engineering and subcontractor solicitation and scope review. He will oversee the assembly of each milestone estimate. He will provide cost input for building systems and material selections to the design team throughout the design phase.

Our approach is based on percentage based fees for the project and fixed fee general conditions are completely transparent with no hidden costs or inflated fees. If the project is terminated at the conclusion of the preconstruction phase, WBS would bill for services rendered based on the General Conditions provided to the owner. Our open book policy and detailed reporting provide easy accountability for every dollar spent on your project. Our goal is always to make the process as enjoyable as possible for everyone involved.



Project Approach

Early Guaranteed Maximum Price & Fee

Our approach in providing an early GMP is to work closely with the design team and the School District to identify repair issues and understand the vision of the School District and the design team for the areas where design is still being developed. With these areas identified, an accurate dollar value can be carried in the GMP. It will then be the responsibility of the WBS team to track these items closely as the construction documents are developed. We will provide input for the design team as final details are completed and insure that the vision, the construction documents and the GMP all reflect the goals of the School District for the project.

We will develop a baseline budget estimate based upon the Schematic Design, as well as building comparisons in pricing between alternative materials or systems, as necessary. Our budget and schedule will be reviewed and revised at progressive stages to update previous information and to incorporate any value engineering elements that may be necessary. The GMP will be validated by vendor and subcontractor pricing to the greatest extent possible. With WBS owning and running a lumber yard, we are able to provide accurate and up to date material pricing for this project.

Fee Proposal:

Fixed Percentage Fee for CM Project Services – 5%

Estimated Fixed Fee Cost for the Entire CM Project Expenses - \$73,700.00

Precon Services Fixed Fee (conclusion of preconstruction phase) - \$9,700.00



Project Approach

Our team is completely familiar with working in a fast track environment. With our PM, Superintendent and Sr. Estimator engaged during the design phase. They are able to use their experience and expertise in scheduling that will guide the fast track strategies for the project.

Project Strategies:

WBS expects to subcontract the EIFS System & Masonry. WBS has the workforce and capability to perform the Roofing, Flashing, Joint Sealants, Drainage work. & Misc. Interior repairs. Prior to the scope of work being put out for bid, WBS will provide the owner with a cost for that work. This delivery method of the GMP will allow subcontractors to bid the work in a competitive and fair way.

Current Projects:

Project Name - Lake Andes National Wildlife Refuge Main Office Remodel

Owner - U.S. Fish and Wildlife Service

Architect: - U.S. Fish and Wildlife Service

Contract Amount - \$137,000.00

Percent Complete - 85%

Scheduled Completion: - January 27, 2017

Project Name: - New Ft. Randall Federal Credit Union, Wagner SD

Owner - Ft. Randall Federal Credit Union

Architect - Schramm Architects, LLC.

Contract Amount - \$769,220.00

Percent Complete - 25%

Scheduled Completion - July 31, 2017



Project Approach

Quality Control

Prior to the commencement of construction activities, a pre-installation meeting will be conducted by WBS with the subcontractors. We communicate and establish the ground rules for workmanship. In some cases, mock-ups will be constructed by the respective subcontractors. The mock-ups are inspected and reviewed for quality and conformance with the design documents. Once approved, these become the benchmarks against which all further work can be measured for quality conformance.

In addition, weekly coordination meetings with subcontractors are conducted by WBS's Project Superintendent. This is another means of providing direction regarding expectations for overall quality workmanship.

The procedures listed below, combined with the following program outline, represent WBS's method of subcontractor coordination, management and quality control.

- Legally binding subcontracts clearly, defining the scope of work, terms and conditions, and milestone dates.
- Coordination of subcontracts between various crafts to enhance communication and cooperation. Close monitoring ensures that standards of safety, quality and performance are met.
- Subcontract costs are committed with the sub contract is written, providing early cost control.
- A schedule of values is developed for invoicing.
- Subcontract progress is verified and accurate, and payments (less retention) are made in a timely fashion. Lower tier lien releases are required.



Project Approach

Quality Control

Subcontract Management & Quality Control:

WBS's Subcontractor Management/Quality Control program is designed to provide supervision, inspection and testing of all items of work, including that of suppliers and subcontractors, to ensure compliance with applicable specifications and drawings. Implementing the following procedures ensures all field personnel are fully aware of what is expected and required by the Contract Documents for each particular phase of work, prior to proceeding with the actual work. The following methods minimize potential errors and maximize potential for a high quality results.

Organization:

- **Quality Control Representative** – The Project Superintendent will function as Quality control (QC) Representative. The QC Representative will report to and receive his authority directly from the Project Manager. The QC Representative will perform preparatory and initial inspections, and will also implement written procedures and instructions in this plan.

- **Quality Assurance Representative** – The Project Manager will function as the Quality Assurance (QA) Representative. The QA Representative is responsible for verification that the Quality Control Program is being implemented. The QA Representative will be in daily contact with the QC Representative throughout the duration of the project.



Project Approach

Quality Control

Procedures:

- **Preparatory Inspection List** – The Superintendent will read the specifications pertinent to a particular phase of work and highlight any irregular items of importance. They will then study the contract drawings looking for areas of conflict with the particular phase of work, and check for unusual details, review pertinent submittals and verify status.

- **Preparatory Inspection Meetings for Each Trade** – The Superintendent and Subcontractors will review the specifications and discuss items of importance and irregularity. They will review the contract drawings and details. They will review submittal status, obtain delivery dates for necessary materials and equipment and verify that materials on site meet specifications.

- **Initial Inspection List** – The inspection typically is done at or prior to 25% completion of each phase of work. Inspections may be performed by walking the particular phase of work shortly after it has begun with the foreman of that phase. Any deficiencies or problems should be noted and corrective action to be taken, should be agreed upon between all parties concerned. A copy of the list will be provided to the Project Manager and Subcontractors, who will ensure that work being performed is in accordance with the Contract Documents.

- **Regular Inspections** – The Superintendents will perform weekly inspections of each subcontractor's work to ensure compliance with the Contract Documents. The Superintendent will issue a Notice of Spec Non-Compliance/Deficiencies to any subcontractor whose work does not meet the plans and specifications. This notice will be forwarded to the Project Manager.

- **Final Inspections** – Upon completion of the work, the Superintendent and subcontractors will inspect all work and create an internal punchlist of required corrective work. Upon completion of the punchlist, the Superintendent will notify the PM that all work is complete and ready for Owner/Architect final inspection.

Differential Statement

Team Involvement During Design

From the start to pre-construction, we enlist the experts on our team to offer suggestions, advice, analysis and planning regarding the execution of your project. This means that regardless of the team members' position or title, each has the opportunity to offer value for the District during the design process based upon their individual history and knowledge.

Your Project Superintendent, James Bechen, simply understands how to deliver a fully successful construction project with many stakeholders, community interest, tight budgets and demanding schedules. His expertise in this type of construction is extremely valuable to the pre-construction team, who utilize James in matters of pricing, material selection, resource allocation and choosing subcontractors. James will attend design meetings along with our pre-construction representatives to ensure we offer the most thorough coverage of the discussions necessary to bring you the final product you're expecting.



As an employee-owned company, WBS's team members culture of success revolves around delivering on our firm's Mission Statement, "Our purpose is to enhance the lives of our employees, our customers and the people of our community". Our team members believe that our clients deserve to not only be satisfied with their finished building, but enjoy the entire design and construction process. At WBS we develop strong relationships with our clients by understanding what is important to them, by following our mission statement.

The Advantage of Competition

There is an undeniable advantage to hiring a CM@Risk who also finds success in the hard bid (competitive) market. Due to the majority of our commercial work being obtained through the competitive-bid market, WBS is much more likely to have access to accurate pricing and reasonable expectations of resource availability. This brings additional value to the School District because we know what it actually costs for construction in rural areas.

Differential Statement

Bonding Capacity & Insurance

See attached letter from Gusso Surety Bonds. Due to the size of our company and the work we do, WBS is fully capable of working on a project of this size.

See attached Certificate of Liability Insurance. It has always been WBS's practice to be fully ensured as well as make sure our subcontractors insurance is up to date and in compliance with the contract.

Construction Manager within the Community

Wagner Building Supply Co. Inc. was founded in 1966 and began doing business as Wagner Construction Co. The firm was incorporated under the laws of the State of South Dakota in 1980 and has done business under its current name since that time.

Currently, Wagner Building Supply Co. Inc. (referred to as 'WBS') operates as a general contractor and Construction Manager doing all forms of construction with an emphasis on commercial construction. WBS is a dealer/erector of Star Building metal building systems. WBS is also a concrete redi-mix plant, lumber yard, and True Value Hardware Store. WBS performs concrete construction, site work, residential and commercial construction, residential plumbing, and underground sewer and water.

Hiring WBS for your Construction Manager at Risk, would help keep funding within the community. All of our workforce live within 30 miles of the Wagner, South Dakota. WBS always strives to hire local subcontractors whenever possible. We also know what it take to get the job done within a rural community. We are a rural CM/Contractor who knows what it takes to get work scheduled and completed with local subs as well as with subcontractors that are not from the area.





January 11, 2017

O'Neill, NE Public Schools
c/o Davis Design

**RE: Wagner Building & Supply Company, Inc. - Wagner, SD
O'Neill Public School CMAR**

To whom it may concern:

Wagner Building & Supply Company has been a contract surety client of ours for over ten years. During that period of time they have successfully completed numerous bonded projects, many of which have exceeded \$3,000,000. Wagner Building & Supply Company can bond single projects of at least \$10,000,000. In the aggregate, Wagner Building & Supply Company has available at least \$20,000,000 of total bonding capacity, of which no less than \$19,000,000 is available today. I am aware of your project's budget and I will confirm that Wagner Building & Supply Company can bond this amount.

Wagner Building & Supply Company would make an excellent Construction Manager for your project. They have significant experience with this type of construction and on projects of this magnitude. Their client relationships are second to none.

We will be in a position to consider providing the required performance and payment bonds contingent upon our review of and satisfaction with the contract documents, bond forms, and Wagner Building & Supply Company continuing to satisfy underwriting considerations.

Sincerely,
GUSSO SURETY BONDS, INC.

A handwritten signature in blue ink, appearing to read "J Gusso", is written over the typed name.

Jason Gusso
President



t 605.339.7280 f 605.332.0632 w www.gussosuretybonds.com
2307 West 57th Street, Suite 100 | Sioux Falls, SD 57108



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/01/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

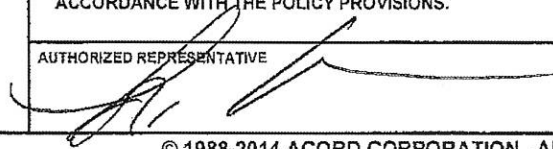
PRODUCER JUFFER, INC. BOX 69 WAGNER SD 57380 Phone: 605-384-5600 Fax: 605-384-5657	CONTACT NAME: Toni Olivier	
	PHONE (A/C, No, Ext): 605-384-5600 FAX (A/C, No): 605-384-5657 E-MAIL ADDRESS: tolivier@juffer.com	
INSURED WAGNER BUILDING SUPPLY INC 39379 SD HWY 46 WAGNER SD 57380	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : United Fire Group	13021
	INSURER B : SFM	11347
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	60471322	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y	60471322	01/01/2017	01/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$	Y	60471322	01/01/2017	01/01/2018	EACH OCCURRENCE \$ AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	59959.203	01/01/2017	01/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Builders Risk		60471322	01/01/2017	01/01/2018	Limit \$2,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER O'Neill Public Schools 410 E Benton St. O'Neill, NE 68763	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Section 200 – School Board
Legal Status of the School Board
Oath of Office

File: 201.04

Board members are officials of the state. As a public official, each board member must pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each newly elected school board member shall be given the following oath of office at the first meeting attended as an elected member prior to taking any action as a school official. The superintendent shall administer this oath of office.

"I, ... (name) ..., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the O'Neill Public School District Board of Education according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Legal Reference: Neb. Statute 11-101

Cross Reference: 101 Legal Status of the School District
 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment
 202.01 Board Member Code of Ethics

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 ~~16~~, ~~2017~~6, 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, ~~2016~~2017, and shall terminate on June 30, ~~2018~~2019. 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 ~~\$137,350.50~~\$140,750 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

Superintendent Pay Transparency Notice—Proposed Contract (Insert Name of Superintendent)

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 16, 2017 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

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

Superintendent Contract covers the following year(s): 2017-18 & 2018-19

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 140,750.00	\$ 140,750.00	\$ 281,500.00

Compensation for activities outside of the regular salary:

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

Benefits and Payroll Costs Paid by district:

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 19,227.24	\$ 19,227.24	\$ 38,454.48
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>	\$ -	\$ -	\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 24,673.48	\$ 24,673.48	\$ 49,346.96
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>	\$ 968.38	\$ 968.38	\$ 1,936.76
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 705.00	\$ 705.00	\$ 1,410.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>			\$ -
● <i>Travel allowance/reimbursement</i>			\$ -
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 186,324.10	\$ 186,324.10	\$ 372,648.20



AMY SHANE <amyshane@oneillschools.org>

Retirement

WILLIAM WALTERS <billwalters@oneillschools.org>

Tue, Jan 17, 2017 at 9:39 AM

To: AMY SHANE <amyshane@oneillschools.org>, DANIEL WOODLE <danwoodle@oneillschools.org>

Dear Mrs. Shane and Mr. Woodle:

Please accept this as notice that this is my last year of teaching, as I plan to retire as of the end of this school year.

Sincerely,

William C. Walters

--

William Walters

O'N ELEM: 6th Grade EduK8or

O'N Elem: Jr. Council Sponsor

OHS Robotics Co-Head Coach

Empathy, Belief, Responsibility, Learner, Input

Mrs. Shane, Superintendent
Mr. Dan Woodle, Principal
O'Neill Elementary School
O'Neill, Ne. 68763
January 9, 2017

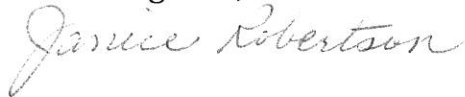
Dear Members of the School Board, Mrs. Shane, and Mr. Woodle,

Please accept this letter of retirement from the position of first grade teacher, effective after the completion of my current contract (2016-2017).

I have enjoyed working with and learning from my administrators and colleagues for the past nineteen years, and am ready to move on to the next phase in my life.

Again, it has truly been a pleasure working as a part of O'Neill Elementary School.

Best regards,

A handwritten signature in cursive script that reads "Janice Robertson".

Janice Robertson

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 20px 0 0 0;">NADC FORM C-4</p>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--

A. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
B. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
C. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

Section 500 – Students
Other Student Related Matters
Student Memorials

File: 509.03

~~The District will provide family and friends ample opportunities to express their grief upon the death of a student who was enrolled in one of the district's schools at the time of his/her death. Such opportunities shall be in accordance with district rules and procedures.~~
The District recognizes that when a school experiences the sudden death of a student or staff member, it is important to acknowledge the event. Requests for remembering or memorializing a person shall be approved by the Superintendent with recommendation from the Crisis Team.

Acceptable memorial options include:

1. Scholarships established in the names of the student/staff member.
2. Furniture, equipment, books, or other instructional materials given to the district. These items may not be labeled "in memory of". Items received as memorials become property of the district and individuals must realize that in the future the memorial may no longer be on display.
3. Donations to The O'Neill Public Schools Foundation.

Cross Reference: 1005.02 Parent Relations Goals

O'Neill Public Schools

Option Enrollment Report

December, 2016

OPTION IN

Date	Student	Resident District	Current Grade	From:
------	---------	-------------------	---------------	-------

OPTION OUT

Date	Student	Option District	Current Grade	Out To:
------	---------	-----------------	---------------	---------

CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
12/1/2016	Sanchez, Angel	IN	K	Moved to Dist #7
12/1/2016	Sanchez, Enrique	IN	8	Moved to Dist #7
12/1/2016	Sanchez, Quetzal	IN	2	Moved to Dist #7
12/1/2016	Sanchez, Xitaly	IN	6	Moved to Dist #7

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

January 8, 2017

Happy New Year! I thought 2016 was an exciting and productive year for us, but I'm looking forward to an even better 2017! I want to welcome Jim Wakefield back to the board; I know that he will work hard alongside the rest of the board to reach the goals that we have set. I would like to have a board retreat in February to review those goals and continue discussion about a possible building project at the High School. We can discuss a good date and time Monday night.

We put out the request for proposals for a construction manager at risk for the elementary envelope project. Those bids are due on Friday, anyone interested in joining Mr. Brown and I at the opening should come to my office at 4:00. The Building and Grounds committee will review these bids and schedule interviews if necessary on Wednesday, January 18th at 4:30 in the board room.

Mr. Ron Bennetts and I spent some time visiting about the possibility of adding soccer to our lineup of activities for the 2017-18 school year. I did not make this an agenda item, I thought we could discuss the board's thoughts briefly during my report on Monday night.

Our crisis team will be speaking with us on Monday night. They are a team of outstanding staff members that has attended training concerning the best ways to handle tragic events such as Kami Sholes' accident. They are the "first responders" for our school district and give of themselves physically and emotionally to help our staff and especially our students. I am very grateful for each of these team members.

Speaking of team members, one of our best at the elementary has decided it's time to retire. Jani Robertson's letter of retirement is attached to that agenda item. We will be advertising to fill her position soon. We are planning on continuing with four sections of first grade, as we still have 75 kindergarteners enrolled. We will see how many in-coming kindergarteners we have when we hold our pre-K registration on March 13th. If it's as many as last year we may have to add an additional kindergarten teacher...although I'm not sure where we'll put them. This emphasizes the importance of continuing to move forward with the High School building project and potentially moving the 6th graders to that building.

Thanks for all you do to make education great in O'Neill!

Looking forward to seeing you all on Monday night!

Amy

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.

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: January 16, 2017

Re: Board Report (High School)

2nd Semester Student Count:

- As we begin the 2nd semester of the school year our current enrollment for grades 7-12 is 329 students as of January 6, 2017. The mid-year enrollment is 5 fewer students than what I reported to you in September. Below is a breakdown of our current enrollment by grade:

GRADE	MALES	FEMALES	TOTAL	Class averages are: <ul style="list-style-type: none">29 boys per class avg.26 girls per class avg.55 students per class avg.
7	25	27	52	
8	25	23	48	
9	33	23	56	
10	31	24	55	
11	26	32	58	
12	35	27	62	
TOTALS	175	156	331	

2017 Frolics Winter Dance and Coronation:

- The annual Frolics Winter Formal was held on Friday, January 13th at the high school. This is an annual event that our students really look forward to each year and is sponsored by the OHS FCCLA program. The Frolics dance has been a great winter semi-formal tradition here at OHS for many years. As always, we expect appropriate dress and dance etiquette from all students.

Geography Contest:

- Mr. Gary Hostert will again host the 27th Annual OPS Geography Bee this Wednesday, January 18th in the OHS Gym. Students in grades 4-8 completed a 25 question preliminary test to earn the opportunity to compete in the Bee. I look forward to reporting to you in February how the students finish.

Marzano Instructional Framework Coming To OPS:

- As we have shared in previous reports, staff (16 total) from both the elementary and junior-senior high schools have participated in the Dr. Robert J. Marzano Instructional Framework Academies that have been hosted by ESUs 4 & 9. The eight staff that are participating this year will complete the Academy VI this coming February. ESUs 4 & 9 will no longer be hosting the Marzano Academies as fewer schools in their service areas require the training. In order for OPS to sustain this initiative in our district, we will move forward with bringing the Marzano training staff to O'Neill Public Schools and train all faculty and instructional support staff right here in O'Neill.
 - The 2017-2018 school year will include two full-day training sessions. Those dates will be August 14, 2017 and January 4, 2018.
 - August 13, 2018 will be the third full day session and will kick off the 2018-2019 school year.
- We will also include one webinar inservice session each semester next school year in addition to the full day training sessions.
- This is a great opportunity to expedite the implementation and training delivery of the Marzano Instructional Framework program that will guide the growth and development of the OPS Instructional Framework we continue to build here at OHS.
- Feel free to check out the OPS Instructional Framework Website by clicking [here](#) to learn more about the OPS Instructional Framework focus.

District FFA LSE (Leadership Skills Events) at Valentine High School:

- The OHS FFA Chapter was well represented at the District Leadership Skills Events (LSE) that were hosted by Valentine High School this past week on January 11, 2017. Our school was well represented at the contests and multiple students finished in the top-five in their events.
- Those who placed in the top 5 are as follows:
 - Makenna Welke was District Champion in Creed Speaking (qualifies for state)
 - Jace Stagemeyer was District Runner-Up in Cooperative Speaking (qualifies for state)
 - HS Quiz Bowl Team was District Runner-Up (qualifies for state)
 - Nikki Gotschall finished 3rd in Extemporaneous Speaking (alternate to state)
 - Tejlor Strobe finished 3rd in Job Interview Skills (alternate to state).
 - Senior Parli Pro team finished in 4th place.





O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

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

School Board Report: January 2017

- 2nd Semester Enrollment Numbers are as follows as of January 11, 2017:

Grade	Female	Male	Total
○ Pre K- 2 Sections	15	20	35
○ Kindergarten	34	39	73
○ First Grade	24	23	47
○ Second Grade	29	33	62
○ Third Grade	28	30	58
○ Fourth Grade	22	30	52
○ Fifth Grade	33	30	63
○ <u>Sixth Grade</u>	<u>27</u>	<u>33</u>	<u>60</u>
○ TOTAL	212	238	450

- The Kindergarten Music Program was held on Tuesday December 13th. The students sang to a packed gym with a standing room only crowd. A special thank you to Mrs. Laurie Hacker and the Kindergarten teachers for willingly stepping up and filling in for Mrs. Jennings for this program.
- School Safety Assessment- Mr. Bill Price, NDE Security Assessor visited with our Safety Committee on Monday, December 19th to go through our Nebraska Department of Education Safety and Security Assessment. Mr. Price gave this team comprised of members of both buildings, great feedback on measures we already have in place. As well as ideas to continue to improve our safety plans and procedures. He will be presenting each building and the district with his report in the near future. This assessment lets us know we were doing many things well and that we can also continue to grow and update our safety plans and procedures.
- NWEA MAPS Skills Navigator Training- On January 3rd, elementary teachers in 2nd-6th Grade, as well as Title 1, ELL and Special Education teachers, participated in a training on how to utilize the Skills Navigator Program in partnership with the NWEA Maps assessment. This program is designed to use assessment results from NWEA Maps to identify areas of need. The teachers then utilize that data to select specific interventions that are sent directly to each students' account which is targeted to their areas of need. The program is being utilized in multiple grade levels and staff is becoming more and more comfortable and confident in it's functions.
- Winter Dibels Benchmarking was held on Friday, December 16th and Monday, December 19th. All students have been assessed and the data has been shared with each grade level team to help them meet the needs of their students. A summary will be shared with the board at the end of the school year to show our growth and progress by each grade level.

Vision Statement:

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



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

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

- 2nd Quarter/1st Semester Report Cards- Report cards for the 2nd Quarter/1st Semester were sent home with students on Monday, January 9th. The staff and the office is getting comfortable with the report card process and the PowerSchool program as a whole. Students in Grades K-2 received only quarter grades, while students in Grades 3-6 also received a semester grade to be used to identify those earning Honor Roll status.

Vision Statement:

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

Administrative Report for School Board

January 16, 2017

Nick Hostert, AD

Activities –

FFA: We traveled to Valentine on Wednesday for District FFA competition. Our FFA Boosters will be hosting a labor & pie auction on February 26.

Music: We have a number of students attending honor choirs and instrumental music festivals at UNK, WSC, and Pierce.

Basketball: Both the girls and boys varsity teams participated in the Stanton Holiday Tournament over the holiday break. The boys' team won the Stanton Tourney, is 9-1 on the season, and sits 8th in NSAA power points. The girls finished third at the Stanton Tourney and are 5-5 on the season. Conference tournament seeding takes place next week and most of the tournament is in Norfolk.

Wrestling: We had a number of medal winners at the David City Invite and finished third as a team. Bailey Thompson, Jason Hahlbeck, Caden Moore, and Cauy Shaw all made the all-dual team for the Nebraska Duals. The team travels to West Holt this weekend. We travel to David City for District Wrestling on February 10 & 11.

Speech: We have roughly 25 students competing in speech this season and we travel to Pierce this weekend for our first meet of the season. They will compete on most Saturdays over the coming weeks and Districts are in Minden on March 14. Our JH Speech team will compete in several JH speech events at the conclusion of our HS season.

Christmas Concert: This annual event was again well attended and both bands and choirs put on a great show. The Elementary Christmas Program was re-scheduled and will be held on Sunday, January 22.

NSAA: I will attend the second district meeting of the year in Norfolk this week. We will vote on proposals that passed (first round action) from our district and the others throughout the state. Some changes that might take effect for next year include:

- Changing the home school student requirement for enrollment hours to 10 per semester.
- Football classification being based on boy's enrollment only.
- Using a "success factor" to move successful programs up a class.
- Allowing wrestling teams to enter more than one wrestler, at the same weight, but still only have 14 members listed for your team.

- All classes add FAT timing for district track.
- Add jamboree games for football.

Booster Club: The Booster Club basketball tournaments are just around the corner and we will be asking for volunteers to help keep the clock and officiate. Please let me know if you are interested in helping.

Frolics: Candidates for King and Queen are: Alexa Dougherty, Shea Coventry, Allison Becker, Andrea Bennetts, Caleigh Miles, Devin Jurgensmeier, Jason Hahlbeck, Bryce Heiser, Parker Belgum, and Chance Sholes. The dance will be on Friday, January 13.

Quiz Bowl: The quiz bowl team will begin competition in the KNEN quiz bowl in early February.

Musical: The O.H.S. production of “Ducktails & Bobbysox.” will be performed March 25 & 26. Mrs. Ludwig has the cast set and most of the crew is in place. Other sponsors helping this year include: Stephanie Westerhaus, Chad Dean, Shane Kruse and Terry Kloppenborg.

FCCLA: Ten schools and around 180 kids will attend the District FCCLA competition in Greeley on January 25. Winners will advance to State FCCLA, held annually in Lincoln.

“O” Club: Will be delivering “Meal on Wheels” this month. This is the third week this school year we have participated in this event.



O'NEILL ELEMENTARY 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 162 students and five initial evaluations in process.
- Stacy Richart, a vision specialist from ESU #1 has been in our district to complete one vision evaluation. There have been two new referrals made to her regarding students in the district with vision concerns.
- The Regional Autism Spectrum Disorders team met on December 13th in Neligh. As a new member on this team I was excited to have some input on the Nebraska Autism Conference held each spring. The team coordinator also shared valuable information on livebinders and AIM. Livebinders is a transition tool for Nebraska educators. AIM stands for Autism Internet Modules and is designed to provide high quality information and professional development for anyone who supports, instructs, works or lives with someone with autism. Autism and transition are both areas of special education that our special education department has determined to be areas that we want to excel in. These resources will be great assets to the special education providers and the students we serve.
- Jill Langan, Ken Spader, Kristi Langan and myself participated in a video conference with Munroe Meyer to address student needs and goals for one of our students verified with autism.
- On January 11th I am attending a Planning Region Team meeting in Neligh. This will be my first Planning Region Team meeting and I am excited to learn more about the roles and responsibilities of this team.
- Jennifer Asche and Regina Howard have both accepted positions as para educators. Jennifer has been a para educator substitute in our district on numerous occasions and Regina comes to us with para educator experience. We are excited to have them both on our team!

Vision Statement:

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

Building and Grounds Report

Steve Brown

Tuesday, January 17, 2017

HVAC Update

Remaining work to be completed:

- Elementary School Water softener to be completed next week
- High School Fence work has been approved. I have not heard when they plan on installing this. I will follow up with Krotter on Monday.
- High School Boiler Room door has been ordered, and will be replaced soon. I will follow up with Bartak Glass on Monday.

• Issues:

- Two rooms on the north side of the building, HP32, and HP33 are having trouble keeping up when it gets cold. Although we are still investigating to confirm, the engineer believes that the units in these two rooms were slightly undersized. It is likely that the North wall and windows could have some leakage that we did not account for in our models. 360 is working on a plan to install a second stage of heat for these areas. 360 will obviously cover the costs of this add and work to get this implemented quickly to resolve the issue. (Thanks for your patience on this)
- Kitchen unit issue - The water temps were getting higher than the design temperature causing the unit to not run. This issue has been fixed. The unit also was locking out with a low discharge air temp, we have modified the controls to not allow the unit to discharge are below our design temperature. We will continue to monitor this.
- Elementary School Kitchen HW - I looked into this when I was onsite and found an issue with one of the water heaters. I notified Merit and they should have it fixed by early next week. In the mean time I turned off the water heater that was not working and closed the valve. Running off the one heater the water temps per design. I have spoke with the Food service director about the issue and she understands what we are doing.

Duties of the School Board Treasurer

For the Month of December 2016

Board Treasurer, Jim Rabe

_____ 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

JR _____ 2. Review Monthly County Treasurer Tax Remittance Reports - Nov 2016

JR _____ 3. Review Monthly Income/Expense Reports for all Funds - Dec 2016

JR _____ 4. Review Monthly Payables Report - Dec 2016

JR _____ 5. Review Monthly Payroll Reports - Dec 2016

_____ 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____

_____ 7. Attend School Board Meetings as requested

James Rabe
Signature of Board Treasurer

1-9-2017
Date

O'Neill Public Schools
Payroll Report
Dec - 2016

Employee Gross Wages	\$495,286.08
Substitute Employee Gross Wages	\$8,583.26
Health Ins Benefit	\$117,142.65
Retirement Benefit	\$48,590.86
Medicare/Social Security Taxes	\$36,716.93
Total Payroll Expense to District	\$706,319.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
01/06/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Weep No More	9.75
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Freedom Train	10.50
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	The Poet Songs	9.75
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Oye (Listen!)	11.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Shipping Handling	6.98
01/06/2017				
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Trombone Gems - Rubank w/CD	38.97
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Trumpet Stars Set 1	38.85
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Trumpet Stars Set 2	38.85
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	The Hunt - Ployar - French Horn	14.85
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Rubank Book Of Flute Solos	23.85
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Shipping/Handling	8.01
			Vendor Total:	211.61
12/21/2016				
	XTRA PRODUCTIONS	01 2620 480 000 2	Furman power unit with lights	200.00
	XTRA PRODUCTIONS	01 2620 318 000 2	Service Call	50.00
			Vendor Total:	250.00
			Checking Account Total:	461.61

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
01/17/2017				
BLACK HILLS ENERGY		01 2610 321 000 1	12/13/16-1/12/17-Elem	6,492.84
01/17/2017				
BLACK HILLS ENERGY		01 2610 321 000 1	12/13/16 to 1/12/17 CO	1,024.06
BLACK HILLS ENERGY		01 2610 321 000 2	12/13/16 to 1/12/17 CO	1,024.05
01/17/2017				
BLACK HILLS ENERGY		01 2610 321 000 2	12/13/16-1/12/17 HS	4,360.57
			Vendor Total:	12,901.52
			Checking Account Total:	12,901.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
11/30/2016				
AEGIS THERAPIES, INC		01 4404 313 002 0	PT Services - Nov 2016	263.50
AEGIS THERAPIES, INC		01 4406 313 000 0	PT Services - Nov 2016	62.00
AEGIS THERAPIES, INC		01 1210 313 000 1	PT Services - Nov 2016	613.18
AEGIS THERAPIES, INC		01 1210 313 000 2	PT Services - Nov 2016	235.60
12/31/2016				
AEGIS THERAPIES, INC		01 4404 313 002 0	PT Services - Dec 2016	131.44
AEGIS THERAPIES, INC		01 4406 313 000 0	PT Services - Dec 2016	272.80
AEGIS THERAPIES, INC		01 1210 313 000 1	PT Services - Dec 2016	902.10
AEGIS THERAPIES, INC		01 1210 313 000 2	PT Services - Dec 2016	163.68
01/09/2017				
AEGIS THERAPIES, INC		01 1210 313 000 2	Credit from Overpayment in 2015-16	(1,800.00)
			Vendor Total:	844.30
12/22/2016				
ALDER, BRENT		01 2750 332 000 2	Transportation - Dec 2016	461.70
			Vendor Total:	461.70
01/03/2017				
APPEARA		01 1180 410 000 2	Class Supplies	71.31
APPEARA		01 2610 410 000 1	Custodial Supplies	174.80
APPEARA		01 2610 410 000 2	Custodial Supplies	253.18
			Vendor Total:	499.29
12/01/2016				
AVERA ST. ANTHONY'S HOSPITAL		01 4412 313 000 1	OT Services - Nov 2016	406.00
AVERA ST. ANTHONY'S HOSPITAL		01 4404 313 002 0	OT Services - Nov 2016	43.50
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 1	OT Services - Nov 2016	1,421.00
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 2	OT Services - Nov 2016	667.00
AVERA ST. ANTHONY'S HOSPITAL		01 4406 313 000 0	OT Services - Nov 2016	217.50
			Vendor Total:	2,755.00
12/22/2016				
BANKS, ANDREA		01 2750 332 000 1	Transportation - Dec 2016	323.19
			Vendor Total:	323.19
12/19/2016				
BARTAK GLASS, INC		01 2620 410 000 2	Repair Broken Glass/Picture	14.24
			Vendor Total:	14.24
12/22/2017				
BENNETTS, RITA		01 2750 332 000 2	Transportation - Dec 2016	344.74
			Vendor Total:	344.74
12/22/2016				
BOMGAARS		01 2610 410 000 1	Custodial Supplies	58.75
BOMGAARS		01 2610 410 000 2	Custodial Supplies	55.17
			Vendor Total:	113.92
12/22/2016				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BOONE CENTRAL HIGH SCHOOL	01 2190 670 000 2	Conference Lunch Account	100.00
			Vendor Total:	100.00
12/22/2016				
	BRACHLE, ASHLEY	01 2765 332 000 0	Transportation - Dec 2016	116.64
			Vendor Total:	116.64
12/22/2016				
	BREINER, JEANNE	01 2750 332 000 2	Transportation - Dec 2016	246.24
			Vendor Total:	246.24
12/25/2016				
	CARHART LUMBER CO	01 1105 410 000 2	Class Supplies	12.99
	CARHART LUMBER CO	01 2610 410 000 1	Custodial Supplies	704.88
	CARHART LUMBER CO	01 2610 410 000 2	Custodial Supplies	704.87
			Vendor Total:	1,422.74
12/11/2016				
	CENTURY LINK	01 2224 382 000 1	Monthly Service	263.93
	CENTURY LINK	01 2224 382 000 2	Monthly Service	263.93
			Vendor Total:	527.86
12/02/2016				
	CHILDREN'S PLUS INC	01 2222 430 000 1	library books	797.10
			Vendor Total:	797.10
12/31/2016				
	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	441.30
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	675.10
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	588.29
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	580.28
			Vendor Total:	2,284.97
01/04/2017				
	COUNSELING AND ENRICHMENT CENTER, INC.	01 1210 313 000 1	Individual Counseling 12/12; 12/27	106.00
12/12/2016				
	COUNSELING AND ENRICHMENT CENTER, INC.	01 1210 313 000 1	Individual Counseling 11/2; 11/9; 11/15	159.00
			Vendor Total:	265.00
01/03/2017				
	CUBBY'S INC.	01 2760 336 000 6	'04 SPED Van Fuel	36.76
	CUBBY'S INC.	01 2760 336 000 3	HC Van Fuel	199.06
	CUBBY'S INC.	01 2750 336 000 2	Activity Fuel	471.81
	CUBBY'S INC.	01 2520 336 000 2	Custodial Fuel	72.16
	CUBBY'S INC.	01 2760 336 000 7	SPED Mini Bus Fuel	63.38
			Vendor Total:	843.17
12/14/2016				
	DECKER EQUIPMENT	01 2610 410 000 1	Stop sign 18inx18in Aluminum	28.85
	DECKER EQUIPMENT	01 2610 410 000 1	shipping	12.95
			Vendor Total:	41.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2016	DEPARTMENT OF MOTOR VEHICLES	12 6000 690 000 2	Driver Safety Course	100.00
			Vendor Total:	100.00
12/17/2016	EDMENTUM	01 1100 467 000 1	Education City 3rd Grade Math	180.00
	EDMENTUM	01 1100 467 000 1	Education City 4th Grade Science	360.00
	EDMENTUM	01 1100 467 000 1	Education City 4th Grade Math	180.00
	EDMENTUM	01 1100 467 000 1	Education City 6th Grade LanguageArts	180.00
			Vendor Total:	900.00
01/05/2017	EMME CONSTRUCTION	01 2620 318 000 1	Snow Removal 12/10 & 12/17	786.25
	EMME CONSTRUCTION	01 2620 318 000 2	Snow Removal 12/10 & 12/17	786.25
			Vendor Total:	1,572.50
12/31/2016	ESU #1	01 1210 313 000 1	Vision Services - 2nd Qtr	3,342.16
	ESU #1	01 1210 313 000 2	Vision Services - 2nd Qtr	53.75
			Vendor Total:	3,395.91
12/20/2016	ESU #8	01 1210 313 000 1	Level I Services - Nov 2016	1,311.00
	ESU #8	01 1210 313 000 2	Level I Services - Nov 2016	375.00
12/22/2016	ESU #8	01 4404 313 000 0	PS SPED Services - Nov 2016	54.94
			Vendor Total:	1,740.94
12/22/2016	EWELL EDUCATIONAL SERVICES	01 1103 630 000 2	Agricultural Experience Tracker sub	265.00
			Vendor Total:	265.00
12/09/2016	FRENCH BLEACHER REPAIR, LEE	01 2620 319 000 1	Annual Service of bleachers	450.00
	FRENCH BLEACHER REPAIR, LEE	01 2620 319 000 2	Annual Service of bleachers	922.00
	FRENCH BLEACHER REPAIR, LEE	01 2620 319 000 1	Cr for Skid Steer Rental	(225.00)
	FRENCH BLEACHER REPAIR, LEE	01 2620 319 000 2	Cr for Skid Steer Rental	(225.00)
			Vendor Total:	922.00
12/12/2016	GRAFTED TREE ENGRAVING	01 2310 690 000 1	Plaque	32.88
	GRAFTED TREE ENGRAVING	01 2310 690 000 2	Plaque	32.87
			Vendor Total:	65.75
01/10/2017	GRUHN, CINDY	01 2750 332 000 1	Transportation - Dec 2016	196.99
			Vendor Total:	196.99
12/22/2017	HAMPTON, ANITA	01 2750 332 000 2	Transportation - Dec 2016	418.61
			Vendor Total:	418.61
12/22/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	HARRIS, DUSTIN	01 2750 332 000 2	Transportation - Dec 2016	236.39
			Vendor Total:	236.39
11/30/2016				
	HERTZ FURNITURE SYSTEMS	01 4968 410 000 2	22D x 30W x 72 H Custom Cubby Storage Un	549.00
			Vendor Total:	549.00
12/22/2016				
	HOLDREGE PUBLIC SCHOOLS	01 1105 230 000 1	Insurance - Jan 2017	474.87
	HOLDREGE PUBLIC SCHOOLS	01 1175 230 000 1	Insurance - Jan 2017	316.58
			Vendor Total:	791.45
12/29/2016				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Meeting Notice/Req for Proposal	87.40
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Meeting Notice/Req for Proposal	87.39
			Vendor Total:	174.79
12/15/2016				
	HOLT COUNTY TIRE	01 2620 327 000 2	Trailer Rental	60.00
			Vendor Total:	60.00
12/31/2016				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	60.49
			Vendor Total:	60.49
01/05/2017				
	ISOM, JONI	01 2750 332 000 2	Transportation - Dec 2016	246.24
			Vendor Total:	246.24
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	615.72
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	58.09
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	9.90
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	62.24
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	77.90
12/14/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(541.89)
12/14/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(32.25)
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(77.90)
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(22.09)
12/22/2016				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(23.10)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/22/2016	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(2.10)
12/22/2016	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit on Returned Music	(9.90)
			Vendor Total:	114.62
12/26/2016	JAYMAR BUSINESS FORMS, INC.	01 2510 410 000 1	W2 Envlopes & 1099's	71.58
	JAYMAR BUSINESS FORMS, INC.	01 2510 410 000 2	W2 Envlopes & 1099's	71.59
			Vendor Total:	143.17
12/25/2016	KBRX RADIO	01 2310 350 000 1	Board Meeting	3.75
	KBRX RADIO	01 2310 350 000 2	Board Meeting	3.75
			Vendor Total:	7.50
01/10/2017	KENNEDY, VALERIE	01 2750 332 000 1	Transportation - Nov-Dec 2016	711.02
			Vendor Total:	711.02
12/22/2016	KLABENES, MARIJO	01 2750 332 000 2	Transportation - Nov/Dec 2016	238.55
			Vendor Total:	238.55
12/09/2016	KRATZ , INC.	01 2620 318 000 2	Repairs - Weight Room	85.00
	KRATZ , INC.	01 2620 410 000 2	Repairs - Weight Room	26.80
			Vendor Total:	111.80
01/03/2017	KRAUSE, LISA	01 2751 332 000 1	Transportation - Dec 2016	270.86
			Vendor Total:	270.86
01/02/2017	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services - Dec 2016	1,166.25
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Dec 2016	1,166.25
			Vendor Total:	2,332.50
01/03/2017	LAIBLE, DUSTIN	01 2750 332 000 1	Transportation - Dec 2016	196.99
			Vendor Total:	196.99
12/21/2016	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
01/03/2017	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Transportation - Dec 2016	138.24
			Vendor Total:	138.24
12/13/2016	LERNER PUBLISHING GROUP	01 2222 430 000 1	Library Books	700.88
			Vendor Total:	700.88
01/09/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	LORENZ, KIMBERLY	01 2750 332 000 2	Transportation - Dec 2016	53.87
			Vendor Total:	53.87
11/30/2016	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Adult Snacks	7.64
11/30/2016	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Credit for Adult Snack double billed	(19.88)
11/30/2016	LUNCHTIME SOLUTIONS, INC.	06 2100 410 000 3	Thermometers	5.62
12/31/2016	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Dec 2016	34,327.45
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Dec 2016	670.80
	LUNCHTIME SOLUTIONS, INC.	01 1190 410 000 0	PreSchool Snacks - Dec 2016	294.84
			Vendor Total:	35,286.47
01/03/2017	McALLISTER, JENNIFER	01 2750 332 000 2	Transportation - Dec 2016	492.48
			Vendor Total:	492.48
01/12/2017	MERRITT, CINDY	12 1744 670 000 1	Meal-Family Preservation Mtg	13.79
			Vendor Total:	13.79
01/03/2017	MINER, CHERYL	01 2750 332 000 1	Transportation - Dec 2016	123.12
			Vendor Total:	123.12
12/12/2016	MORTEN, CIERRA	01 1135 410 000 1	HAL Experiment	6.75
12/12/2016	MORTEN, CIERRA	01 1135 410 000 1	HAL Materials	12.15
			Vendor Total:	18.90
01/02/2017	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	41.34
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	1,713.90
01/02/2017	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Bus	800.00
			Vendor Total:	2,555.24
01/02/2017	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	4,722.10
	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	109.25
			Vendor Total:	4,831.35
12/12/2016	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Education Services - Nov 2016	3,048.08
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Education Services - Nov 2016	1,292.00
			Vendor Total:	4,340.08
01/28/2016				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	200.00
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	200.00
			Vendor Total:	400.00
01/02/2017				
	O'NEILL SUPER FOODS	01 4968 410 000 2	THRIVE Supplies	8.88
	O'NEILL SUPER FOODS	12 1744 410 000 1	Dev Eagles Supplies	98.03
			Vendor Total:	106.91
01/02/2017				
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	134.75
	OGDEN HARDWARE	01 1105 410 000 2	Class Supplies	30.98
			Vendor Total:	165.73
12/26/2016				
	OMAHA'S HENRY DOORLY ZOO AND AQUARIUM	12 1744 410 000 1	Zoo Trunks-Nov & Dec 2016	77.80
			Vendor Total:	77.80
12/31/2016				
	ONE OFFICE SOLUTION	01 1100 410 000 1	Copier Contract	958.84
	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract & Supplies	869.85
			Vendor Total:	1,828.69
12/20/2016				
	OPS DIST #7	12 6000 690 000 2	Drivers Ed Room Rental 15/16	401.88
			Vendor Total:	401.88
11/30/2016				
	OPS LUNCH FUND	01 4968 410 000 2	THRIVE Snacks - Nov 2016	21.22
	OPS LUNCH FUND	12 1744 410 000 1	Developing Eagle Snacks - Nov 2016	138.03
12/31/2016				
	OPS LUNCH FUND	01 4968 410 000 2	THRIVE Snacks - Dec 2016	9.28
	OPS LUNCH FUND	12 1744 410 000 1	Developing Eagle Snacks - Dec 2016	90.01
			Vendor Total:	258.54
01/12/2017				
	PETERSEN, TRICIA	01 2750 332 000 2	Transportation - Dec 2016	265.48
			Vendor Total:	265.48
01/06/2017				
	PINKERMAN, DENISE	01 2750 332 000 1	Transportation Nov-Dec 2016	304.72
	PINKERMAN, DENISE	01 2750 332 000 2	Transportation Nov-Dec 2016	304.72
			Vendor Total:	609.44
12/31/2016				
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 1	Postage Meter Lease	231.00
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 2	Postage Meter Lease	231.00
			Vendor Total:	462.00
12/21/2016				
	PLAINS EQUIPMENT GROUP	01 2610 410 000 2	Snowblower Parts	34.29
			Vendor Total:	34.29
01/01/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	RANCHLAND AUTO PARTS	01 2760 334 000 4	Battery '06 Ford Freestar	105.59
	RANCHLAND AUTO PARTS	01 1180 410 000 2	Class Supplies	52.78
			Vendor Total:	158.37
01/05/2017				
	READ NATURALLY, INC	01 1220 465 000 1	1 year subscription for Read Live for 11	605.00
			Vendor Total:	605.00
01/12/2017				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	160.70
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	682.10
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	11.30
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	48.23
	RESERVE ACCOUNT	01 4968 381 000 2	Postage	10.23
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	142.29
			Vendor Total:	1,054.85
01/03/2017				
	RICKARD, SANDRA	01 2750 332 000 1	Transportation - Dec 2016	138.51
			Vendor Total:	138.51
01/09/2017				
	ROTARY CLUB OF O'NEILL	01 2320 630 000 1	Dues	45.00
	ROTARY CLUB OF O'NEILL	01 2320 630 000 2	Dues	45.00
			Vendor Total:	90.00
12/22/2017				
	SAYERS, ANGELA	01 2750 332 000 1	Transportation - Dec 2016	246.24
			Vendor Total:	246.24
01/10/2017				
	SCHOOL DATEBOOKS, INC	01 1100 410 000 1	Additional Elem Planners	81.50
			Vendor Total:	81.50
12/22/2016				
	SEGER, KELCEY	01 2751 332 000 0	Transportation - Dec 2016	110.04
			Vendor Total:	110.04
12/27/2016				
	SHAD'S ELECTRIC	01 2620 318 000 2	Repairs at HS	460.00
	SHAD'S ELECTRIC	01 2620 410 000 2	Repairs at HS	211.35
			Vendor Total:	671.35
01/09/2017				
	SHANE, AMY	01 2320 670 000 1	Meal-NASB Conf	9.89
	SHANE, AMY	01 2320 670 000 2	Meal-NASB Conf	9.89
	SHANE, AMY	01 2310 670 000 1	Meal-NASB Conf	19.80
	SHANE, AMY	01 2310 670 000 2	Meal-NASB Conf	19.80
			Vendor Total:	59.38
12/22/2016				
	SHOLES, KELLY LYNNE	01 2750 332 000 1	Transportation - Dec 2016	147.74
			Vendor Total:	147.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/22/2016	SHOLES, MOLLY	01 2750 332 000 1	Transportation - Dec 2016	73.87
	SHOLES, MOLLY	01 2750 332 000 2	Transportation - Dec 2016	73.87
			Vendor Total:	147.74
12/31/2016	SHOPKO	01 2610 410 000 2	Custodial Supplies	44.99
			Vendor Total:	44.99
01/05/2017	SPANGLER, CINDY	01 2750 332 000 1	Transportation - Dec 2016	80.03
	SPANGLER, CINDY	01 2750 332 000 2	Transportation - Dec 2016	80.03
			Vendor Total:	160.06
12/22/2016	STAGEMEYER, CARLA	01 2750 332 000 1	Transportation - Dec 2016	166.21
	STAGEMEYER, CARLA	01 2750 332 000 2	Transportation - Dec 2016	166.21
			Vendor Total:	332.42
11/03/2016	STELLING, SHANNON	01 1220 670 000 1	Meals-Law Conference	18.56
	STELLING, SHANNON	01 1220 670 000 2	Meals-Law Conference	18.55
12/16/2016	STELLING, SHANNON	01 1185 410 000 2	Supplies - Circle of Friends	32.44
			Vendor Total:	69.55
01/10/2017	STORJOHANN, MARK	01 2750 332 000 2	Transportation - Dec 2016	172.37
			Vendor Total:	172.37
12/22/2016	STROPE, KATHRYN	01 2750 332 000 2	Transportation - Dec 2016	147.74
			Vendor Total:	147.74
11/30/2016	STUPPY GREENHOUSE	01 1102 530 000 2	24' x 48' Greenhouse	8,519.00
	STUPPY GREENHOUSE	01 3590 530 000 1	24' x 48' Greenhouse	18,731.00
			Vendor Total:	27,250.00
01/09/2017	SUMMERS, BRANDI	01 2750 332 000 1	Transportation - Dec 2016	160.05
	SUMMERS, BRANDI	01 2750 332 000 2	Transportation - Dec 2016	160.06
			Vendor Total:	320.11
01/05/2017	TEACHER'S DISCOVERY	01 1173 410 000 2	Patricia va a California Nivel 1 Libro B	19.95
	TEACHER'S DISCOVERY	01 1173 410 000 2	Pobre Ana (The Classic) Sp Reader - Stud	19.95
	TEACHER'S DISCOVERY	01 1173 410 000 2	Shipping/Handling	8.20
			Vendor Total:	48.10
12/21/2016	TEACHING STRATEGIES, LLC	01 1190 467 000 0	GOLD Online Assessment Portfolios	170.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	170.80
12/31/2016				
	TORPIN'S RODEO MARKET	01 4968 410 000 2	THRIVE Supplies	66.75
	TORPIN'S RODEO MARKET	01 1148 410 000 2	Class Supplies	30.35
	TORPIN'S RODEO MARKET	01 1235 410 000 2	Class Supplies	28.85
	TORPIN'S RODEO MARKET	01 1135 410 000 1	Gifted Supplies	8.86
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	525.20
			Vendor Total:	660.01
12/22/2016				
	UNIVERSITY OF NEBRASKA AT KEARNEY	01 1141 670 000 2	2017 UNK Honor Clinic Fees	225.00
			Vendor Total:	225.00
12/22/2016				
	VAN EVERY, GREG	01 2750 332 000 2	Transportation - Dec 2016	160.06
	VAN EVERY, GREG	01 2750 332 000 1	Transportation - Dec 2016	160.05
			Vendor Total:	320.11
01/03/2017				
	VOGT, ABBIE	06 2100 690 000 3	Refund Lunch Account	25.20
			Vendor Total:	25.20
01/03/2017				
	WATERMAN, KATIE	01 2750 332 000 1	Transportation - Dec 2016	69.26
			Vendor Total:	69.26
12/22/2017				
	WELKE, COBY	01 2750 332 000 1	Transportation - Dec 2016	54.17
	WELKE, COBY	01 2750 332 000 2	Transportation - Dec 2016	54.18
			Vendor Total:	108.35
01/03/2017				
	WETTLAUFER, KRISTIN	01 2750 332 000 0	Transportation - Dec 2016	203.15
			Vendor Total:	203.15
01/05/2017				
	WILSON, KIMBERLY	01 2750 332 000 1	Transportation - Sept/Dec 2016	218.54
			Vendor Total:	218.54
01/12/2017				
	WISEMAN, TRICIA	01 2750 332 000 1	Transportation - Dec 2016	295.49
			Vendor Total:	295.49
12/22/2016				
	WOODWORTH, JEANNIE	01 2750 332 000 2	Transportation - Dec 2016	196.99
			Vendor Total:	196.99
01/10/2017				
	WSC BANDS	01 1108 670 000 2	Audition Fees	35.00
	WSC BANDS	01 1108 670 000 2	Festival Fees	90.00
			Vendor Total:	125.00
01/10/2017				
	WSC BLACK & GOLD SINGERS	01 1141 670 000 2	Registration-2017 Honor Choir	120.00
			Vendor Total:	120.00

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/12/2017			
YOUNG, HEATHER	01 2750 332 000 1	Transportation - Dec 2016	98.11
YOUNG, HEATHER	01 2750 332 000 2	Transportation - Dec 2016	98.11
		Vendor Total:	196.22
		Checking Account Total:	117,279.33

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/06/2016	AMAZON.COM	01 2222 430 000 2	With Malice Hardcover - June 7, 2016 by	10.58
12/06/2016	AMAZON.COM	01 2222 430 000 2	The Lie Tree Hardcover - April 19, 2016	10.55
12/06/2016	AMAZON.COM	01 2222 430 000 2	If I Was Your Girl Hardcover - May 3, 20	10.58
12/06/2016	AMAZON.COM	01 2222 430 000 2	The Orphan Keeper Hardcover - September	19.87
12/06/2016	AMAZON.COM	01 2222 430 000 2	Girls in the Moon Hardcover - November 2	11.56
12/31/2016	AMAZON.COM	01 2222 430 000 2	Scar Island Hardcover - January 3, 2017	12.88
12/24/2016	AMAZON.COM	01 2222 430 000 2	Ever the Hunted: A Clash of Kingdoms Nov	10.39
12/11/2016	AMAZON.COM	01 1100 410 000 2	Supplies-Reimbursed	52.27
12/20/2016	AMAZON.COM	01 2222 410 000 2	3M General Purpose 45 Spray Adhesive, 10	54.98
12/20/2016	AMAZON.COM	01 2222 410 000 2	Duracell Coppertop Alkaline Aa, 24 Count	11.99
12/08/2016	AMAZON.COM	01 2222 430 000 2	Burn Baby Burn Hardcover - March 8, 2016	11.38
12/08/2016	AMAZON.COM	01 2222 430 000 2	Crooked Kingdom: A Sequel to Six of Crow	10.93
12/08/2016	AMAZON.COM	01 2222 430 000 2	The Serpent King Hardcover - March 8, 20	10.90
			Vendor Total:	238.86
12/31/2016	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	621.94
12/31/2016	BIRCH COMMUNICATIONS	01 1235 382 000 1	Monthly Service	25.16
12/31/2016	BIRCH COMMUNICATIONS	01 1235 382 000 2	Monthly Service	25.16
12/31/2016	BIRCH COMMUNICATIONS	01 2510 382 000 1	Monthly Service	205.82
12/31/2016	BIRCH COMMUNICATIONS	01 2510 382 000 1	Monthly Service	80.37
12/31/2016	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	80.37
			Vendor Total:	1,038.82
12/22/2016	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	3,348.44
12/22/2016				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	685.95
	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	685.94
12/22/2016				
	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	4,281.11
			Vendor Total:	9,001.44
11/21/2016				
	HOLIDAY INN LINCOLN-DOWNTOWN	01 1141 670 000 2	NMEA Lodging - S. Westerhaus	236.00
			Vendor Total:	236.00
01/03/2017				
	NPPD	01 2610 322 000 1	Monthly Service	2,733.14
	NPPD	01 2610 322 000 2	Monthly Service	4,470.25
			Vendor Total:	7,203.39
			Checking Account Total:	17,718.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
01 1100 110 000 1	REG. TEACHER'S SALARIES-E	\$1,112,000.00	\$92,918.41	\$371,833.64	33.44
01 1100 110 000 2	REG. TEACHER'S SALARIES-S	\$15,350.00	\$1,279.05	\$5,116.20	33.33
01 1100 120 000 1	REG. SUB. SALARIES-E	\$28,000.00	\$3,560.00	\$10,390.00	37.11
01 1100 120 000 2	REG. SUB. SALARIES-S	\$500.00	\$62.50	\$236.88	47.38
01 1100 130 000 1	STIPENDS-ELEM	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 130 000 2	STIPENDS-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 1	REG. AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 2	REG. AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 1	REG SUB AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 2	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1	REG. SOCIAL SECURITY-E	\$85,000.00	\$7,193.02	\$28,487.51	33.51
01 1100 210 000 2	REG. SOCIAL SECURITY-S	\$1,175.00	\$99.99	\$399.01	33.96
01 1100 220 000 1	REG. RETIREMENT-E	\$82,000.00	\$6,832.82	\$27,340.85	33.34
01 1100 220 000 2	REG. RETIREMENT-S	\$1,175.00	\$97.73	\$390.17	33.21
01 1100 221 000 1	REG. RETIREMENT-E	\$28,000.00	\$2,346.42	\$9,388.96	33.53
01 1100 221 000 2	REG. RETIREMENT-S	\$500.00	\$33.56	\$133.98	26.80
01 1100 222 000 2	RETIREMENT INSTALLMENT	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1	REG. HEALTH INSURANCE-E	\$280,500.00	\$23,526.47	\$94,105.88	33.55
01 1100 230 000 2	REG. HEALTH INSURANCE-S	\$4,500.00	\$370.94	\$1,483.76	32.97
01 1100 283 000 1	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 283 000 2	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 1100 318 000 1	INSTRUCTIONAL CONTRACT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 1	INSTRUCTIONAL PUR.SER.-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 2	INSTRUCTIONAL PUR.SER.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 410 000 1	REG. SUPPLIES-ELEM.	\$75,000.00	\$3,586.33	\$11,688.69	16.62
01 1100 410 000 2	REG. SUPPLIES-SEC.	\$40,000.00	\$1,805.08	\$5,919.70	14.80
01 1100 420 000 1	REG. TEXTBOOKS-ELEM.	\$50,000.00	\$0.00	\$78.27	0.16
01 1100 420 000 2	REG. TEXTBOOKS-SEC.	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 421 000 1	TEXTBOOK LOAN PROGRAM-ELE	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 421 000 2	TEXTBOOK LOAN PROGRAM-SEC	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1	PERIODICALS-EL	\$0.00	\$0.00	\$1,172.99	0.00
01 1100 460 000 1	COMPUTER HARDWARE (<5000) - E	\$60,000.00	\$0.00	\$0.00	0.00
01 1100 460 000 2	COMPUTER HARDWARE (<5000)- S	\$120,000.00	\$0.00	\$0.00	0.00
01 1100 465 000 1	COMPUTER SOFTWARE - ELEM	\$35,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 465 000 2	COMPUTER SOFTWARE - SEC	\$35,000.00	\$0.00	\$0.00	0.00
01 1100 467 000 1	WEB/CLOUD BASED SOFTWARE - E	\$0.00	\$0.00	\$902.85	0.00
01 1100 467 000 2	WEB/CLOUD BASED SOFTWARE - S	\$0.00	\$0.00	\$902.85	0.00
01 1100 480 000 1	EQUIPMENT (<5000) - ELEM	\$2,000.00	\$0.00	\$119.98	6.00
01 1100 480 000 2	EQUIPMENT (<5000) SEC	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 490 000 1	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 670 000 1	TRAVEL EXPENSE - ELEM	\$100.00	\$0.00	\$334.00	386.50
01 1100 670 000 2	TRAVEL EXPENSE - SEC	\$100.00	\$0.00	\$0.00	52.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,063,400.00	\$143,712.32	\$570,426.17	27.69
01 1102 318 000 2	AG GREENHOUSE CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1102 410 000 2	AG GREENHOUSE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
1102	AG GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00
01 1103 110 000 2	AG ED SALARIES - S	\$51,000.00	\$4,164.92	\$16,074.68	31.52
01 1103 120 000 2	AG ED SUBSTITUTE SALARIES - S	\$2,500.00	\$430.00	\$1,750.00	70.00
01 1103 210 000 2	AG ED SOCIAL SECURITY - S	\$3,900.00	\$351.53	\$1,363.60	34.96
01 1103 220 000 2	AG ED RETIREMENT - S	\$3,700.00	\$308.46	\$1,184.49	32.01
01 1103 221 000 2	AG ED RETIREMENT - S	\$1,300.00	\$105.92	\$443.57	34.12
01 1103 230 000 2	AG ED HEALTH INSURANCE - S	\$6,500.00	\$1,111.76	\$4,447.04	68.42
01 1103 318 000 2	AG ED CONT SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 410 000 2	AG ED SUPPLIES - S	\$5,500.00	\$108.01	\$168.50	3.06
01 1103 420 000 2	AG ED TEXTBOOKS - S	\$5,000.00	\$0.00	\$0.00	0.00
01 1103 460 000 2	AG ED COMPUTER HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 465 000 2	AG ED COMPUTER SOFTWARE - S	\$300.00	\$0.00	\$0.00	0.00
01 1103 480 000 2	AG ED EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 630 000 2	AG ED DUES AND FEES	\$400.00	\$0.00	\$0.00	0.00
01 1103 670 000 2	AG ED TRAVEL - S	\$750.00	\$0.00	\$569.97	76.00
01 1103 690 000 2	AG ED OTHER MISC EXP - S	\$0.00	\$0.00	\$0.00	0.00
1103	AG EDUCATION	\$80,850.00	\$6,580.60	\$26,001.85	65.86
01 1104 110 000 2	ALT ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1104 210 000 2	ALT ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1104 220 000 2	ALT ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1104 221 000 2	ALT ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1104 230 000 2	ALT ED HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
1104	ALTERNATIVE ED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1105 110 000 1	ART REGULAR SALARIES-E	\$20,000.00	\$1,635.00	\$6,672.00	33.36
01 1105 110 000 2	ART REGULAR SALARIES-S	\$46,000.00	\$3,828.62	\$15,314.48	33.29
01 1105 120 000 1	ART SUB SALARIES-E	\$500.00	\$60.00	\$240.00	48.00
01 1105 120 000 2	ART SUB SALARIES-S	\$800.00	\$0.00	\$770.00	96.25
01 1105 210 000 1	ART SOCIAL SECURITY-E	\$1,500.00	\$129.67	\$528.77	35.25
01 1105 210 000 2	ART SOCIAL SECURITY-S	\$3,500.00	\$283.89	\$1,194.48	34.13
01 1105 220 000 1	ART RETIREMENT-E	\$1,500.00	\$120.22	\$490.58	32.71
01 1105 220 000 2	ART RETIREMENT-S	\$3,400.00	\$281.51	\$1,127.52	33.16
01 1105 221 000 1	ART RETIREMENT 1%-E	\$500.00	\$41.29	\$168.49	33.70
01 1105 221 000 2	ART RETIREMENT 1%-S	\$1,000.00	\$96.68	\$387.19	38.72
01 1105 230 000 1	ART HEALTH INS-E	\$6,000.00	\$474.87	\$1,899.48	31.66
01 1105 230 000 2	ART HEALTH INS-S	\$13,500.00	\$1,111.76	\$4,447.04	32.94
01 1105 410 000 1	ART SUPPLIES-E	\$2,600.00	\$8.07	\$26.47	1.02
01 1105 410 000 2	ART SUPPLIES-S	\$3,600.00	\$0.00	\$17.20	0.48
01 1105 465 000 2	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1105 670 000 1	ART TRAVEL EXP-E	\$0.00	\$0.00	\$100.00	0.00
01 1105 670 000 2	ART TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
1105 ART		\$104,400.00	\$8,071.58	\$33,383.70	31.98
01 1108 110 000 1	BAND REGULAR SALARIES-E	\$18,500.00	\$1,386.34	\$5,582.79	30.18
01 1108 110 000 2	BAND REGULAR SALARIES-S	\$55,500.00	\$4,159.04	\$16,748.45	30.18
01 1108 120 000 1	BAND SUB SALARIES-E	\$50.00	\$0.00	\$0.00	0.00
01 1108 120 000 2	BAND SUB SALARIES-S	\$150.00	\$0.00	\$0.00	0.00
01 1108 210 000 1	BAND SOCIAL SECURITY-E	\$1,400.00	\$105.85	\$426.26	30.45
01 1108 210 000 2	BAND SOCIAL SECURITY-S	\$4,200.00	\$317.58	\$1,278.91	30.45
01 1108 220 000 1	BAND RETIREMENT-E	\$1,500.00	\$101.93	\$410.48	27.37
01 1108 220 000 2	BAND RETIREMENT-S	\$4,000.00	\$305.81	\$1,231.49	30.79
01 1108 221 000 1	BAND RETIREMENT 1%-E	\$500.00	\$35.00	\$140.95	28.19
01 1108 221 000 2	BAND RETIREMENT 1%-S	\$1,400.00	\$105.02	\$422.92	30.21
01 1108 230 000 1	BAND HEALTH INS-E	\$4,500.00	\$370.93	\$1,483.72	32.97
01 1108 230 000 2	BAND HEALTH INS-S	\$13,500.00	\$1,112.79	\$4,451.16	32.97
01 1108 318 000 1	BAND-CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1108 318 000 2	BAND-CONTRACTED SERVICES-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1108 410 000 1	BAND SUPPLIES-E	\$300.00	\$0.00	\$0.00	0.00
01 1108 410 000 2	BAND SUPPLIES-S	\$2,300.00	\$0.00	\$639.44	27.80
01 1108 480 000 2	BAND EQUIPMENT-S	\$750.00	\$0.00	\$0.00	0.00
01 1108 670 000 1	BAND TRAVEL EXP-E	\$250.00	\$0.00	\$0.00	0.00
01 1108 670 000 2	BAND TRAVEL EXP-S	\$2,000.00	\$150.00	\$506.50	25.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1108 BAND		\$111,800.00	\$8,150.29	\$33,323.07	29.81
01 1112 110 000 2	BUSINESS SALARIES - S.	\$124,260.00	\$10,355.00	\$41,420.00	33.33
01 1112 120 000 2	BUSINESS SUB-S	\$2,000.00	\$10.00	\$1,110.00	55.50
01 1112 130 000 2	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 210 000 2	BUSINESS SOC. SEC.-S	\$9,500.00	\$774.24	\$3,178.81	33.46
01 1112 220 000 2	BUSINESS RETIREMENT-S	\$9,000.00	\$762.12	\$3,046.27	33.85
01 1112 221 000 2	BUSINESS RETIREMENT-S	\$3,500.00	\$261.71	\$1,046.11	29.89
01 1112 230 000 2	BUSINESS HEALTH INS.-S	\$36,000.00	\$2,967.44	\$11,869.76	32.97
01 1112 410 000 2	BUSINESS SUPPLIES-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1112 420 000 2	BUSINESS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1112 440 000 2	BUSINESS-SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 460 000 2	BUSINESS HARDWARE-S	\$12,750.00	\$0.00	\$2,245.00	17.61
01 1112 465 000 2	BUSINESS SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 1112 480 000 2	BUSINESS EQUIPMENT (<5000)- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 490 000 2	BUSINESS-OTHER/COMP.SUPPL	\$0.00	\$0.00	\$0.00	0.00
01 1112 670 000 2	BUSINESS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 690 000 2	BUSINESS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
1112 BUSINESS		\$200,710.00	\$15,130.51	\$63,915.95	31.84
01 1114 110 000 2	ENGLISH SALARIES-S	\$262,000.00	\$21,452.97	\$82,507.92	31.49
01 1114 120 000 2	ENGLISH SUB SALARIES-S	\$5,750.00	\$185.00	\$3,036.45	52.81
01 1114 130 000 2	ENGLISH STIPEND - S	\$1,000.00	\$0.00	\$0.00	0.00
01 1114 210 000 2	ENGLISH SOCIAL SECURITY-S	\$20,000.00	\$1,589.30	\$6,280.21	31.40
01 1114 220 000 2	ENGLISH RETIREMENT-S	\$19,000.00	\$1,578.12	\$6,069.20	31.94
01 1114 221 000 2	ENGLISH RETIREMENT 1%-S	\$6,600.00	\$541.93	\$2,084.18	31.58
01 1114 230 000 2	ENGLISH HEALTH INS-S	\$62,000.00	\$5,033.79	\$20,134.31	32.47
01 1114 318 000 2	ENGLISH CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 410 000 2	ENGLISH SUPPLIES-S	\$6,500.00	\$0.00	\$0.00	0.00
01 1114 420 000 2	ENGLISH TEXTBOOKS-S	\$10,000.00	\$0.00	\$0.00	0.00
01 1114 440 000 2	ENGLISH SUBSCRIPTION-S	\$500.00	\$0.00	\$0.00	0.00
01 1114 467 000 2	ENGLISH WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1114 670 000 2	ENGLISH-TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$0.00	0.00
1114 ENGLISH		\$394,350.00	\$30,381.11	\$120,112.27	30.46
01 1118 110 000 2	FCS SALARY-S	\$58,000.00	\$4,809.62	\$19,238.48	33.17
01 1118 120 000 2	FCS SUB SALARY-S	\$1,000.00	\$200.00	\$530.00	53.00
01 1118 210 000 2	FCS SOCIAL SECURITY-S	\$4,400.00	\$374.47	\$1,477.22	33.57
01 1118 220 000 2	FCS RETIREMENT-S	\$4,200.00	\$353.64	\$1,416.78	33.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1118 221 000 2	FCS RETIREMENT 1%-S	\$1,500.00	\$121.44	\$486.51	32.43
01 1118 230 000 2	FCS HEALTH INS-S	\$18,000.00	\$1,111.76	\$4,447.04	24.71
01 1118 318 000 2	FCS CONT SERVICES	\$0.00	\$0.00	\$360.00	0.00
01 1118 410 000 2	FCS SUPPLIES-S	\$4,400.00	\$643.27	\$2,079.07	47.25
01 1118 420 000 2	FCS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1118 440 000 2	FCS SUBSCRIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 460 000 2	FCS COMP HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1118 480 000 2	FCS EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00
01 1118 670 000 2	FCS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 690 000 2	FCS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
1118 FCS		\$94,400.00	\$7,614.20	\$30,035.10	31.82
01 1135 110 000 1	GIFTED SALARIES-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1135 110 000 2	GIFTED SALARIES-S	\$8,000.00	\$547.99	\$1,719.94	21.50
01 1135 120 000 1	GIFTED SUB SAL. - E	\$150.00	\$0.00	\$17.19	11.46
01 1135 120 000 2	GIFTED SUB SAL.-S	\$150.00	\$0.00	\$311.05	207.37
01 1135 130 000 1	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 130 000 2	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 210 000 1	GIFTED SOC. SEC.-E	\$200.00	\$0.00	\$1.31	0.66
01 1135 210 000 2	GIFTED SOC. SEC.-S	\$500.00	\$35.99	\$131.76	26.35
01 1135 220 000 1	GIFTED RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 220 000 2	GIFTED RETIREMENT-S	\$500.00	\$40.29	\$126.46	25.29
01 1135 221 000 1	GIFTED RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 221 000 2	GIFTED RETIREMENT-S	\$130.00	\$13.84	\$43.43	33.41
01 1135 230 000 1	GIFTED HEALTH INS.-E	\$200.00	\$0.00	\$0.00	0.00
01 1135 230 000 2	GIFTED HEALTH INS. - S	\$1,300.00	\$139.10	\$556.41	42.80
01 1135 319 000 1	GIFTED-PURCH.SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 2	GIFTED-PURCH.SERV.-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1135 381 000 2	GIFTED - POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1135 410 000 1	GIFTED SUPPLIES-ELEM.	\$2,500.00	\$40.06	\$181.98	7.28
01 1135 410 000 2	GIFTED SUPPLIES-SEC.	\$5,500.00	\$8.56	\$8.56	0.16
01 1135 420 000 1	GIFTED TEXTBOOKS - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 1135 420 000 2	GIFTED TEXTBOOKS - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 430 000 2	GIFTED LIBRARY BOOKS- SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 1	GIFTED COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 2	GIFTED COMP HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1135 465 000 1	GIFTED COMPUTER SOFTWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1135 465 000 2	GIFTED COMPUTER SOFTWARE-S	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1135 480 000 1	GIFTED EQUIP <5000-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 480 000 2	GIFTED EQUIP <5000-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 670 000 1	GIFTED TRAVEL-ELEM.	\$150.00	\$0.00	\$0.00	0.00
01 1135 670 000 2	GIFTED TRAVEL-SEC.	\$750.00	\$150.00	\$150.00	33.33
01 1135 690 000 1	GIFTED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1135 690 000 2	GIFTED OTHER - SEC.	\$0.00	\$0.00	\$0.00	0.00
1135	GIFTED PROGRAM	\$22,530.00	\$975.83	\$3,248.09	14.86
01 1138 110 000 2	MATH SALARIES-S	\$98,000.00	\$8,110.29	\$32,714.31	33.38
01 1138 120 000 2	MATH SUB SALARIES-S	\$2,500.00	\$157.50	\$570.63	22.83
01 1138 130 000 2	MATH STIPENDS - S	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 210 000 2	MATH SOCIAL SECURITY-S	\$7,500.00	\$623.12	\$2,508.86	33.45
01 1138 220 000 2	MATH RETIREMENT-S	\$7,156.00	\$597.81	\$2,390.80	33.41
01 1138 221 000 2	MATH RETIREMENT 1%-S	\$2,500.00	\$205.29	\$821.01	32.84
01 1138 230 000 2	MATH HEALTH INS-S	\$27,500.00	\$2,269.11	\$9,076.44	33.01
01 1138 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 381 000 2	MATH POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1138 410 000 2	MATH SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1138 420 000 2	MATH TEXTBOOKS-S	\$40,000.00	\$0.00	\$0.00	0.00
01 1138 460 000 2	MATH COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 465 000 2	MATH COMPUTER SOFTWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 480 000 2	MATH EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 670 000 2	MATH TRAVEL EXPENSE - E	\$100.00	\$0.00	\$0.00	0.00
1138	MATH	\$191,006.00	\$11,963.12	\$48,082.05	25.17
01 1141 110 000 1	MUSIC SALARIES-E	\$68,016.00	\$5,668.00	\$21,671.47	31.86
01 1141 110 000 2	MUSIC SALARIES-S	\$25,000.00	\$1,362.50	\$6,444.60	25.78
01 1141 120 000 1	MUSIC SUB SALARIES-E	\$1,000.00	\$100.00	\$1,350.00	135.00
01 1141 120 000 2	MUSIC SUB SALARIES-S	\$500.00	\$200.00	\$330.00	66.00
01 1141 140 000 1	MUSIC SALARIES-E	\$0.00	\$27.20	\$224.00	0.00
01 1141 140 000 2	MUSIC SALARIES-S	\$5,760.00	\$338.24	\$1,535.04	26.65
01 1141 210 000 1	MUSIC SOCIAL SECURITY-E	\$5,200.00	\$443.34	\$1,864.09	35.85
01 1141 210 000 2	MUSIC SOCIAL SECURITY-S	\$1,700.00	\$145.42	\$646.19	38.01
01 1141 220 000 1	MUSIC RETIREMENT-E	\$5,000.00	\$418.75	\$1,692.36	33.85
01 1141 220 000 2	MUSIC RETIREMENT-S	\$1,600.00	\$125.05	\$530.51	33.16
01 1141 221 000 1	MUSIC RETIREMENT 1%-E	\$1,700.00	\$143.81	\$581.20	34.19
01 1141 221 000 2	MUSIC RETIREMENT 1%-S	\$600.00	\$42.94	\$182.16	30.36
01 1141 230 000 1	MUSIC HEALTH INS-E	\$18,000.00	\$1,483.72	\$5,934.88	32.97
01 1141 230 000 2	MUSIC HEALTH INS-S	\$7,000.00	\$448.11	\$1,683.78	24.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1141 318 000 1	MUSIC CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 318 000 2	MUSIC CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 364 000 2	MUSIC TUITION PAID-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 410 000 1	MUSIC SUPPLIES-E	\$1,750.00	\$0.00	\$287.73	16.44
01 1141 410 000 2	MUSIC SUPPLIES-S	\$1,750.00	\$0.00	\$1,125.42	64.31
01 1141 420 000 1	MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1141 440 000 1	MUSIC PERIODICALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 465 000 2	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1141 480 000 1	MUSIC EQUIPMENT-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 480 000 2	MUSIC EQUIPMENT-S	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 1	MUSIC DUES AND FEES-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 2	MUSIC DUES AND FEES-S	\$500.00	\$0.00	\$0.00	0.00
01 1141 670 000 1	MUSIC TRAVEL-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1141 670 000 2	MUSIC TRAVEL-S	\$1,250.00	\$275.50	\$514.00	60.00
1141	MUSIC	\$148,226.00	\$11,222.58	\$46,597.43	31.60
01 1145 110 000 1	PE SALARIES-E	\$38,586.00	\$3,215.50	\$12,862.00	33.33
01 1145 110 000 2	PE SALARIES-S	\$121,500.00	\$10,113.15	\$41,135.46	33.86
01 1145 120 000 1	PE SUB SALARIES-E	\$750.00	\$10.00	\$170.00	22.67
01 1145 120 000 2	PE SUB SALARIES-S	\$1,750.00	\$305.00	\$602.50	34.43
01 1145 130 000 1	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 130 000 2	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 210 000 1	PE SOCIAL SECURITY-E	\$3,000.00	\$246.75	\$996.96	33.23
01 1145 210 000 2	PE SOCIAL SECURITY-S	\$9,000.00	\$759.57	\$3,043.35	33.82
01 1145 220 000 1	PE RETIREMENT-E	\$3,000.00	\$237.17	\$947.19	31.57
01 1145 220 000 2	PE RETIREMENT-S	\$9,000.00	\$745.79	\$2,981.00	33.12
01 1145 221 000 1	PE RETIREMENT 1%-E	\$1,000.00	\$81.44	\$325.28	32.53
01 1145 221 000 2	PE RETIREMENT 1%-S	\$3,000.00	\$256.13	\$1,023.72	34.12
01 1145 230 000 1	PE HEALTH INS-E	\$6,500.00	\$543.31	\$2,173.24	33.43
01 1145 230 000 2	PE HEALTH INS-S	\$34,500.00	\$2,864.35	\$11,456.56	33.21
01 1145 410 000 1	PE SUPPLIES-E	\$1,500.00	\$0.00	\$0.00	0.00
01 1145 410 000 2	PE SUPPLIES-S	\$3,500.00	\$0.00	\$0.00	42.86
01 1145 420 000 2	PE TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1145 460 000 2	PE COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1145 480 000 2	PE - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
01 1145 670 000 1	PE TRAVEL-E	\$200.00	\$0.00	\$0.00	0.00
01 1145 670 000 2	PE TRAVEL-S	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1145 PE		\$237,786.00	\$19,378.16	\$77,717.26	33.31
01 1148 110 000 2	SCIENCE SALARIES-S	\$204,000.00	\$16,963.13	\$68,012.52	33.34
01 1148 120 000 2	SCIENCE SUB SALARIES-S	\$4,500.00	\$305.00	\$1,540.00	34.22
01 1148 130 000 2	SCIENCE STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1148 210 000 2	SCIENCE SOCIAL SECURITY-S	\$15,500.00	\$1,304.71	\$5,255.60	33.91
01 1148 220 000 2	SCIENCE RETIREMENT-S	\$15,000.00	\$1,249.49	\$5,007.49	33.38
01 1148 221 000 2	SCIENCE RETIREMENT 1%-S	\$5,000.00	\$429.07	\$1,719.57	34.39
01 1148 230 000 2	SCIENCE HEALTH INS-S	\$57,000.00	\$4,737.36	\$18,949.44	33.24
01 1148 318 000 2	SCIENCE-CONTRACT SERVICES	\$0.00	\$0.00	\$130.00	0.00
01 1148 410 000 1	SCIENCE SUPPLIES-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1148 410 000 2	SCIENCE SUPPLIES-S	\$5,000.00	\$0.00	\$6,851.39	137.03
01 1148 420 000 2	SCIENCE TEXTBOOKS-S	\$250.00	\$0.00	\$299.25	119.70
01 1148 440 000 2	SCIENCE PERIODICALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1148 460 000 2	SCIENCE COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 465 000 2	SCIENCE COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 467 000 2	SCIENCE COMP WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$951.49	0.00
01 1148 480 000 2	SCIENCE EQUIP-S	\$0.00	\$0.00	\$15,656.57	0.00
01 1148 670 000 2	SCIENCE TRAVEL EXP	\$200.00	\$0.00	\$0.00	0.00
1148 SCIENCE		\$307,450.00	\$24,988.76	\$124,373.32	40.45
01 1150 110 000 1	ESL SALARY-E	\$133,000.00	\$9,981.68	\$39,926.72	30.02
01 1150 110 000 2	ESL SALARY-S	\$46,000.00	\$3,908.74	\$15,671.18	34.07
01 1150 120 000 1	ESL SUB SALARY-E	\$2,700.00	\$0.00	\$315.00	11.67
01 1150 120 000 2	ESL SUB SALARY-S	\$700.00	\$0.00	\$400.00	57.14
01 1150 130 000 1	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 130 000 2	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 0	ESL PARA SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 1	ESL PARA SALARY-E	\$21,000.00	\$1,350.00	\$5,400.00	25.71
01 1150 140 000 2	ESL PARA SALARY-S	\$21,000.00	\$1,210.13	\$8,015.81	38.17
01 1150 141 000 0	ESL SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 141 000 1	ESL SUB SALARY-E	\$0.00	\$0.00	\$171.68	0.00
01 1150 141 000 2	ESL SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 142 000 0	TRANSLATOR SALARIES-PS	\$0.00	\$0.00	\$290.22	0.00
01 1150 142 000 1	TRANSLATOR SALARIES-E	\$5,200.00	\$357.21	\$1,255.80	24.15
01 1150 142 000 2	TRANSLATOR SALARIES-2	\$5,200.00	\$0.00	\$142.17	2.73
01 1150 210 000 0	ESL SOCIAL SECURITY	\$0.00	\$0.00	\$22.22	0.00
01 1150 210 000 1	ESL SOCIAL SECURITY-E	\$12,000.00	\$863.97	\$3,479.96	29.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 210 000 2	ESL SOCIAL SECURITY-S	\$4,700.00	\$346.81	\$1,667.27	35.47
01 1150 220 000 0	ESL RETIREMENT	\$0.00	\$0.00	\$21.34	0.00
01 1150 220 000 1	ESL RETIREMENT-E	\$11,000.00	\$859.47	\$3,414.33	31.04
01 1150 220 000 2	ESL RETIREMENT-S	\$4,500.00	\$376.39	\$1,752.11	38.94
01 1150 221 000 0	ESL RETIREMENT	\$0.00	\$0.00	\$7.33	0.00
01 1150 221 000 1	ESL RETIREMENT-E	\$3,700.00	\$295.15	\$1,172.51	31.69
01 1150 221 000 2	ESL RETIREMENT-S	\$1,500.00	\$129.25	\$601.68	40.11
01 1150 230 000 0	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 230 000 1	ESL HEALTH INSURANCE-E	\$30,500.00	\$2,337.77	\$9,351.08	30.66
01 1150 230 000 2	ESL HEALTH INSURANCE-S	\$24,000.00	\$2,221.34	\$8,461.58	35.26
01 1150 319 000 1	ESL PURCH. SERV-ELEM	\$0.00	\$0.00	\$68.25	0.00
01 1150 319 000 2	ESL PURCH. SERV-SEC	\$0.00	\$0.00	\$115.50	0.00
01 1150 350 000 1	ELL ADVERTISING - E	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 2	ELL ADVERTISING - S	\$0.00	\$0.00	\$0.00	0.00
01 1150 410 000 1	ESL SUPPLIES-ELEM.	\$1,000.00	\$0.00	\$123.27	42.70
01 1150 410 000 2	ESL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 420 000 1	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1150 420 000 2	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00
01 1150 430 000 2	ELL LIBRARY BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 1	ESL SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 2	ESL SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00
01 1150 460 000 2	COMPUTER HARDWARE (<5000)-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 1	COMPUTER SOFTWARE - EL	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 2	COMPUTER SOFTWARE - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1150 467 000 2	ELL WEB/CLOUD BASED SOFTWARE-S	\$0.00	\$0.00	\$302.40	0.00
01 1150 480 000 2	EQUIPMENT <5000 - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1150 670 000 1	ELL TRAVEL - ELEM	\$150.00	\$0.00	\$30.27	20.18
01 1150 670 000 2	ELL TRAVEL - SEC	\$150.00	\$0.00	\$209.97	173.29
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM	\$330,000.00	\$24,237.91	\$102,389.65	31.13
01 1160 110 000 0	POVERTY SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 000 1	POVERTY SALARY-E	\$116,600.00	\$11,641.94	\$48,367.43	41.48
01 1160 110 000 2	POVERTY SALARY-S	\$97,000.00	\$7,926.34	\$32,220.41	33.22
01 1160 120 000 0	POVERTY SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 1	POVERTY SUB SALARY-E	\$5,500.00	\$175.00	\$1,088.12	19.78
01 1160 120 000 2	POVERTY SUB SALARY-S	\$600.00	\$62.50	\$386.87	64.48
01 1160 130 000 1	POVERTY STIPENDS-E	\$2,000.00	\$300.00	\$1,200.00	60.00

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01 1160 130 000 2	POVERTY STIPENDS-S	\$2,000.00	\$300.00	\$1,200.00	60.00
01 1160 140 000 1	POVERTY PARA SALARY - E	\$62,500.00	\$5,075.57	\$20,538.38	32.86
01 1160 140 000 2	POVERTY PARA SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 141 000 1	POVERTY PARA SUB SALARY - E	\$400.00	\$62.66	\$646.90	161.73
01 1160 141 000 2	POVERTY PARA SUB SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 0	POVERTY SOCIAL SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 1	POVERTY SOCIAL SECURITY-E	\$13,000.00	\$1,239.13	\$5,220.55	40.16
01 1160 210 000 2	POVERTY SOCIAL SECURITY-S	\$7,500.00	\$626.00	\$2,553.87	34.05
01 1160 220 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1	POVERTY RETIREMENT-E	\$12,500.00	\$1,229.21	\$5,031.87	40.25
01 1160 220 000 2	POVERTY RETIREMENT-S	\$7,000.00	\$582.81	\$2,362.47	33.75
01 1160 221 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 1	POVERTY RETIREMENT-E	\$4,300.00	\$422.12	\$1,728.06	40.19
01 1160 221 000 2	POVERTY RETIREMENT-S	\$2,500.00	\$200.14	\$811.29	32.45
01 1160 230 000 0	POVERTY HEALTH INS - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1	POVERTY HEALTH INS - E	\$50,000.00	\$4,725.06	\$18,601.12	37.20
01 1160 230 000 2	POVERTY HEALTH INS - S	\$25,000.00	\$2,050.82	\$8,203.28	32.81
01 1160 319 000 0	OTHER PROF/TECH SERVICES PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 319 000 1	POVERTY PROF/TECH SERV-E	\$5,500.00	\$0.00	\$5,120.00	93.09
01 1160 327 000 1	POVERTY RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 1	POVERTY POSTAGE-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 2	POVERTY POSTAGE-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1	POVERTY DISTANCE ED & TELECOMM - E	\$250.00	\$0.00	\$0.00	0.00
01 1160 382 000 2	POVERTY DISTANCE ED & TELECOMM - S	\$250.00	\$0.00	\$0.00	0.00
01 1160 410 000 0	POVERTY SUPPLIES PS	\$750.00	\$0.00	\$0.00	0.00
01 1160 410 000 1	POVERTY SUPPLIES E	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 2	POVERTY SUPPLIES S	\$100.00	\$0.00	\$0.00	0.00
01 1160 420 000 1	POVERTY TEXTBOOKS - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 420 000 2	POVERTY TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 460 000 1	POVERTY COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 465 000 2	POVERTY COMP SOFTWARE-S	\$3,500.00	\$0.00	\$0.00	0.00
01 1160 467 000 1	POVERTY WEB/CLOUD SOFTWARE- E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 0	POVERTY FURNITURE & EQUIP-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 1	POVERTY FURNITURE & EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 2	POVERTY FURNITURE & EQUIP-S	\$0.00	\$0.00	\$0.00	0.00

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01 1160 670 000 0	POVERTY TRAVEL EXPENSE - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 1	POVERTY TRAVEL EXPENSE - E	\$1,000.00	\$0.00	\$0.00	0.00
01 1160 670 000 2	POVERTY TRAVEL EXPENSE - S	\$1,000.00	\$0.00	\$0.00	0.00
1160	PROVERTY PROGRAMS	\$421,250.00	\$36,619.30	\$155,280.62	36.86
01 1161 140 000 1	DE POVERTY PARA SALARY - E	\$25,000.00	\$0.00	\$0.00	0.00
01 1161 210 000 1	DE POVERTY SOCIAL SECURITY-E	\$1,750.00	\$0.00	\$0.00	0.00
01 1161 220 000 1	DE POVERTY RETIREMENT-E	\$1,600.00	\$0.00	\$0.00	0.00
01 1161 221 000 1	DE POVERTY RETIREMENT 1%-E	\$250.00	\$0.00	\$0.00	0.00
01 1161 410 000 1	DE POVERTY SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00
1161	POVERTY PROG-DEVELOPING EAGLES	\$30,000.00	\$0.00	\$0.00	0.00
01 1171 110 000 2	SOCIAL STUDIES SALARIES-S	\$195,000.00	\$16,375.54	\$65,198.96	33.44
01 1171 120 000 2	SOCIAL STUDIES SUB SALARIES-S	\$2,500.00	\$220.00	\$1,682.19	67.29
01 1171 130 000 2	SOCIAL STUDIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 210 000 2	SOCIAL STUDIES SOC SEC-S	\$15,000.00	\$1,246.63	\$5,025.00	33.50
01 1171 220 000 2	SOCIAL STUDIES RETIREMENT-S	\$14,000.00	\$1,205.52	\$4,796.89	34.26
01 1171 221 000 2	SOCIAL STUDIES RETIRE 1%-S	\$5,000.00	\$414.00	\$1,647.28	32.95
01 1171 230 000 2	SOCIAL STUDIES HEALTH INS-S	\$38,000.00	\$3,137.75	\$12,464.30	32.80
01 1171 410 000 1	SOCIAL STUDIES SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 410 000 2	SOCIAL STUDIES SUPPLIES-S	\$700.00	\$0.00	\$612.90	121.84
01 1171 420 000 1	SOCIAL STUDIES TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 420 000 2	SOCIAL STUDIES TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 440 000 2	SOCIAL STUDIES SUBSCR-S	\$600.00	\$0.00	\$162.97	27.16
01 1171 670 000 2	SOC STUDIES TRAVEL EXP-S	\$250.00	\$0.00	\$100.00	40.00
1171	SOCIAL STUDIES	\$271,050.00	\$22,599.44	\$91,690.49	33.92
01 1173 110 000 2	SPANISH SALARIES-S	\$59,514.00	\$4,959.50	\$19,838.00	33.33
01 1173 120 000 2	SPANISH SUB SALARIES-S	\$1,000.00	\$87.50	\$398.12	39.81
01 1173 130 000 2	SPANISH STIPEND-S	\$70.00	\$0.00	\$0.00	0.00
01 1173 210 000 2	SPANISH SOCIAL SECURITY-S	\$4,500.00	\$369.36	\$1,481.13	32.91
01 1173 220 000 2	SPANISH RETIREMENT-S	\$4,400.00	\$364.67	\$1,463.78	33.27
01 1173 221 000 2	SPANISH RETIREMENT 1%-S	\$1,500.00	\$125.23	\$502.70	33.51
01 1173 230 000 2	SPANISH HEALTH INS-S	\$16,000.00	\$1,298.25	\$5,193.00	32.46
01 1173 410 000 2	SPANISH SUPPLIES-S	\$2,000.00	\$0.00	\$0.00	0.00
01 1173 420 000 2	SPANISH-TEXTBOOKS	\$2,000.00	\$0.00	\$0.00	0.00
01 1173 465 000 2	SPANISH SOFTWARE-S	\$250.00	\$0.00	\$0.00	0.00
1173	SPANISH	\$91,234.00	\$7,204.51	\$28,876.73	31.65
01 1175 110 000 1	TECHNOLOGY SALARY-E	\$13,080.00	\$1,090.00	\$4,448.00	34.01
01 1175 110 000 2	TECHNOLOGY SALARY-S	\$25,506.00	\$2,125.50	\$8,502.00	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1175 120 000 1	TECHNOLOGY SUB SAL.-E	\$150.00	\$40.00	\$160.00	106.67
01 1175 120 000 2	TECHNOLOGY SUB. SAL.-S	\$150.00	\$0.00	\$0.00	0.00
01 1175 130 000 2	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 140 000 1	TECHNOLOGY PARA SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 141 000 1	TECHNOLOGY PARA SUB SAL-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 210 000 1	TECHNOLOGY SOC. SEC.-E	\$1,000.00	\$86.44	\$352.50	35.25
01 1175 210 000 2	TECHNOLOGY SOC. SEC.-S	\$2,000.00	\$160.29	\$641.16	32.06
01 1175 220 000 1	TECHNOLOGY RET. - E	\$950.00	\$80.14	\$327.04	34.43
01 1175 220 000 2	TECHNOLOGY RET. - S	\$1,900.00	\$156.28	\$625.12	32.90
01 1175 221 000 1	TECHNOLOGY RET. - E	\$500.00	\$27.52	\$112.30	22.46
01 1175 221 000 2	TECHNOLOGY RET. - S	\$500.00	\$53.67	\$214.68	42.94
01 1175 230 000 1	TECHNOLOGY HEALTH INS.-E	\$3,800.00	\$316.58	\$1,266.32	33.32
01 1175 230 000 2	TECHNOLOGY HEALTH INS.-S	\$6,700.00	\$556.40	\$2,225.60	33.22
01 1175 318 000 1	OTHER PROF/TECH SERVICES-E	\$100.00	\$0.00	\$0.00	0.00
01 1175 318 000 2	OTHER PROF/TECH SERVICES-S	\$100.00	\$0.00	\$181.25	181.25
01 1175 319 000 1	OTHER PROF/TECH SERVICES-E	\$250.00	\$0.00	\$0.00	0.00
01 1175 319 000 2	OTHER PROF/TECH SERVICES-S	\$250.00	\$0.00	\$0.00	0.00
01 1175 329 000 2	OTHER PROPERTY SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 381 000 2	TECHNOLOGY POSTAGE - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 410 000 1	TECHNOLOGY SUPPLIES-E	\$400.00	\$0.00	\$197.09	49.27
01 1175 410 000 2	TECHNOLOGY SUPPLIES-S	\$1,500.00	\$47.98	\$471.90	31.46
01 1175 420 000 1	TECHNOLOGY TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 420 000 2	TECHNOLOGY TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 1	TECHNOLOGY SUBSCRIPTION-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 2	TECHNOLOGY SUBSCRIPTION-S	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 460 000 1	TECH COMP HARDWARE-E	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 460 000 2	TECH COMP HARDWARE-S	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 465 000 1	TECHNOLOGY SOFTWARE-E	\$4,000.00	\$0.00	\$0.00	0.00
01 1175 465 000 2	TECHNOLOGY SOFTWARE-S	\$4,000.00	\$0.00	\$31.99	0.80
01 1175 467 000 2	TECH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1175 480 000 1	TECHNOLOGY EQUIPMENT-E	\$500.00	\$0.00	\$0.00	0.00
01 1175 480 000 2	TECHNOLOGY EQUIPMENT-S	\$2,000.00	\$0.00	\$565.56	28.28
01 1175 670 000 1	TECHNOLOGY TRAVEL-E	\$750.00	\$0.00	\$24.00	3.20
01 1175 670 000 2	TECHNOLOGY TRAVEL-S	\$1,250.00	\$0.00	\$96.00	7.68
01 1175 690 000 1	TECHNOLOGY OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 690 000 2	TECHNOLOGY OTHER-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1175	TECHNOLOGY	\$86,336.00	\$4,740.80	\$20,442.51	23.68
01 1180 110 000 2	T & I SALARIES-S	\$85,000.00	\$7,040.72	\$28,162.88	33.13
01 1180 120 000 2	T & I SUB-S	\$1,400.00	\$0.00	\$287.50	20.54
01 1180 130 000 2	T & I STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1180 210 000 2	T & I SOC. SEC.-S	\$6,500.00	\$530.54	\$2,144.14	32.99
01 1180 220 000 2	T & I RETIREMENT-S	\$6,200.00	\$517.68	\$2,070.73	33.40
01 1180 221 000 2	T & I RETIREMENT-S	\$2,000.00	\$177.77	\$711.10	35.56
01 1180 230 000 2	T & I HEALTH INS.-S	\$28,100.00	\$2,343.49	\$9,373.96	33.36
01 1180 318 000 2	T&I LABOR-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1180 410 000 2	T&I SUPPLIES-SEC.	\$3,100.00	\$167.84	\$1,400.81	45.19
01 1180 420 000 2	T&I TEXTBOOKS-SEC.	\$0.00	\$0.00	\$150.00	0.00
01 1180 460 000 2	T&I COMPUTER HARDWARE -S	\$0.00	\$0.00	\$0.00	0.00
01 1180 465 000 2	T&I COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1180 480 000 2	T&I - EQUIPMENT <5000	\$0.00	\$0.00	\$995.96	0.00
01 1180 670 000 2	T&I TRAVEL-SEC.	\$150.00	\$0.00	\$0.00	0.00
01 1180 690 000 2	T&I OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
1180	T & I	\$132,450.00	\$10,778.04	\$45,297.08	34.20
01 1185 410 000 1	CIRCLE OF FRIENDS SUPPLIES	\$0.00	\$0.00	\$17.63	0.00
01 1185 410 000 2	CIRCLE OF FRIENDS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 1185 670 000 2	CIRCLE OF FRIENDS-TRAVEL & MLG	\$0.00	\$36.84	\$70.20	0.00
1185	CIRCLE OF FRIENDS	\$0.00	\$36.84	\$87.83	0.00
01 1190 110 000 0	EC REGULAR SALARIES	\$43,000.00	\$3,583.38	\$14,333.52	33.33
01 1190 120 000 0	EC SUBSTITUTE SALARIES	\$750.00	\$0.00	\$100.00	13.33
01 1190 130 000 0	EC REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 1190 140 000 0	EC PARA SALARIES	\$25,500.00	\$1,776.00	\$7,104.00	27.86
01 1190 141 000 0	OTHER SUB STAFF SALARIES-PS	\$0.00	\$0.00	\$89.34	0.00
01 1190 210 000 0	EC SOCIAL SECURITY	\$5,200.00	\$405.97	\$1,638.32	31.51
01 1190 220 000 0	EC RETIREMENT	\$5,000.00	\$394.06	\$1,578.23	31.56
01 1190 221 000 0	EC RETIREMENT 1%	\$1,700.00	\$135.33	\$541.99	31.88
01 1190 230 000 0	EC HEALTH INSURANCE	\$20,000.00	\$1,796.36	\$7,185.44	35.93
01 1190 319 000 0	EC-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1190 410 000 0	EARLY CHILDHOOD SUPPLIES	\$0.00	\$336.96	\$1,248.00	0.00
01 1190 465 000 0	EARLY CHILDHOOD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1190 467 000 0	EARLY CHILDHOOD WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$94.08	0.00
01 1190 670 000 0	EC TRAVEL EXP	\$0.00	\$0.00	\$199.95	0.00
1190	EARLY CHILDHOOD PROGRAMS	\$101,150.00	\$8,428.06	\$34,112.87	33.82

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01 1200 690 000 0	SPED-OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 1	SPED-OTHER MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 2	SPED-OTHER MISC EXPENSES-S	\$1,000.00	\$0.00	\$0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$1,000.00	\$0.00	\$0.00	0.00
01 1210 313 000 1	SPED LEVEL I SERVICES-E	\$60,000.00	\$4,400.50	\$16,067.11	26.78
01 1210 313 000 2	SPED LEVEL I SERVICES-S	\$40,000.00	\$2,066.00	\$6,376.90	15.94
1210	SPECIAL EDUCATION - LEVEL I	\$100,000.00	\$6,466.50	\$22,444.01	22.44
01 1220 110 000 1	SPED-TEACHERS SALARIES-E	\$285,000.00	\$41,280.78	\$91,084.28	31.96
01 1220 110 000 2	SPED TEACHERS SALARIES-S	\$370,000.00	\$29,463.08	\$119,250.64	32.23
01 1220 120 000 1	SPED SUB-E	\$7,500.00	\$283.75	\$1,407.51	18.77
01 1220 120 000 2	SPED SUB-S	\$4,500.00	\$712.50	\$2,387.50	53.06
01 1220 130 000 1	SPED TEACHERS STIPENDS-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1220 130 000 2	SPED TEACHERS STIPENDS-S	\$1,000.00	\$0.00	\$132.50	13.25
01 1220 135 000 1	SPED CLASSIFIED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1220 135 000 2	SPED CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 140 000 1	SPED AIDES-E	\$195,000.00	\$13,569.19	\$53,220.60	27.29
01 1220 140 000 2	SPED AIDES-S	\$95,000.00	\$4,233.98	\$18,786.57	19.78
01 1220 141 000 1	SPED SUB AIDES-E	\$15,000.00	\$265.74	\$1,964.12	13.09
01 1220 141 000 2	SPED SUB AIDES-S	\$3,000.00	\$81.50	\$743.06	24.77
01 1220 142 000 1	TRANSLATOR SALARIES-E	\$500.00	\$52.50	\$243.18	48.64
01 1220 142 000 2	TRANSLATOR SALARIES-S	\$500.00	\$0.00	\$0.00	0.00
01 1220 210 000 1	SPED SOC.SEC.-E	\$31,600.00	\$4,082.71	\$10,726.44	33.94
01 1220 210 000 2	SPED SOC. SEC.-S	\$33,000.00	\$2,561.97	\$10,505.60	31.84
01 1220 220 000 1	SPED RETIREMENT-E	\$31,000.00	\$4,036.35	\$10,650.28	34.36
01 1220 220 000 2	SPED RETIREMENT-S	\$31,000.00	\$2,477.65	\$10,161.12	32.78
01 1220 221 000 1	SPED RETIREMENT-E	\$10,500.00	\$1,386.19	\$3,658.44	34.84
01 1220 221 000 2	SPED RETIREMENT-S	\$10,500.00	\$850.88	\$3,490.33	33.24
01 1220 230 000 1	SPED HEALTH INSURANCE-E	\$136,000.00	\$14,485.18	\$43,646.04	32.09
01 1220 230 000 2	SPED HEALTH INSURANCE-S	\$110,000.00	\$8,595.87	\$34,568.82	31.43
01 1220 318 000 1	SPED LABOR-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 318 000 2	SPED LABOR-SEC.	\$0.00	\$545.05	\$1,317.88	0.00
01 1220 319 000 1	SPED PURCH.SERVICE-ELEM	\$400.00	\$0.00	\$83.16	20.79
01 1220 319 000 2	SPED PURCH. SERVICE-SEC.	\$400.00	\$0.00	\$0.00	0.00
01 1220 327 000 2	SPED RENTALS - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 381 000 1	POSTAGE - E	\$100.00	\$0.00	\$16.33	16.33
01 1220 381 000 2	POSTAGE - S	\$300.00	\$0.00	\$73.86	24.62
01 1220 382 000 1	PHONE EXPENSE - E	\$0.00	\$0.00	\$0.00	0.00

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01 1220 382 000 2	PHONE EXPENSE - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 410 000 1	SPED SUPPLIES-ELEM.	\$6,000.00	\$0.00	\$818.32	13.64
01 1220 410 000 2	SPED SUPPLIES-SEC.	\$4,000.00	\$8.62	\$320.67	8.02
01 1220 420 000 1	SPED TEXTBOOKS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1220 420 000 2	SPED TEXTBOOKS-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 1220 425 000 2	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 1	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 2	SPED LIBRARY BOOKS	\$25.00	\$0.00	\$0.00	0.00
01 1220 440 000 1	SPED SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 2	SPED SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1220 460 000 1	SPED COMP HARDWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 1220 460 000 2	SPED COMP HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1220 465 000 1	SPED COMPUTER SOFTWARE-E	\$1,250.00	\$0.00	\$0.00	0.00
01 1220 465 000 2	SPED COMPUTER SOFTWARE-S	\$1,250.00	\$0.00	\$0.00	0.00
01 1220 467 000 1	SPED WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$235.00	39.17
01 1220 467 000 2	SPED WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.98	0.00
01 1220 480 000 1	SPED EQUIPMENT (<5000) - E	\$400.00	\$0.00	\$49.01	599.75
01 1220 480 000 2	SPED EQUIPMENT (<5000) - S	\$400.00	\$0.00	\$0.00	0.00
01 1220 630 000 1	SPED DUES AND FEES-ELEM.	\$200.00	\$0.00	\$0.00	0.00
01 1220 630 000 2	SPED DUES AND FEES-SEC	\$200.00	\$0.00	\$0.00	0.00
01 1220 670 000 1	SPED TRAVEL-ELEM.	\$3,500.00	\$468.77	\$1,079.38	33.70
01 1220 670 000 2	SPED TRAVEL-SEC.	\$3,500.00	\$468.77	\$1,585.85	46.74
01 1220 690 000 1	SPED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 690 000 2	SPED OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
1220	SPECIAL EDUCATION INSTRUCTIONAL	\$1,396,125.00	\$129,911.03	\$422,246.47	30.42
01 1230 313 000 0	LEVEL III SERVICES - DISTRICT	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 1	LEVEL III SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 2	LEVEL III SERVICES-S	\$10,000.00	\$0.00	\$0.00	0.00
1230	SPECIAL EDUCATIONAL - LEVEL III	\$10,000.00	\$0.00	\$0.00	0.00
01 1235 110 000 1	TEACH/LRNG PRG SALARIES-E	\$22,000.00	\$1,822.35	\$7,289.40	33.13
01 1235 110 000 2	TEACH/LRNG PRG SALARIES-S	\$22,000.00	\$1,822.35	\$7,289.40	33.13
01 1235 120 000 1	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$68.75	\$168.75	16.88
01 1235 120 000 2	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$68.75	\$168.75	16.88
01 1235 130 000 1	TEACH/LRNG PRG-STIPENDS-E	\$120.00	\$0.00	\$0.00	0.00
01 1235 130 000 2	TEACH/LRNG PRG-STIPENDS-S	\$120.00	\$0.00	\$0.00	0.00
01 1235 135 000 1	CLASSIFIED STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00

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01 1235 135 000 2	CLASSIFIED STIPENDS - S	\$0.00	\$0.00	\$0.00	0.00
01 1235 140 000 1	CTL-AIDES SALARIES-E	\$28,000.00	\$3,392.89	\$14,007.55	50.03
01 1235 140 000 2	CTL-AIDES SALARIES-S	\$28,000.00	\$3,196.31	\$13,782.64	49.22
01 1235 141 000 1	CTL-AIDES SUB SALARIES - E	\$600.00	\$0.00	\$158.30	26.38
01 1235 141 000 2	CTL-AIDES SUB SALARIES - S	\$600.00	\$0.00	\$200.81	33.47
01 1235 210 000 1	TEACH/LRNG PRG-SOC SEC-E	\$4,000.00	\$338.18	\$1,444.81	36.12
01 1235 210 000 2	TEACH/LRNG PRG-SOC SEC-S	\$4,000.00	\$341.68	\$1,446.32	36.16
01 1235 220 000 1	TEACH/LRNG PRG-RETIREMENT-E	\$3,500.00	\$383.45	\$1,565.91	44.74
01 1235 220 000 2	TEACH/LRNG PRG-RETIREMENT-S	\$3,500.00	\$369.02	\$1,549.39	44.27
01 1235 221 000 1	TEACH/LRNG PRG-RETIRE 1%-E	\$1,300.00	\$131.66	\$537.67	41.36
01 1235 221 000 2	TEACH/LRNG PRG-RETIRE 1%-S	\$1,300.00	\$126.72	\$532.12	40.93
01 1235 230 000 1	TEACH/LRNG PRG-HEALTH INS-E	\$23,000.00	\$2,357.54	\$8,942.17	38.88
01 1235 230 000 2	TEACH/LRNG PRG-HEALTH INS-S	\$23,000.00	\$2,216.37	\$8,982.06	39.05
01 1235 318 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 318 000 2	CTL CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 319 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 1	TEACH/LRNG PRG-RENTALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 2	TEACH/LRNG PRG-RENTALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 382 000 1	CTL-DISTANCE ED & TELECOMM-E	\$1,000.00	\$25.16	\$100.65	10.07
01 1235 382 000 2	CTL-DISTANCE ED & TELECOMM-S	\$1,000.00	\$25.16	\$100.64	10.06
01 1235 410 000 1	TEACH/LRNG PRG SUPPLIES-E	\$500.00	\$0.00	\$0.00	13.00
01 1235 410 000 2	TEACH/LRNG PRG SUPPLIES-S	\$500.00	\$71.68	\$640.64	128.13
01 1235 460 000 1	CTL COMPUTER HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1235 460 000 2	CTL COMPUTER HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1235 480 000 1	CTL EQUIPMENT-E	\$75.00	\$0.00	\$0.00	0.00
01 1235 480 000 2	CTL EQUIPMENT-S	\$75.00	\$0.00	\$0.00	0.00
01 1235 670 000 1	TEACH/LRNG PRG TRAVEL EXP - E	\$750.00	\$0.00	\$0.00	0.00
01 1235 670 000 2	TEACH/LRNG PRG TRAVEL EXP - S	\$750.00	\$0.00	\$0.00	0.00
1235	TEACHING & LEARNING PROGRAM	\$172,190.00	\$16,758.02	\$68,907.98	40.06
01 1290 110 002 0	EC REGULAR SALARIES B-2 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 110 005 0	EC REGULAR SALARIES 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 130 000 0	EC SPECIAL ED STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1290 140 000 0	EC SPECIAL ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1290 210 000 0	EC SPECIAL ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1290 220 000 0	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1290 221 000 0	EC SPECIAL ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1290 230 000 0	EC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00

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01 1290 313 000 0	EC SPECIAL ED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1290 465 000 0	EC SP ED COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1290 480 000 0	EC SPECIA ED EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 000 0	EC SPECIA ED TRAVEL	\$0.00	\$0.00	\$0.00	0.00
01 1290 690 000 0	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
1290	EARLY CHILDHOOD SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$0.00	0.00
01 2120 110 000 1	GUIDANCE SALARY-E	\$35,000.00	\$2,650.06	\$10,922.94	31.21
01 2120 110 000 2	GUIDANCE SALARY-S	\$68,000.00	\$5,361.44	\$22,156.88	32.58
01 2120 120 000 1	GUIDANCE SUB.-E	\$400.00	\$0.00	\$100.00	25.00
01 2120 120 000 2	GUIDANCE SUB.-S	\$400.00	\$10.00	\$92.50	23.13
01 2120 130 000 1	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 2	GUIDANCE STIPENDS-S	\$1,250.00	\$0.00	\$0.00	0.00
01 2120 140 000 2	GUIDANCE CLERICAL SAL.-S	\$12,000.00	\$975.00	\$3,900.00	32.50
01 2120 210 000 1	GUIDANCE SOC. SEC.-E	\$2,600.00	\$197.41	\$822.01	31.62
01 2120 210 000 2	GUIDANCE SOC. SEC.-S	\$6,000.00	\$467.65	\$1,929.05	32.15
01 2120 220 000 1	GUIDANCE RETIREMENT-E	\$2,500.00	\$194.85	\$803.13	32.13
01 2120 220 000 2	GUIDANCE RETIREMENT-S	\$6,000.00	\$466.65	\$1,921.82	32.03
01 2120 221 000 1	GUIDANCE RETIREMENT-E	\$900.00	\$66.92	\$275.82	30.65
01 2120 221 000 2	GUIDANCE RETIREMENT-S	\$2,000.00	\$160.25	\$659.97	33.00
01 2120 230 000 1	GUID. HEALTH INS.-E	\$8,900.00	\$741.87	\$2,967.46	33.34
01 2120 230 000 2	GUID. HEALTH INS.-S	\$10,000.00	\$803.47	\$3,213.88	32.14
01 2120 318 000 1	GUID CONTRACT SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 318 000 2	GUID CONTRACT SERV-S	\$4,000.00	\$0.00	\$2,888.00	72.20
01 2120 319 000 2	GUID-PURCH.SERV.-SEC.	\$2,700.00	\$0.00	\$0.00	0.00
01 2120 410 000 1	GUIDANCE SUPPLIES-ELEM.	\$750.00	\$0.00	\$0.00	0.00
01 2120 410 000 2	GUIDANCE SUPPLIES-SEC.	\$1,000.00	\$0.00	\$10.00	1.00
01 2120 465 000 1	GUIDANCE COMP SOFTWARE-E	\$4,500.00	\$250.00	\$5,568.75	123.75
01 2120 465 000 2	GUIDANCE COMP SOFTWARE-S	\$4,500.00	\$250.00	\$5,568.75	123.75
01 2120 467 000 1	GUIDANCE WEB/CLOUD SOFTWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 2120 467 000 2	GUIDANCE WEB/CLOUD SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 2120 480 000 2	GUIDANCE EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 490 000 2	GUIDANCE TESTS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2120 670 000 1	GUIDANCE TRAVEL-ELEM.	\$1,000.00	\$256.54	\$519.04	51.90
01 2120 670 000 2	GUIDANCE TRAVEL-SEC.	\$1,000.00	\$199.90	\$4,857.28	485.73
2120	GUIDANCE SERVICES	\$175,800.00	\$13,052.01	\$69,177.28	39.35
01 2130 120 000 1	NURSE SUB SAL.-E	\$0.00	\$6.25	\$81.25	0.00

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01 2130 120 000 2	NURSE SUB SAL.-S	\$0.00	\$6.25	\$81.25	0.00
01 2130 210 000 1	NURSE SOC. SEC.-E	\$0.00	\$0.48	\$6.23	0.00
01 2130 210 000 2	NURSE SOC. SEC.-S	\$0.00	\$0.48	\$6.21	0.00
01 2130 313 000 1	CONTRACT SERVICES-ELEM.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 313 000 2	CONTRACT SERVICES-SEC.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 318 000 1	CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 410 000 1	HEALTH SUPPLIES - ELEM.	\$750.00	\$441.12	\$836.74	111.57
01 2130 410 000 2	HEALTH SUPPLIES-SEC.	\$750.00	\$328.00	\$359.50	47.93
01 2130 480 000 1	HEALTH EQUIP - E	\$0.00	\$0.00	\$0.00	0.00
01 2130 480 000 2	HEALTH EQUIP - S	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 1	NURSE TRAVEL - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 2	NURSE TRAVEL - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 1	NURSE - MISC - EL	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 2	NURSE - MISC - SEC	\$0.00	\$0.00	\$0.00	0.00
2130	HEALTH SERVICES	\$55,680.00	\$782.58	\$55,551.18	99.77
01 2140 110 000 1	PSYCHOLOGICAL SALARIES-E	\$1,200.00	\$101.82	\$407.28	33.94
01 2140 110 000 2	PSYCHCHOLOGICAL SALARIES-S	\$1,200.00	\$101.82	\$407.28	33.94
01 2140 210 000 1	PSYCHOLOGICAL SOC SEC-E	\$100.00	\$7.25	\$29.00	29.00
01 2140 210 000 2	PSYCHOLOGICAL SOC SEC-S	\$100.00	\$7.25	\$28.94	28.94
01 2140 220 000 1	PSYCHOLOGICAL RETIREMENT-E	\$100.00	\$7.49	\$29.96	29.96
01 2140 220 000 2	PSYCHOLOGICAL RETIREMENT-S	\$100.00	\$7.50	\$30.00	30.00
01 2140 221 000 1	PSYCHOLOGICAL RETIREMENT 1% -E	\$50.00	\$2.57	\$10.28	20.56
01 2140 221 000 2	PSYCHOLOGICAL RETIREMENT 1% -S	\$50.00	\$2.58	\$10.32	20.64
01 2140 230 000 1	PSYCHOLOGICAL HEALTH INS-E	\$300.00	\$23.74	\$94.96	31.65
01 2140 230 000 2	PSYCHOLOGICAL HEALTH INS-S	\$300.00	\$23.74	\$94.96	31.65
01 2140 410 000 1	PHYCHOLOGICAL SUPPLIES-E	\$250.00	\$0.00	\$0.00	0.00
01 2140 410 000 2	PHYCHOLOGICAL SUPPLIES-S	\$250.00	\$0.00	\$181.00	72.40
01 2140 670 000 1	PSYCHOLOGICAL TRAVEL EXP-E	\$0.00	\$229.50	\$219.50	0.00
01 2140 670 000 2	PSYCHOLOGICAL TRAVEL EXP-S	\$0.00	\$229.50	\$395.08	0.00
2140	PSYCHOLOGICAL SERVICES	\$4,000.00	\$744.76	\$1,938.56	72.87
01 2150 318 000 1	SAFETY CONTRACTED SERVICES- E	\$1,500.00	\$0.00	\$270.00	18.00
01 2150 318 000 2	SAFETY CONTRACTED SERVICES- S	\$1,500.00	\$0.00	\$270.00	18.00
01 2150 319 000 1	SAFETY-PURCH.SERVICE-ELEM	\$1,500.00	\$0.00	\$0.00	0.00
01 2150 319 000 2	SAFETY-PURCH.SERVICE-SEC.	\$1,500.00	\$0.00	\$0.00	0.00
01 2150 410 000 1	SAFETY SUPPLIES - ELEM	\$200.00	\$0.00	\$0.00	0.00

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01 2150 410 000 2	SAFETY SUPPLIES - SEC	\$200.00	\$0.00	\$0.00	0.00
01 2150 467 000 1	SAFETY-WEB/CLOUD BASED SOFTWARE E	\$0.00	\$0.00	\$0.00	0.00
01 2150 467 000 2	SAFETY-WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$0.00	0.00
01 2150 670 000 1	SAFETY TRAVEL EXPENSES	\$0.00	\$0.00	\$6.44	0.00
01 2150 670 000 2	SAFETY TRAVEL EXPENSES	\$0.00	\$107.95	\$114.39	0.00
2150	SAFETY & SECURITY	\$6,400.00	\$107.95	\$660.83	10.33
01 2190 110 000 2	ACT. DIRECTOR SALARY-S	\$87,000.00	\$7,218.79	\$28,875.16	33.19
01 2190 115 000 1	EXTRA DUTY SALARY CERTIFIED-E	\$8,000.00	\$858.38	\$3,433.52	42.92
01 2190 115 000 2	EXTRA DUTY SALARY CERTIFIED-S	\$208,300.00	\$16,581.72	\$74,734.24	35.88
01 2190 120 000 1	ACTIVITIES SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 120 000 2	ACTIVITIES SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 130 000 1	ACTIVITIES STIPENDS-E	\$3,000.00	\$1,144.50	\$1,144.50	38.15
01 2190 130 000 2	ACTIVITIES STIPENDS-S	\$10,000.00	\$56.96	\$4,824.46	48.24
01 2190 135 000 2	ACT CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 140 000 1	ACT. BKKPER SAL.-E	\$6,000.00	\$487.50	\$1,950.00	32.50
01 2190 140 000 2	ACT. BKKPER. SAL. - S	\$6,000.00	\$487.50	\$1,950.00	32.50
01 2190 145 000 1	EXTRA DUTY SAL CLASSIFIED-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 145 000 2	EXTRA DUTY SAL CLASSIFIED-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 1	ACTIVITIES SOC.SEC.-E	\$1,700.00	\$189.57	\$495.60	29.15
01 2190 210 000 2	ACTIVITIES SOC. SEC.-S	\$23,000.00	\$1,856.59	\$8,421.19	36.61
01 2190 220 000 1	ACTIVITIES RET.-E	\$1,000.00	\$183.12	\$480.01	48.00
01 2190 220 000 2	ACTIVITIES RET.-S	\$22,000.00	\$1,772.31	\$7,802.12	35.46
01 2190 221 000 1	ACTIVITIES RET.-E	\$400.00	\$62.87	\$164.81	41.20
01 2190 221 000 2	ACTIVITIES RET.-S	\$7,500.00	\$608.61	\$2,685.38	35.81
01 2190 230 000 1	ACTIVITIES HEALTH INS.-E	\$225.00	\$18.72	\$74.88	33.28
01 2190 230 000 2	ACTIVITIES HEALTH INS.-S	\$225.00	\$69.49	\$270.06	120.03
01 2190 318 000 1	STUDENT SERVICES/LABOR	\$0.00	\$0.00	\$0.00	0.00
01 2190 318 000 2	STUDENT SERVICES/LABOR	\$1,000.00	\$0.00	\$0.00	0.00
01 2190 319 000 1	PURCH. SERVICES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 319 000 2	PURCH. SERVICE-SEC.	\$1,500.00	\$0.00	\$220.00	14.67
01 2190 410 000 1	ACTIVITY SUPPLIES-ELEM.	\$1,000.00	\$0.00	\$610.00	61.00
01 2190 410 000 2	ACTIVITY SUPPLIES-SEC.	\$3,000.00	\$0.00	\$445.51	14.85
01 2190 440 000 2	ACTIVITIES-PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 1	ACTIVITIES HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 2	ACTIVITIES HARDWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2190 465 000 2	ACTIVITIES SOFTWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 480 000 1	ACTIVITIES EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 2	ACTIVITIES EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 630 000 2	ACTIVITY DUES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2190 670 000 1	ACTIVITY TRAVEL-ELEM.	\$2,000.00	\$0.00	\$191.43	9.57
01 2190 670 000 2	ACTIVITY TRAVEL-SEC.	\$6,500.00	\$2,406.25	\$2,635.22	40.54
01 2190 690 000 1	OTHER PUPIL SERVICES - EL	\$500.00	\$0.00	\$0.00	0.00
01 2190 690 000 2	OTHER PUPIL SERVICES - SE	\$1,000.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$400,850.00	\$34,002.88	\$141,408.09	35.28
01 2212 319 000 1	STAFF INSERVICE-PURCH SER	\$0.00	\$0.00	\$0.00	0.00
01 2212 319 000 2	STAFF INSERVICE-PURCH SER	\$0.00	\$0.00	\$0.00	0.00
01 2212 410 000 1	STAFF TRNG SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2212 410 000 2	STAFF TRNG SUPPLIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2212 670 000 1	STAFF INSERVICE/WORKSHOPS	\$1,750.00	\$32.74	\$970.59	60.32
01 2212 670 000 2	STAFF INSERVICE/WORKSHOPS	\$1,750.00	(\$19.48)	\$607.72	34.73
01 2212 690 000 1	INSERVICE OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2212 690 000 2	INSERVICE OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$3,500.00	\$13.26	\$1,578.31	47.52
01 2213 110 000 1	SCHOOL IMPROV SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 110 000 2	SCHOOL IMPROV SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 130 000 1	SCHOOL IMPROV STIPENDS-E	\$2,000.00	\$62.44	\$541.38	27.07
01 2213 130 000 2	SCHOOL IMPROV STIPENDS-S	\$2,000.00	\$62.45	\$541.42	27.07
01 2213 210 000 1	SOC.SEC.-SCH.IMPR.ELEM	\$175.00	\$4.78	\$41.40	23.66
01 2213 210 000 2	SOC.SEC.-SCH.IMPRO.-SEC.	\$175.00	\$4.78	\$41.40	23.66
01 2213 220 000 1	RETIRE./SCH.IMPRO.ELEM	\$150.00	\$4.59	\$39.80	26.53
01 2213 220 000 2	RETIRE/SCH.IMPR. SEC.	\$150.00	\$4.59	\$39.82	26.55
01 2213 221 000 1	RETIRE./SCH.IMPRO.ELEM	\$25.00	\$1.58	\$13.66	54.64
01 2213 221 000 2	RETIRE/SCH.IMPR. SEC.	\$25.00	\$1.58	\$13.67	54.68
01 2213 319 000 1	PURCH. SERVICES-ELEM	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 319 000 2	PURCH. SERVICES-SEC.	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 410 000 1	SUPPLIES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2213 410 000 2	SUPPLIES-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 1	SCH IMPROV-COMP SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 2	SCH IMPROV-COMP SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 1	SCHOOL IMPROV WEB/CLOUD SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 2	SCHOOL IMPROV WEB/CLOUD SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 670 000 1	S.IMPR./ACCRED.TRAVEL-EL.	\$500.00	\$0.00	\$0.00	0.00

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01 2213 670 000 2	S.IMPR./ACCRED.TRAVEL-SEC	\$500.00	\$0.00	\$0.00	0.00
01 2213 690 000 1	SCHOOL IMPROVE.-OTHER EL.	\$0.00	\$0.00	\$0.00	0.00
01 2213 690 000 2	SCHOOL IMPROVE. OTHER-SEC	\$0.00	\$0.00	\$0.00	0.00
2213	SCHOOL IMPROVEMENT	\$7,900.00	\$146.79	\$1,272.55	16.11
01 2222 110 000 1	LIBRARY SALARIES-E	\$71,700.00	\$5,668.00	\$22,672.00	31.62
01 2222 110 000 2	LIBRARY SALARIES-S	\$70,000.00	\$5,668.00	\$22,304.35	31.86
01 2222 120 000 1	LIBRARY SUB-E	\$500.00	\$0.00	\$100.00	20.00
01 2222 120 000 2	LIBRARY SUB-S	\$1,400.00	\$100.00	\$400.00	28.57
01 2222 140 000 1	LIBRARY AIDES-E	\$13,000.00	\$1,104.00	\$4,416.00	33.97
01 2222 140 000 2	LIBRARY AIDES-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 141 000 1	LIBRARY AIDES SUB -E	\$350.00	\$0.00	\$0.00	0.00
01 2222 141 000 2	LIBRARY AIDES SUB-S	\$0.00	\$112.88	\$112.88	0.00
01 2222 210 000 1	LIBRARY SOC. SEC.-E	\$6,500.00	\$518.07	\$2,079.93	32.00
01 2222 210 000 2	LIBRARY SOC. SEC.-S	\$5,400.00	\$449.90	\$1,745.51	32.32
01 2222 220 000 1	LIBRARY RETIREMENT-E	\$6,300.00	\$497.94	\$1,991.76	31.62
01 2222 220 000 2	LIBRARY RETIREMENT-S	\$5,200.00	\$416.75	\$1,639.97	31.54
01 2222 221 000 1	LIBRARY RETIREMENT-E	\$2,000.00	\$171.00	\$684.00	34.20
01 2222 221 000 2	LIBRARY RETIREMENT-S	\$2,000.00	\$143.12	\$563.19	28.16
01 2222 230 000 1	LIBRARY HEALTH INS.-E	\$12,000.00	\$999.72	\$3,998.88	33.32
01 2222 230 000 2	LIBRARY HEALTH INS.-S	\$17,800.00	\$1,483.72	\$5,934.88	33.34
01 2222 410 000 1	LIBRARY SUPPLIES-ELEM.	\$1,250.00	\$0.00	\$1,180.88	94.47
01 2222 410 000 2	LIBRARY SUPPLIES-SEC.	\$1,500.00	\$0.00	\$684.94	45.66
01 2222 425 000 2	LIBRARY E-BOOKS-S	\$100.00	\$0.00	\$0.00	0.00
01 2222 430 000 1	LIBRARY BOOKS-ELEM.	\$4,750.00	\$0.00	\$1,637.13	79.46
01 2222 430 000 2	LIBRARY BOOKS-SEC.	\$5,500.00	\$323.29	\$752.56	16.29
01 2222 440 000 1	LIBRARY PERIODICALS-ELEM.	\$600.00	\$0.00	\$59.16	9.86
01 2222 440 000 2	LIBRARY PERIODICALS-SEC.	\$800.00	\$60.00	\$706.42	102.05
01 2222 460 000 1	LIBRARY HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2222 460 000 2	LIBRARY HARDWARE-SEC.	\$0.00	\$0.00	\$19.98	0.00
01 2222 465 000 1	LIBRARY SOFTWARE-ELEM	\$600.00	\$0.00	\$0.00	0.00
01 2222 465 000 2	LIBRARY SOFTWARE-SEC.	\$600.00	\$0.00	\$129.74	21.62
01 2222 480 000 1	LIBRARY EQUIPMENT <5000-E.	\$50.00	\$0.00	\$0.00	0.00
01 2222 480 000 2	LIBRARY EQUIPMENT <5000-SEC	\$250.00	\$0.00	\$647.24	258.90
01 2222 670 000 1	LIBRARY TRAVEL-ELEM.	\$100.00	\$170.15	\$220.15	220.15
01 2222 670 000 2	LIBRARY TRAVEL-SEC.	\$100.00	\$170.15	\$375.15	375.15
2222	SCHOOL LIBRARY SERVICES	\$230,350.00	\$18,056.69	\$75,056.70	33.62
01 2223 140 000 1	TECH. COORD. SP-E	\$26,267.00	\$2,188.91	\$8,755.64	33.33

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01 2223 140 000 2	TECH. COORD. SP-S	\$26,267.00	\$2,188.92	\$8,755.68	33.33
01 2223 210 000 1	TECH. COORD. SOC.SEC.-E	\$2,000.00	\$165.62	\$662.43	33.12
01 2223 210 000 2	TECH. COORD. SOC.SEC.-S	\$2,000.00	\$165.60	\$662.44	33.12
01 2223 220 000 1	TECH. COORD. RET.-E	\$2,000.00	\$160.95	\$643.80	32.19
01 2223 220 000 2	TECH. COORD. RET.-S	\$2,000.00	\$160.95	\$643.80	32.19
01 2223 221 000 1	TECH. COORD. RET.-E	\$600.00	\$55.27	\$221.08	36.85
01 2223 221 000 2	TECH. COORD. RET.-S	\$600.00	\$55.27	\$221.08	36.85
01 2223 230 000 1	TECH. COORD. INS.-E	\$9,500.00	\$780.20	\$3,120.80	32.85
01 2223 230 000 2	TECH. COORD. INS.-S	\$9,500.00	\$780.21	\$3,120.84	32.85
01 2223 480 000 2	AV EQUIPMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2223 670 000 1	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$0.00	0.00
01 2223 670 000 2	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$0.00	0.00
2223	AUDIO-VISUAL SERVICES	\$81,034.00	\$6,701.90	\$26,807.59	33.08
01 2224 382 000 1	DISTANCE LEARNING FEES-E	\$1,500.00	\$409.82	\$1,242.64	82.84
01 2224 382 000 2	DISTANCE LEARNING FEES	\$7,500.00	\$409.82	\$4,642.63	61.90
01 2224 480 000 2	DISTANCE LEARNING -EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2224	DISTANCE LEARNING	\$9,000.00	\$819.64	\$5,885.27	65.39
01 2310 315 000 1	ACCOUNTING/AUDIT FEES	\$6,850.00	\$7,100.00	\$7,100.00	103.65
01 2310 315 000 2	ACCOUNTING/AUDIT FEES	\$6,850.00	\$7,100.00	\$7,100.00	103.65
01 2310 317 000 1	LEGAL SERVICES - ELEM	\$4,500.00	\$476.25	\$1,635.00	36.33
01 2310 317 000 2	LEGAL SERVICES - SEC	\$4,500.00	\$476.25	\$1,635.00	36.33
01 2310 318 000 1	BOARD CONTRACTED SERVICES-E	\$1,700.00	\$0.00	\$0.00	0.00
01 2310 318 000 2	BOARD CONTRACTED SERVICES-S	\$1,700.00	\$0.00	\$0.00	0.00
01 2310 319 000 1	BOARD TECHNICAL SERVICES-	\$250.00	\$0.00	\$0.00	0.00
01 2310 319 000 2	BOARD TECHNICAL SERVICES-	\$250.00	\$0.00	\$0.00	0.00
01 2310 342 000 1	FIDELITY BOND PREMIUMS-E	\$75.00	\$0.00	\$0.00	0.00
01 2310 342 000 2	FIDELITY BOND PREMIUMS-S	\$75.00	\$0.00	\$0.00	0.00
01 2310 350 000 0	ADVERTISING AND PRINTING-PS	\$0.00	\$0.00	\$0.00	0.00
01 2310 350 000 1	BOARD ADVERTISING-ELEM.	\$5,500.00	\$87.71	\$770.72	14.01
01 2310 350 000 2	BOARD ADVERTISING-SEC.	\$5,500.00	\$87.71	\$770.72	14.01
01 2310 370 000 1	BOARD ELECTION EXPENSE-EL	\$500.00	\$0.00	\$0.00	0.00
01 2310 370 000 2	BOARD ELECTION EXPENSE-SE	\$500.00	\$0.00	\$0.00	0.00
01 2310 410 000 1	BOARD SUPPLIES-ELEM.	\$500.00	\$0.00	(\$82.00)	(16.40)
01 2310 410 000 2	BOARD SUPPLIES-SEC.	\$500.00	\$0.00	(\$82.00)	(16.40)
01 2310 440 000 1	BOARD SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2310 440 000 2	BOARD SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2310 465 000 1	BOARD COMPUTER SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00

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01 2310 465 000 2	BOARD COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2310 467 000 1	WEB/CLOUD BASED SOFTWARE	\$1,750.00	\$0.00	\$0.00	0.00
01 2310 467 000 2	WEB/CLOUD BASED SOFTWARE	\$1,750.00	\$0.00	\$0.00	0.00
01 2310 630 000 1	BOARD DUES-ELEM.	\$2,750.00	\$55.50	\$55.50	2.02
01 2310 630 000 2	BOARD DUES-SEC.	\$2,750.00	\$55.50	\$62.04	2.26
01 2310 632 000 1	BOARD PR-ELEM.	\$800.00	\$0.00	\$0.00	0.00
01 2310 632 000 2	BOARD PR-SEC.	\$800.00	\$80.00	\$80.00	10.00
01 2310 642 000 1	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 642 000 2	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 670 000 1	BOARD TRAVEL-ELEM.	\$1,800.00	\$183.22	\$765.22	42.51
01 2310 670 000 2	BOARD TRAVEL-SEC.	\$1,800.00	\$183.23	\$733.22	40.73
01 2310 690 000 1	BOARD OTHER-ELEM.	\$150.00	\$0.00	\$0.00	0.00
01 2310 690 000 2	BOARD OTHER-SEC.	\$150.00	\$0.00	\$0.00	0.00
2310	BOARD OF EDUCATION	\$55,250.00	\$15,885.37	\$20,543.42	37.18
01 2320 105 000 1	SUPERINTENDENT SALARY - ELEM	\$68,675.00	\$5,722.94	\$22,891.76	33.33
01 2320 105 000 2	SUPERINTENDENT SALARY - SEC	\$68,675.00	\$5,722.94	\$22,891.76	33.33
01 2320 140 000 1	ADMIN. CLERICAL-E	\$34,000.00	\$2,293.30	\$10,860.10	31.94
01 2320 140 000 2	ADMIN. CLERICAL-S	\$34,000.00	\$2,293.33	\$10,860.25	31.94
01 2320 210 000 1	ADMIN. SOC. SEC.-E	\$8,000.00	\$232.10	\$2,029.69	25.37
01 2320 210 000 2	ADMIN. SOC. SEC.-S	\$8,000.00	\$232.09	\$2,029.78	25.37
01 2320 220 000 1	ADMIN. RETIREMENT-E	\$7,500.00	\$589.42	\$2,481.71	33.09
01 2320 220 000 2	ADMIN. RETIREMENT-S	\$7,500.00	\$589.42	\$2,481.71	33.09
01 2320 221 000 1	ADMIN. RETIREMENT-E	\$2,500.00	\$202.41	\$852.24	34.09
01 2320 221 000 2	ADMIN. RETIREMENT-S	\$2,500.00	\$202.41	\$852.22	34.09
01 2320 230 000 1	ADMIN. HEALTH INS.-E	\$19,000.00	\$1,590.19	\$6,360.72	33.48
01 2320 230 000 2	ADMIN. HEALTH INS.-S	\$19,000.00	\$1,590.15	\$6,360.64	33.48
01 2320 410 000 1	ADMIN. SUPPLIES-ELEM.	\$400.00	\$152.67	\$257.66	64.42
01 2320 410 000 2	ADMIN. SUPPLIES-SEC.	\$400.00	\$152.66	\$257.65	64.41
01 2320 440 000 1	ADMIN. SUBSCRIPTIONS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2320 440 000 2	ADMIN. SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2320 460 000 1	ADMIN COMP HARDWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 2320 460 000 2	ADMIN COMP HARDWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 2320 465 000 1	ADMIN COMP SOFTWARE-E	\$2,500.00	\$0.00	\$0.00	0.00
01 2320 465 000 2	ADMIN COMP SOFTWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2320 480 000 1	EQUIPMENT <5000 - ELEM	\$100.00	\$0.00	\$0.00	0.00
01 2320 480 000 2	EQUIPMENT <5000 - SEC	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 630 000 1	ADMIN. DUES-ELEM.	\$275.00	\$0.00	\$45.00	16.36
01 2320 630 000 2	ADMIN. DUES-SEC.	\$275.00	\$0.00	\$45.00	16.36
01 2320 670 000 1	ADMIN. TRAVEL-ELEM.	\$1,000.00	\$78.22	\$741.63	74.16
01 2320 670 000 2	ADMIN. TRAVEL-SEC.	\$1,000.00	\$78.23	\$741.65	74.17
01 2320 690 000 1	ADMIN. OTHER-ELEM.	\$0.00	\$0.00	\$6.00	0.00
01 2320 690 000 2	ADMIN. OTHER-SEC.	\$0.00	\$0.00	\$2.00	0.00
2320	EXECUTIVE ADMINISTRATION	\$288,300.00	\$21,722.48	\$93,049.17	32.28
01 2410 110 000 1	PRINCIPAL SALARY-E	\$95,172.00	\$7,931.00	\$31,724.00	33.33
01 2410 110 000 2	PRINCIPAL SALARY-S	\$110,000.00	\$9,101.64	\$36,406.56	33.10
01 2410 130 000 1	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 140 000 1	PRINCIPAL CLERICAL SAL.-E	\$21,568.00	\$1,938.00	\$7,614.00	35.30
01 2410 140 000 2	PRINCIPAL CLERICAL SAL.-S	\$22,000.00	\$1,790.00	\$7,160.00	32.55
01 2410 141 000 1	PRINCIPAL CLERICAL SUB SAL-E	\$300.00	\$104.55	\$104.55	34.85
01 2410 141 000 2	PRINCIPAL CLERICAL SUB SAL.-S	\$300.00	\$0.00	\$20.00	6.67
01 2410 210 000 1	PRINCIPAL SOC. SEC.-E	\$9,000.00	\$759.51	\$3,004.21	33.38
01 2410 210 000 2	PRINCIPAL SOC. SEC.-S	\$10,000.00	\$802.75	\$3,212.53	32.13
01 2410 220 000 1	PRINCIPAL RETIREMENT-E	\$9,000.00	\$725.65	\$2,892.45	32.14
01 2410 220 000 2	PRINCIPAL RETIREMENT-S	\$10,000.00	\$800.85	\$3,204.14	32.04
01 2410 221 000 1	PRINCIPAL RETIREMENT-E	\$3,000.00	\$249.20	\$993.31	33.11
01 2410 221 000 2	PRINCIPAL RETIREMENT-S	\$3,000.00	\$275.02	\$1,100.34	36.68
01 2410 230 000 1	PRINCIPAL HEALTH INS.-E	\$13,500.00	\$1,170.88	\$4,626.46	34.27
01 2410 230 000 2	PRINCIPAL HEALTH INS.-S	\$25,000.00	\$2,111.29	\$8,445.16	33.78
01 2410 410 000 1	PRINCIPAL SUPPLIES-ELEM.	\$300.00	\$0.00	\$0.00	0.00
01 2410 410 000 2	PRINCIPAL SUPPLIES-SEC.	\$750.00	\$0.00	\$51.98	6.93
01 2410 440 000 1	PRINCIPAL SUBSCRIPTIONS-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 440 000 2	PRINCIPAL SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 1	PRINCIPAL COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 2	PRINCIPAL COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 1	PRINCIPAL EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 2	PRINCIPAL EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 630 000 1	PRINCIPAL DUES-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 2410 630 000 2	PRINCIPAL DUES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 670 000 1	PRINCIPAL TRAVEL-ELEM.	\$600.00	\$0.00	\$242.00	40.33
01 2410 670 000 2	PRINCIPAL TRAVEL-SEC.	\$600.00	\$0.00	\$716.99	119.50
01 2410 690 000 1	PRINCIPAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2410 690 000 2	PRINCIPAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2410	PRINCIPALS	\$335,090.00	\$27,760.34	\$111,518.68	33.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 140 000 1	BOARD SECRETARY SALARY-E	\$19,000.00	\$1,322.78	\$6,533.52	34.39
01 2510 140 000 2	BOARD SECRETARY SALARY-S	\$19,000.00	\$1,322.79	\$6,533.58	34.39
01 2510 210 000 1	BOARD SEC. SOC. SEC.-E	\$1,500.00	\$102.36	\$504.42	33.63
01 2510 210 000 2	BOARD SEC. SOC. SEC.-S	\$1,500.00	\$102.33	\$504.39	33.63
01 2510 220 000 1	BOARD SECRETARY RET.-E	\$1,400.00	\$98.36	\$484.80	34.63
01 2510 220 000 2	BOARD SECRETARY RET.-S	\$1,400.00	\$98.36	\$484.80	34.63
01 2510 221 000 1	BOARD SECRETARY RET.-E	\$500.00	\$33.78	\$166.49	33.30
01 2510 221 000 2	BOARD SECRETARY RET.-S	\$500.00	\$33.78	\$166.49	33.30
01 2510 230 000 1	BOARD SEC. HEALTH INS.-E	\$3,500.00	\$285.25	\$1,141.00	32.60
01 2510 230 000 2	BOARD SEC. HEALTH INS.-S	\$3,500.00	\$285.26	\$1,141.04	32.60
01 2510 319 000 0	TECH.SER./PAYFLEX ADMIN.	\$0.00	\$0.00	\$0.00	0.00
01 2510 319 000 1	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$25.56	\$86.02	7.17
01 2510 319 000 2	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$25.55	\$154.99	12.92
01 2510 381 000 1	POSTAGE-ELEM.	\$3,500.00	\$232.09	\$919.21	26.26
01 2510 381 000 2	POSTAGE-SEC.	\$6,000.00	\$579.08	\$2,433.17	40.55
01 2510 382 000 1	DISTANCE ED & TELECOMM-ELEM	\$10,000.00	\$304.94	\$1,215.53	12.16
01 2510 382 000 2	DISTANCE ED & TELECOMM-S	\$9,000.00	\$715.91	\$2,866.93	31.85
01 2510 410 000 1	GENERAL ADMIN- SUPPLIES-E	\$750.00	\$11.07	\$357.36	53.06
01 2510 410 000 2	GENERAL ADMIN-SUPPLIES-S	\$750.00	\$32.91	\$107.11	27.76
01 2510 440 000 1	GENERAL ADMIN-PERIODICALS E	\$0.00	\$0.00	\$0.00	0.00
01 2510 440 000 2	GENERAL ADMIN-PERIODICALS S	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 1	GEN ADMIN COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 2	GEN ADMIN COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 465 000 1	GEN ADMIN-SOFTWARE E	\$4,000.00	\$0.00	\$0.00	0.00
01 2510 465 000 2	GEN ADMIN-SOFTWARE S	\$4,000.00	\$0.00	\$0.00	0.00
01 2510 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2510 467 000 2	WEB/CLOUD BASED SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2510 480 000 1	NON-CAPITALIZED OPERATIONAL PURCHASES-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 480 000 2	NON-CAPITALIZED OPERATIONAL PURCHASES-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 2510 630 000 1	MEMBERSHIP DUES-E	\$23,500.00	\$0.00	\$0.00	0.00
01 2510 630 000 2	MEMBERSHIP DUES-S	\$23,500.00	\$0.00	\$0.00	0.00
01 2510 690 000 1	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
01 2510 690 000 2	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$140,200.00	\$5,612.16	\$25,800.85	18.50
01 2520 318 000 1	VEHICLE MAINTENANCE-ELEM.	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2520 318 000 2	VEHICLE MAINTENANCE-SEC	\$500.00	\$0.00	\$0.00	0.00
01 2520 327 000 1	VEHICLE RENT/LEASE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2520 327 000 2	VEHICLE RENT/LEASE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2520 334 000 1	VEHICLE MAINTENANCE-E	\$50.00	\$0.00	\$0.00	0.00
01 2520 334 000 2	VEHICLE MAINTENANCE-S	\$50.00	\$0.00	\$0.00	0.00
01 2520 336 000 1	VEHICLE GAS & OIL-ELEM.	\$600.00	\$77.09	\$122.71	20.45
01 2520 336 000 2	VEHICLE GAS & OIL-SEC.	\$600.00	\$46.02	\$144.47	24.08
01 2520 337 000 1	VEHICLE TIRES/PARTS-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2520 337 000 2	VEHICLE TIRES/PARTS-SEC.	\$250.00	\$0.00	\$0.00	0.00
01 2520 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 690 000 1	VEHICLE MAINTENANCE OTHER-E	\$25.00	\$0.00	\$0.00	0.00
01 2520 690 000 2	VEHICLE MAINTENANCE OTHER-S	\$25.00	\$0.00	\$0.00	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$2,850.00	\$123.11	\$267.18	9.37
01 2610 110 000 1	CUSTODIAL COORD. SAL.-E	\$16,500.00	\$1,062.75	\$4,706.69	28.53
01 2610 110 000 2	CUSTODIAL COORD. SAL.-S	\$16,500.00	\$1,062.75	\$4,706.70	28.53
01 2610 120 000 1	CUSTODIAL SUB-E	\$25.00	\$0.00	\$0.00	0.00
01 2610 120 000 2	CUSTODIAL SUB-S	\$25.00	\$0.00	\$0.00	0.00
01 2610 130 000 1	CUSTODIAL COORD. STIPEND-E	\$45.00	\$0.00	\$0.00	0.00
01 2610 130 000 2	CUSTODIAL COORD. STIPEND-S	\$45.00	\$0.00	\$0.00	0.00
01 2610 140 000 1	CUSTODIAL SALARIES-E	\$120,000.00	\$9,122.99	\$40,696.13	33.91
01 2610 140 000 2	CUSTODIAL SALARIES-S	\$105,000.00	\$9,415.62	\$39,624.33	37.74
01 2610 141 000 1	CUSTODIAL SALARIES SUB-E	\$1,250.00	\$0.00	\$288.06	23.04
01 2610 141 000 2	CUSTODIAL SALARIES SUB-S	\$500.00	\$307.13	\$1,337.20	267.44
01 2610 210 000 1	CUSTODIAL SOC. SEC.-E	\$10,400.00	\$739.69	\$3,384.97	32.55
01 2610 210 000 2	CUSTODIAL SOC. SEC.-S	\$9,300.00	\$815.23	\$3,490.71	37.53
01 2610 220 000 1	CUSTODIAL RETIREMENT-E	\$9,700.00	\$704.60	\$3,207.73	33.07
01 2610 220 000 2	CUSTODIAL RETIREMENT-S	\$8,500.00	\$753.52	\$3,226.22	37.96
01 2610 221 000 1	CUSTODIAL RETIREMENT-E	\$3,300.00	\$241.97	\$1,101.57	33.38
01 2610 221 000 2	CUSTODIAL RETIREMENT-S	\$3,000.00	\$258.75	\$1,107.88	36.93
01 2610 230 000 1	CUSTODIAL HEALTH INS.-E	\$28,000.00	\$2,448.00	\$9,835.04	35.13
01 2610 230 000 2	CUSTODIAL HEALTH INS.-S	\$21,000.00	\$1,911.54	\$7,745.94	36.89
01 2610 290 000 1	CUSTODIAL OTHER BENEFITS-E	\$780.00	\$0.00	\$660.00	84.62
01 2610 290 000 2	CUSTODIAL OTHER BENEFITS-S	\$660.00	\$0.00	\$540.00	81.82
01 2610 318 000 1	LABOR	\$25,000.00	\$190.00	\$10,065.06	40.26
01 2610 318 000 2	LABOR	\$25,000.00	\$190.00	\$10,595.05	42.38
01 2610 319 000 1	CONTRACT CUSTODIAL SVC-E	\$250.00	\$0.00	\$0.00	0.00

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01 2610 319 000 2	CONTRACT CUSTODIAL SVC-S	\$250.00	\$0.00	\$0.00	0.00
01 2610 321 000 1	FUEL - ELEM	\$48,000.00	\$0.00	\$4,193.55	8.74
01 2610 321 000 2	FUEL - SEC	\$40,000.00	\$0.00	\$1,697.50	4.24
01 2610 322 000 1	ELECTRICITY - ELEM	\$55,000.00	\$3,146.06	\$19,824.02	36.04
01 2610 322 000 2	ELECTRICITY - SEC	\$55,000.00	\$3,146.06	\$16,295.07	29.63
01 2610 323 000 1	WATER - ELEM	\$5,500.00	\$466.00	\$1,997.00	36.31
01 2610 323 000 2	WATER - SEC	\$9,500.00	\$854.20	\$4,746.00	49.96
01 2610 324 000 1	GARBAGE/OTHER UTIL.-ELEM.	\$7,000.00	\$588.29	\$2,345.14	33.50
01 2610 324 000 2	GARBAGE/OTHER UTILITIES-S	\$7,000.00	\$580.28	\$2,329.14	33.27
01 2610 329 000 1	PROPERTY SERVICES - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2610 329 000 2	PROPERTY SERVICES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2610 410 000 1	CUSTODIAL SUPPLIES-ELEM.	\$40,000.00	\$409.84	\$6,782.89	16.96
01 2610 410 000 2	CUSTODIAL SUPPLIES-SEC.	\$40,000.00	\$1,745.90	\$6,652.41	16.93
01 2610 670 000 1	CUSTODIAL TRAVEL-ELEM.	\$100.00	\$0.00	\$108.50	108.50
01 2610 670 000 2	CUSTODIAL TRAVEL-SEC.	\$100.00	\$0.00	\$108.50	108.50
01 2610 690 000 1	CUSTODIAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2610 690 000 2	CUSTODIAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2610 CUSTODIAL		\$712,230.00	\$40,161.17	\$213,399.00	29.98
01 2620 318 000 0	PLANT MAINTENANCE LABOR-PS	\$0.00	\$0.00	\$0.00	0.00
01 2620 318 000 1	PLANT MAINTENANCE LABOR-E	\$41,000.00	\$2,455.75	\$5,736.40	13.99
01 2620 318 000 2	PLANT MAINTENANCE LABOR-S	\$51,000.00	\$2,491.75	\$9,991.00	19.59
01 2620 319 000 1	CONTRACT CUST PURCH SERV-E	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 319 000 2	CONTRACT CUST PURCH SERV-S	\$25,000.00	\$247.50	\$772.50	3.09
01 2620 327 000 1	RENTAL/LEASE-ELEM	\$250.00	\$0.00	\$0.00	0.00
01 2620 327 000 2	RENTAL/LEASE-SEC	\$250.00	\$0.00	\$30.00	12.00
01 2620 328 000 1	PROPERTY INSURANCE - ELEM	\$44,000.00	\$0.00	\$0.00	0.00
01 2620 328 000 2	PROPERTY INSURANCE - SEC	\$44,000.00	\$0.00	\$0.00	0.00
01 2620 341 000 1	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 341 000 2	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 410 000 1	PLANT MAINT SUPPLIES-S	\$35,000.00	\$496.93	\$2,081.91	5.95
01 2620 410 000 2	PLANT MAINT SUPPLIES-S	\$35,000.00	\$2,051.51	\$13,965.20	39.90
01 2620 460 000 1	PLANT MAINT COMP HARDWARE-E	\$550.00	\$0.00	\$0.00	0.00
01 2620 460 000 2	PLANT MAINT COMP HARDWARE-S	\$550.00	\$0.00	\$0.00	0.00
01 2620 465 000 1	BLDG-COMPUTER SOFTWARE E	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 2	BLDG-COMPUTER SOFTWARE S	\$250.00	\$0.00	\$0.00	0.00
01 2620 480 000 1	EQUIPMENT <5000 - ELEM	\$4,500.00	\$0.00	\$0.00	0.00

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01 2620 480 000 2	EQUIPMENT <5000 - SEC	\$5,500.00	\$0.00	\$0.00	0.00
01 2620 520 000 1	CAPITAL OUTLAY - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 2	CAPITAL OUTLAY - SEC	\$535,000.00	\$0.00	\$0.00	0.00
01 2620 530 000 1	EQUIP/PLANT REPAIRS-ELEM	\$260,000.00	\$0.00	\$0.00	0.00
01 2620 530 000 2	EQUIP/PLANT REPAIRS-SEC.	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 1	BLDG-REDEMP OF PRINCIPAL - E	\$75,000.00	\$0.00	\$75,000.00	100.00
01 2620 610 000 2	BLDG-REDEMP OF PRINCIPAL - S	\$0.00	\$510,000.00	\$510,000.00	0.00
01 2620 620 000 1	BLDG-DEBT SERVICE INTEREST-E	\$882.00	\$0.00	\$881.25	99.91
01 2620 620 000 2	BLDG-DEBT SERVICE INTEREST-S	\$0.00	\$25,616.67	\$25,616.67	0.00
01 2620 630 000 1	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 630 000 2	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 670 000 1	PLANT MAINTENANCE MILEAGE-E	\$0.00	\$0.00	\$166.87	0.00
01 2620 670 000 2	PLANT MAINTENANCE MILEAGE-S	\$0.00	\$227.88	\$394.75	0.00
01 2620 690 000 1	PLANT MAINTENANCE OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 690 000 2	PLANT MAINTENANCE OTHER-S	\$0.00	\$0.00	\$0.00	0.00
2620	PLANT MAINTENANCE	\$1,217,982.00	\$543,587.99	\$644,636.55	52.93
01 2750 318 000 1	PUPIL TRANS-CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 318 000 2	PUPIL TRANS-CONT SERVICES-S	\$500.00	\$60.00	\$425.00	85.00
01 2750 328 000 1	PUPIL TRANS-INSURANCE - E	\$0.00	\$0.00	\$0.00	0.00
01 2750 328 000 2	PUPIL TRANS-INSURANCE - S	\$0.00	\$0.00	\$534.00	0.00
01 2750 332 000 0	MILEAGE TO PARENTS-PS	\$2,500.00	\$203.15	\$812.60	32.50
01 2750 332 000 1	REG. TRANSPORTATION-ELEM.	\$60,000.00	\$3,729.23	\$15,791.81	26.32
01 2750 332 000 2	REG. TRANSPORTATION-SEC.	\$57,000.00	\$5,250.22	\$20,807.47	36.50
01 2750 334 000 2	VEHICLE REPAIRS & MAINTENANCE	\$2,000.00	\$129.42	\$709.41	35.47
01 2750 336 000 1	PUPIL TRANS-GAS & OIL-E	\$250.00	\$0.00	\$34.06	13.62
01 2750 336 000 2	PUPIL TRANS-GAS & OIL-S	\$17,500.00	\$695.03	\$3,458.99	19.77
01 2750 337 000 1	PUPIL TRANS-TIRES & PARTS-E	\$200.00	\$0.00	\$0.00	0.00
01 2750 337 000 2	PUPIL TRANS-TIRES & PARTS-S	\$800.00	\$0.00	\$985.80	123.23
01 2750 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 670 000 1	REG PUPIL TRAVEL EXP/MLG-E	\$6,000.00	\$0.00	\$693.80	11.56
01 2750 670 000 2	REG PUPIL TRAVEL EXP/MLG-S	\$80,000.00	\$11,923.15	\$40,016.20	50.02
01 2750 690 000 1	PUPIL TRANS-MISC-E	\$50.00	\$0.00	\$0.00	0.00
01 2750 690 000 2	PUPIL TRANS-MISC-S	\$300.00	\$32.00	\$72.12	24.04
2750	REGULAR PUPIL TRANSPORTATION	\$227,100.00	\$22,022.20	\$84,341.26	37.14
01 2751 332 000 0	OPTION MILEAGE TO PARENTS-PS	\$0.00	\$80.03	\$410.15	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2751 332 000 1	OPTION TRANSPORTATION-ELE	\$10,500.00	\$372.82	\$1,491.29	14.20
01 2751 332 000 2	OPTION TRANSPORTATION-SEC	\$10,000.00	\$85.03	\$340.12	3.40
2751	OPTION TRANSPORTATION	\$20,500.00	\$537.88	\$2,241.56	10.93
01 2760 318 000 3	LABOR-HANDICAP VAN	\$700.00	\$0.00	\$8.00	1.14
01 2760 318 000 4	LABOR-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 5	LABOR-02 SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 6	LABOR-04 SPED VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 319 000 2	SPED CONTRACT LABOR-HS	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 3	INSURANCE-HANDICAP VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 4	INSURANCE-SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 5	INSURANCE-SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 6	INSURANCE-SPED '04 FORD VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 1	SPED TRANS.TO PARENTS-EL.	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 2	SPED TRANS.TO PARENTS-SEC	\$2,500.00	\$138.24	\$561.60	22.46
01 2760 334 000 3	HC VAN-VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$48.85	9.77
01 2760 334 000 4	06 SPED VAN-VEHICLE REPAIR & MAINT	\$50.00	\$13.00	\$13.00	26.00
01 2760 334 000 5	02 SPED VAN-VEHICLE REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 334 000 6	04 SPED VAN REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 336 000 3	GAS & OIL-HANDICAP VAN	\$3,500.00	\$154.75	\$799.94	22.86
01 2760 336 000 4	GAS & OIL-SPED '06 VAN	\$500.00	\$0.00	\$0.00	0.00
01 2760 336 000 5	GAS & OIL SPED '02 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2760 336 000 6	GAS & OIL SPED '04 VAN	\$400.00	\$40.01	\$103.63	25.91
01 2760 336 000 7	GAS & OIL SPED MINI BUS	\$0.00	\$71.36	\$209.88	0.00
01 2760 337 000 3	TIRES/PARTS-HC VAN	\$200.00	\$0.00	\$15.00	7.50
01 2760 337 000 4	TIRES/PARTS SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 337 000 5	TIRES/PARTS SPED '02 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 337 000 6	TIRES/PARTS SPED '04 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 1	SPED TRANSPORTATION-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 2	SPED TRANSPORTATION - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 3	OTHER-HANDICAP VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 690 000 4	OTHER-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 690 000 5	OTHER - SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 6	OTHER - SPED '04 VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 690 000 7	OTHER - SPED MINI BUS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2760	SCHOOL AGE SPEC ED TRANSPORT	\$9,100.00	\$417.36	\$1,759.90	19.34
01 2761 140 000 3	HANDICAP VAN DRIVER SAL.	\$35,000.00	\$1,123.03	\$5,971.39	17.06
01 2761 140 000 4	SPED SHORT RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 140 000 5	SPED LONG RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 3	HANDICAP VAN DRIVER SUB SAL	\$0.00	\$0.00	\$526.21	0.00
01 2761 141 000 4	SPED SHORT RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 5	SPED LONG RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 3	HANDICAP VAN DR. SOC.SEC.	\$2,500.00	\$85.51	\$495.27	19.81
01 2761 210 000 4	SPED SHORT RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 5	SPED LONG RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 3	HANDICAP VAN DR. RETIRE.	\$2,500.00	\$82.57	\$477.76	19.11
01 2761 220 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 3	HANDICAP VAN DR. RETIRE	\$1,000.00	\$28.35	\$164.05	16.41
01 2761 221 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 3	HANDICAP VAN DR. INSUR.	\$6,800.00	\$285.25	\$1,396.79	20.54
01 2761 230 000 4	SPED SHORT RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 5	SPED LONG RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 290 000 3	HC VAN DRIVER-OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 1	HANDICAP VAN EXPENSE-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 2	HANDICAP VAN EXPENSE-SEC.	\$0.00	\$0.00	\$0.00	0.00
2761	HANDICAP VAN/SPED VEHICLES	\$47,800.00	\$1,604.71	\$9,031.47	18.89
01 2765 140 000 0	PS SPED TRANS-OTHER STAFF SALARIES	\$5,900.00	\$273.94	\$1,154.14	19.56
01 2765 141 000 0	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$500.00	\$0.00	\$0.00	0.00
01 2765 210 000 0	PS SPED TRANS-SOCIAL SECURITY	\$500.00	\$20.95	\$88.28	17.66
01 2765 220 000 0	PS SPED TRANS-RETIREMENT	\$400.00	\$20.14	\$84.86	21.22
01 2765 221 000 0	PS SPED TRANS-RETIREMENT 1%	\$200.00	\$6.92	\$29.15	14.58
01 2765 230 000 0	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2765 332 000 0	MILEAGE TO PARENTS-PS	\$1,500.00	\$116.64	\$466.56	31.10
01 2765 670 000 0	PS SPED-TRAVEL EXPENSE AND MILEAGE	\$100.00	\$0.00	\$0.00	0.00
2765	BELOW AGE 5 SPED PUPIL TRANSPORTATION	\$9,100.00	\$438.59	\$1,822.99	20.03
01 3511 110 000 1	HAL SALARY - E	\$4,500.00	\$371.28	\$1,360.34	30.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3511 210 000 1	HAL SOC. SEC. - E	\$400.00	\$28.40	\$104.06	26.02
01 3511 220 000 1	HAL RETIREMENT-E	\$400.00	\$27.30	\$100.02	25.01
01 3511 221 000 1	HAL RETIREMENT-E	\$100.00	\$9.37	\$34.35	34.35
01 3511 230 000 1	HAL HEALTH INSURANCE-E	\$1,600.00	\$73.34	\$252.78	15.80
3511	HIGH ABILITY LEARNERS	\$7,000.00	\$509.69	\$1,851.55	26.45
01 3590 410 000 1	OPPORTUNITY GR - SUPPLIES	\$0.00	\$76.30	\$403.19	0.00
01 3590 480 000 1	OPPORTUNITY GR-OPER PURCHASES	\$0.00	\$0.00	\$599.99	0.00
01 3590 530 000 1	OPPORTUNITY GR - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
3590	OPPORTUNITY GRANT	\$0.00	\$76.30	\$1,003.18	0.00
01 4200 110 000 1	TITLE I REGULAR SALARIES - E	\$122,000.00	\$10,109.75	\$40,439.00	33.15
01 4200 130 000 1	TITLE I STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4200 210 000 1	TITLE I SOCIAL SECURITY - E	\$9,350.00	\$765.20	\$3,060.80	32.74
01 4200 220 000 1	TITLE I RETIREMENT - E	\$9,000.00	\$743.35	\$2,973.41	33.04
01 4200 221 000 1	TITLE I RETIREMENT 1%- E	\$3,000.00	\$255.27	\$1,021.08	34.04
01 4200 230 000 1	TITLE I HEALTH INS - E	\$35,000.00	\$2,967.44	\$11,869.76	33.91
01 4200 318 000 1	TITLE I CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 319 000 1	OTHER PROF/TECH SERVICES-E	\$10,000.00	\$0.00	\$0.00	0.00
01 4200 327 000 1	RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 410 000 1	TITLE I SUPPLIES-E	\$150.00	\$0.00	\$0.00	0.00
01 4200 460 000 1	TITLE I COMPUTER HARDWARE-E	\$25,000.00	\$0.00	\$0.00	0.00
01 4200 465 000 1	TITLE I COMPUTER SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 480 000 1	TITLE I EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 670 000 1	TITLE I TRAVEL EXP-E	\$6,500.00	\$0.00	\$0.00	0.00
4200	TITLE I, PART A NCLB IMPROVE BSC PRGRMS	\$220,000.00	\$14,841.01	\$59,364.05	26.98
01 4210 110 000 0	TITLE I ACCT SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 120 000 0	TITLE I ACCT SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 130 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 135 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 0	TITLE I ACCT SOC SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 1	TITLE I ACCT SOC SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 0	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 1	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 0	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 1	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 230 000 0	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4210 230 000 1	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 4210 319 000 1	TITLE I ACCT PROF/TECH SERV	\$0.00	\$0.00	\$0.00	0.00
01 4210 410 000 0	TITLE I ACCT-SUPPLIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 410 000 1	TITLE I ACCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4210 460 000 0	EC COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 465 000 1	TITLE I ACCT - SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 467 000 0	TITLE I ACCT-WEB BASED SOFTWARE-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 670 000 1	TITLE I ACCT TRAVEL EXP	\$0.00	\$0.00	\$1,008.14	0.00
4210	TITLE I, PART A NCLB IMPROVE BSC PRGRMS	\$0.00	\$0.00	\$1,008.14	0.00
01 4311 110 000 1	TITLE IIA SALARIES-E	\$20,000.00	\$1,700.40	\$6,801.60	34.01
01 4311 110 000 2	TITLE IIA SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 120 000 1	TITLE IIA SUBSTITUTES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 1	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 2	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 1	TITLE IIA SOC SEC-E	\$1,500.00	\$125.29	\$501.18	33.41
01 4311 210 000 2	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 1	TITLE IIA RETIREMENT-E	\$1,500.00	\$125.03	\$500.12	33.34
01 4311 220 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 1	TITLE IIA RETIREMENT-E	\$500.00	\$42.93	\$171.72	34.34
01 4311 221 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 230 000 1	TITLE IIA HEALTH INS-E	\$2,000.00	\$445.11	\$1,780.44	89.02
01 4311 319 000 1	PURCHASED SERVICES-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4311 410 000 1	TITLE IIA SUPPLIES-E	\$0.00	\$15.00	\$61.71	0.00
01 4311 410 000 2	TITLE IIA SUPPLIES-S	\$0.00	\$15.00	\$15.00	0.00
01 4311 670 000 1	TITLE IIA TRAVEL-E	\$4,000.00	\$658.82	\$3,061.53	90.44
01 4311 670 000 2	TITLE IIA TRAVEL-S	\$4,000.00	\$474.66	\$3,708.90	106.62
4311	TITLE IIA	\$35,000.00	\$3,602.24	\$16,602.20	50.61
01 4315 110 000 1	TITLE IIB MATH/SCI SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 110 000 2	TITLE IIB MATH/SCI SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 1	TITLE IIB MATH/SCI SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 2	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 1	TITLE IIB MATH/SCI STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 2	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 1	TITLE IIB MATH/SCI SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 2	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00

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01 4315 220 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 1	TITLE IIB MATH/SCI TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 2	TITLE IIB MATH/SCI TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4315	TITLE II, PRT B MATH & SCIENCE PRTNRSHPS	\$0.00	\$0.00	\$0.00	0.00
01 4330 120 000 2	TITLE VI - REAP (RLIS)-SUB	\$0.00	\$0.00	\$0.00	0.00
01 4330 140 000 2	TITLE VI - REAP (RLIS)-SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 210 000 2	TITLE VI - REAP (RLIS)-SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 4330 220 000 2	TITLE VI - REAP (RLIS)- RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4330 221 000 2	TITLE VI - REAP (RLIS)- RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4330 410 000 2	TITLE VI REAP (RLIS) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 460 000 2	TITLE IV REAP (RLIS) - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 1	TITLE IV REAP (RLIS) - TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 2	TITLE IV REAP (RLIS) - TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 1	IDEA PART B BASE-PUPIL SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 2	IDEA PART B BASE-PUPIL SERV-S	\$0.00	\$0.00	\$0.00	0.00
4403	IDEA PART B (611) BASE ALLOCATION - SA	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 000 0	IDEA SALARIES - PS	\$12,000.00	\$0.00	\$0.00	0.00
01 4404 110 002 0	IDEA SALARIES -B-2 PS	\$6,000.00	\$0.00	\$5,999.16	99.99
01 4404 110 005 0	IDEA SALARIES -3-5 PS	\$15,000.00	\$2,282.18	\$15,668.73	104.46
01 4404 120 000 0	IDEA SUBSTITITE SALARIES - PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 002 0	IDEA SUB SALARIES -B-2 PS	\$100.00	\$0.00	\$106.26	106.26
01 4404 120 005 0	IDEA SUB SALARIES -3-5 PS	\$100.00	\$0.00	\$74.98	74.98
01 4404 130 000 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 002 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 005 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 140 000 0	PS AIDES SALARIES	\$10,000.00	\$0.00	\$6,361.20	63.61
01 4404 141 000 0	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$852.22	0.00
01 4404 142 002 0	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$63.00	0.00
01 4404 142 005 0	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$242.76	0.00
01 4404 210 000 0	PRESCHOOL SOCIAL SECURITY	\$1,000.00	\$0.00	\$525.17	52.52
01 4404 210 002 0	PRESCHOOL SOCIAL SECURITY- B- 2	\$700.00	\$0.00	\$465.78	66.54

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01 4404 210 005 0	PRESCHOOL SOCIAL SECURITY- 3-5	\$1,200.00	\$172.74	\$1,206.93	100.58
01 4404 220 000 0	PRESCHOOL RETIREMENT	\$1,000.00	\$0.00	\$467.71	46.77
01 4404 220 002 0	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$0.00	\$445.58	29.71
01 4404 220 005 0	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$167.80	\$1,169.77	58.49
01 4404 221 000 0	PRESCHOOL RETIREMENT 1%	\$1,000.00	\$0.00	\$160.61	16.06
01 4404 221 002 0	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$0.00	\$153.09	21.87
01 4404 221 005 0	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$57.62	\$401.75	66.96
01 4404 230 000 0	PRESCHOOL-HEALTH INS	\$5,000.00	\$0.00	\$1,768.58	35.37
01 4404 230 002 0	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$0.00	\$2,057.73	102.89
01 4404 230 005 0	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$741.85	\$2,825.96	56.52
01 4404 313 000 0	IDEA PART B BASE-PUPIL SERV-PS	\$5,000.00	\$0.00	\$72.50	1.45
01 4404 313 002 0	IDEA PART B BASE-PUPIL SERV B-2	\$0.00	\$0.00	\$513.36	0.00
01 4404 313 005 0	IDEA PART B BASE-PUPIL SERV 3-5	\$0.00	\$401.00	\$1,228.18	0.00
01 4404 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$5.89	0.00
01 4404 465 000 0	IDEA PART B - PS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4404 480 000 0	PS EQUIPMENT <5000	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 000 0	TRAVEL EXP/MILEAGE -PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 002 0	TRAVEL EXP/MILEAGE - B-2	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 005 0	TRAVEL EXP/MILEAGE - 3-5	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B BASE ALLOCATION	\$70,000.00	\$3,823.19	\$42,836.90	61.20
01 4406 313 000 0	IDEA PS (619) BASE-PUPIL SERV-PS	\$3,000.00	\$0.00	\$0.00	0.00
4406	IDEA PRESCHOOL (619) BASE (3&4 YR OLDS)	\$3,000.00	\$0.00	\$0.00	0.00
01 4410 110 000 0	IDEA E/P REGULAR SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 110 000 1	IDEA E/P REGULAR SALARIES-E	\$70,000.00	(\$17,356.56)	\$0.00	0.00
01 4410 110 002 0	IDEA E/P REGULAR SALARIES (B-2)	\$0.00	\$1,999.72	\$1,999.72	0.00
01 4410 110 005 0	IDEA E/P REGULAR SALARIES (3-5)	\$0.00	\$520.00	\$520.00	0.00
01 4410 120 002 0	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$51.25	\$51.25	0.00
01 4410 120 005 0	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$150.00	\$150.00	0.00
01 4410 130 000 0	IDEA E/P REGULAR STIPENDS-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 1	IDEA E/P REGULAR STIPENDS-EL	\$0.00	\$0.00	\$0.00	0.00
01 4410 140 000 0	IDEA E/P AIDES SALARIES-PS	\$0.00	\$2,279.10	\$2,279.10	0.00
01 4410 141 000 0	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 142 002 0	TRANSLATOR SALARIES (B-2)	\$0.00	\$230.58	\$230.58	0.00
01 4410 210 000 0	IDEA E/P SOCIAL SECURITY-PS	\$0.00	\$165.72	\$165.72	0.00
01 4410 210 000 1	IDEA E/P SOCIAL SECURITY-E	\$5,500.00	(\$1,319.04)	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4410 210 002 0	IDEA E/P SOCIAL SECURITY (B-2)	\$0.00	\$172.45	\$172.45	0.00
01 4410 210 005 0	IDEA E/P SOCIAL SECURITY (3-5)	\$0.00	\$50.57	\$50.57	0.00
01 4410 220 000 0	IDEA E/P RETIREMENT-PS	\$0.00	\$167.57	\$167.57	0.00
01 4410 220 000 1	IDEA E/P RETIREMENT-ELEM	\$5,000.00	(\$1,276.17)	\$0.00	0.00
01 4410 220 002 0	IDEA E/P RETIREMENT (B-2)	\$0.00	\$164.00	\$164.00	0.00
01 4410 220 005 0	IDEA E/P RETIREMENT (3-5)	\$0.00	\$38.24	\$38.24	0.00
01 4410 221 000 0	IDEA E/P RETIREMENT 1%-PS	\$0.00	\$57.54	\$57.54	0.00
01 4410 221 000 1	IDEA E/P RETIREMENT 1%-ELEM	\$1,000.00	(\$438.27)	\$0.00	0.00
01 4410 221 002 0	IDEA E/P RETIREMENT 1% (B-2)	\$0.00	\$56.32	\$56.32	0.00
01 4410 221 005 0	IDEA E/P RETIREMENT 1% (3-5)	\$0.00	\$13.13	\$13.13	0.00
01 4410 230 000 0	IDEA E/P HEALTH INSURANCE-PS	\$0.00	\$684.61	\$684.61	0.00
01 4410 230 000 1	IDEA E/P HEALTH INSURANCE-E	\$13,500.00	(\$3,299.13)	\$0.00	0.00
01 4410 230 002 0	IDEA E/P HEALTH INSURANCE (B-2)	\$0.00	\$704.77	\$704.77	0.00
01 4410 230 005 0	IDEA E/P HEALTH INSURANCE (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 0	IDEA E/P PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 1	IDEA E/P PUPIL SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 2	IDEA E/P PUPIL SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4410 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
4410	IDEA ENROLLMENT/POVERTY	\$95,000.00	(\$16,183.60)	\$7,505.57	7.90
01 4412 110 000 1	NON PUBLIC SALARIES-E	\$9,800.00	\$816.67	\$3,266.68	33.33
01 4412 110 000 2	NON PUBLIC SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 120 000 1	NON PUBLIC SUB SALARIES-E	\$0.00	\$15.00	\$65.00	0.00
01 4412 130 000 1	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4412 140 000 1	NON PUBLIC SALARIES-E	\$0.00	\$0.00	\$236.00	0.00
01 4412 210 000 1	NON PUBLIC SOC SEC-E	\$750.00	\$62.72	\$269.37	35.92
01 4412 210 000 2	NON PUBLIC SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 220 000 1	NON PUBLIC RETIREMENT-E	\$700.00	\$60.05	\$257.55	36.79
01 4412 220 000 2	NON PUBLIC RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 221 000 1	NON PUBLIC RETIREMENT 1%-E	\$250.00	\$20.62	\$88.44	35.38
01 4412 221 000 2	NON PUBLIC RETIREMENT 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 230 000 1	NON PUBLIC HEALTH INS-E	\$3,600.00	\$296.75	\$1,103.09	30.64
01 4412 230 000 2	NON PUBLIC HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 0	NON PUBLIC PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 1	NON PUBLIC PURCH SERV-E	\$0.00	\$377.00	\$856.30	0.00
01 4412 313 000 2	NON PUBLIC PURCH SERV-S	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	\$15,100.00	\$1,648.81	\$6,142.43	40.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4415 110 000 1	SCIP GRANT-SALARY - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 1	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 0	SCIP GRANT-STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 1	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 0	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 1	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 1	IDEA TRANSITIONS TRAVEL-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 2	IDEA TRANSITIONS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
4415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00
01 4690 120 000 2	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 210 000 2	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 690 000 1	FED NON-CAT-MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
4690	OTHER FED NON-CAT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 1	PERKINS GRANT REG SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 2	PERKINS GRANT REG SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 4700 120 000 2	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4700 130 000 2	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$270.40	0.00
01 4700 210 000 1	PERKINS SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 210 000 2	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$20.69	0.00
01 4700 220 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 220 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$19.88	0.00
01 4700 221 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 221 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$6.82	0.00
01 4700 230 000 2	PERKINS HEALTH INSURANCE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 4700 480 000 2	PERKINS - EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 4700 670 000 2	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$0.00	0.00
4700	FED VOC & APP TECH (C PERKINS)	\$0.00	\$0.00	\$317.79	0.00
01 4730 110 000 2	PERKINS (ReVISION) SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 120 000 2	PERKINS (ReVISION) SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4730 130 000 2	PERKINS (ReVISION) STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4730 210 000 2	PERKINS (ReVISION) SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4730 220 000 2	PERKINS (ReVISION) RETIREMENT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4730 221 000 2	PERKINS (ReVISION) RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4730 230 000 2	PERKINS INNOVATION HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4730 319 000 2	PERKINS (ReVISION) PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4730 327 000 2	PERKINS (ReVISION) RENTALS	\$0.00	\$0.00	\$0.00	0.00
01 4730 350 000 2	PERKINS (ReVISION) - ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4730 410 000 2	PERKINS (ReVISION) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 670 000 2	PERKINS (ReVISION) TRAVEL	\$0.00	\$0.00	\$0.00	0.00
4730	PERKINS INNOVATION GRANT	\$0.00	\$0.00	\$0.00	0.00
01 4741 110 000 2	REVISION ACTION-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 120 000 2	REVISION ACTION-SUBSTITUTE SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 130 000 2	REVISION ACTION-REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4741 210 000 2	REVISION ACTION-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4741 220 000 2	REVISION ACTION-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4741 221 000 2	REVISION ACTION-RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4741 230 000 2	REVISION ACTION-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 1	REVISION ACTION-CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 2	REVISION ACTION-CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4741 319 000 2	REVISION ACTION-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 1	REVISION ACTION-SUPPLIES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 2	REVISION ACTION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 467 000 2	REVISION ACTION-WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4741 670 000 2	REVISION ACTION-TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00
4741	REVISION ACTION GRANT	\$0.00	\$0.00	\$0.00	0.00
01 4915 130 000 1	TITLE IC MIGRANT ED STIPENDS-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4915 130 000 2	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 1	TITLE IC MIGRANT ED - E	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 2	TITLE IC MIGRANT ED - S	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 1	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 2	TITLE IC MIGRANT ED SS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 1	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 2	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4915 221 000 1	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 221 000 2	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 410 000 1	MIGRANT EDUCATION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 1	TITLE IC MIGRANT TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 2	TITLE IC MIGRANT TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	\$1,500.00	\$0.00	\$0.00	0.00
01 4925 120 000 1	TITLE III ESL SALARY-E	\$5,000.00	\$0.00	\$0.00	0.00
01 4925 140 000 2	TITLE III ESL SALARY-S	\$0.00	\$734.53	\$1,496.72	0.00
01 4925 210 000 2	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$56.20	\$114.51	0.00
01 4925 220 000 2	TITLE III NCLB - LEP RET-S	\$0.00	\$54.01	\$110.05	0.00
01 4925 221 000 2	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$18.55	\$37.80	0.00
01 4925 230 000 2	TITLE III NCLB - LEP INSURANCE-S	\$0.00	(\$199.68)	\$0.00	0.00
01 4925 460 000 1	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 2	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 1	TITLE III-TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 2	TITLE III LEP TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4925	TITLE III NCLB - LIMITED ENG PROF GRANT	\$5,000.00	\$663.61	\$1,759.08	35.18
01 4926 460 000 1	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4926 460 000 2	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
4926	TITLE III NCLB - IMMIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 1	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 2	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 140 000 1	21ST CENTURY SALARY-E	\$84,000.00	\$5,682.28	\$23,112.71	27.52
01 4968 140 000 2	21ST CENTURY SALARY-S	\$22,220.00	\$1,223.79	\$7,411.24	33.35
01 4968 141 000 1	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$304.55	0.00
01 4968 141 000 2	21ST CENTURY SUB SALARY-S	\$0.00	\$30.00	\$30.00	0.00
01 4968 210 000 1	21ST CENTURY SOC. SEC.-E	\$0.00	\$434.70	\$1,791.41	0.00
01 4968 210 000 2	21ST CENTURY SOC. SEC.-S	\$0.00	\$95.91	\$569.29	0.00
01 4968 220 000 1	21ST CENTURY RET. - E	\$0.00	\$276.50	\$1,027.35	0.00
01 4968 220 000 2	21ST CENTURY RET-S	\$0.00	\$92.18	\$547.12	0.00
01 4968 221 000 1	21ST CENTURY RET. - E	\$0.00	\$94.95	\$352.80	0.00
01 4968 221 000 2	21ST CENTURY RET-S	\$0.00	\$31.65	\$187.86	0.00
01 4968 230 000 1	21ST CENTURY HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 230 000 2	21ST CENTURY HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 1	21ST CENT CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4968 318 000 2	21ST CENT CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 319 000 1	PURCHASED SERVICE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 4968 319 000 2	PURCHASED SERVICE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 350 000 1	21ST CENTURY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4968 381 000 2	THRIVE POSTAGE	\$0.00	\$0.00	\$109.11	0.00
01 4968 410 000 1	21ST CENTURY SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 410 000 2	21ST CENTURY SUPPLIES - S	\$0.00	\$63.55	\$3,952.50	0.00
01 4968 460 000 1	21ST CENTURY HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 460 000 2	21ST CENTURY HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 670 000 1	21ST CENTURY TRAVEL EXPENSES-E	\$0.00	\$0.00	\$119.50	0.00
01 4968 670 000 2	21ST CENTURY TRAVEL EXPENSES-S	\$0.00	\$187.50	\$724.14	0.00
4968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	\$106,220.00	\$8,213.01	\$40,239.58	38.46
01 6000 130 000 2	SUMMER SCHOOL STIPENDS	\$5,000.00	\$0.00	\$0.00	0.00
01 6000 210 000 2	SUMMER SCHOOL SOC SEC	\$500.00	\$0.00	\$0.00	0.00
01 6000 220 000 2	SUMMER SCHOOL RETIRE	\$500.00	\$0.00	\$0.00	0.00
01 6000 221 000 2	SUMMER SCHOOL RETIRE 1%	\$300.00	\$0.00	\$0.00	0.00
6000	SUMMER SCHOOL	\$6,300.00	\$0.00	\$0.00	0.00
01 8000 752 000 2	TRANSFERS TO ACTIVITY 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	\$11,754,829.00	\$1,327,445.59	\$3,986,371.36	34.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$11,754,829.00	\$1,327,445.59	\$3,986,371.36	34.24

O'Neill Public School

Expenditures

2016-2017

	2015-16 Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,920,702.00	290,616.45	302,801.15	287,708.71	1,174,670.32	2,746,031.68	30.0%
Vocational Education	594,746.00	48,981.50	46,571.03	44,844.15	185,692.49	409,053.51	31.2%
Gifted Program	22,530.00	576.59	799.98	975.83	3,248.09	19,281.91	14.4%
ELL Program	330,000.00	26,349.34	25,189.97	24,237.91	102,389.65	227,610.35	31.0%
Poverty Programs	451,250.00	41,440.59	37,983.11	36,619.30	155,280.62	295,969.38	34.4%
Early Childhood Programs	101,150.00	8,291.25	9,194.85	8,428.06	34,112.87	67,037.13	33.7%
Special Education	1,679,315.00	121,876.08	125,516.58	153,135.55	513,598.46	1,165,716.54	30.6%
Other Pupil Services	642,730.00	54,441.01	47,360.85	48,690.18	268,735.94	373,994.06	41.8%
Support Services-Staff	11,400.00	-	1,709.30	160.05	2,850.86	8,549.14	25.0%
Library Services	311,384.00	27,650.36	25,171.41	24,758.59	101,864.29	209,519.71	32.7%
Distance Learning	9,000.00	791.47	874.16	819.64	5,885.27	3,114.73	65.4%
General Administration	343,550.00	23,837.35	25,878.48	37,607.85	113,592.59	229,957.41	33.1%
Principals	335,090.00	27,752.28	28,081.78	27,760.34	111,518.68	223,571.32	33.3%
Admin-Business Services	140,200.00	5,881.63	7,278.08	5,612.16	25,800.85	114,399.15	18.4%
Vehicle Acquisition & Maint.	2,850.00	-	44.71	123.11	267.18	2,582.82	9.4%
Maint & Operation-Buildings	1,930,212.00	68,873.85	146,117.17	583,749.16	858,035.55	1,072,176.45	44.5%
Pupil Transportation	313,600.00	34,153.38	27,198.26	25,020.74	99,197.18	214,402.82	31.6%
State Categorical	7,000.00	503.80	1,445.62	585.99	2,854.73	4,145.27	40.8%
Title I	220,000.00	14,491.01	14,841.01	14,841.01	60,372.19	159,627.81	27.4%
Federal Programs	147,720.00	17,467.32	16,526.49	12,478.86	58,918.65	88,801.35	39.9%
IDEA	183,100.00	22,644.33	23,175.63	(10,711.60)	56,484.90	126,615.10	30.8%
Summer School	6,300.00	-	-	-	-	6,300.00	0.0%
Transfers to Activity Fund	51,000.00	51,000.00	-	-	51,000.00	-	100.0%
TOTAL EXPENDITURES	11,754,829.00	887,619.59	913,759.62	1,327,445.59	3,986,371.36	7,768,457.64	33.9%

2016-2017

September	857,546.56
October	887,619.59
November	913,759.62
December	1,327,445.59
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>3,986,371.36</u>

Regular; Processing Month 12/2016; 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 1110	LOCAL TAX SOURCES-DISTRIC	8,313,676.38	59,243.90	2,688,930.26	32.34	5,624,746.12
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	0.00	0.00	2,000.00
01 1115	CAR LINE TRANSP. TAX	1,750.00	0.00	287.22	16.41	1,462.78
01 1120	TAXES IN LIEU-5% (NPPD)	112,500.00	0.00	0.00	0.00	112,500.00
01 1125	MOTOR VEHICLE TAXES	375,000.00	40,272.28	166,734.87	44.46	208,265.13
01 1210	TUITION FROM OTHER DISTRI	1,000.00	0.00	0.00	0.00	1,000.00
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	4,000.00	343.07	1,882.90	47.07	2,117.10
01 1610	LOCAL LICENSE FEES	1,000.00	137.00	677.00	67.70	323.00
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	94.00	0.00	(94.00)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	2,500.00	115.00	477.00	19.08	2,023.00
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	2,000.00	500.00	2,000.00	100.00	0.00
01 1950	POSTSECONDARY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	8,815,426.38	100,611.25	2,861,083.25	32.46	5,954,343.13
01 2110	CO. FINES & LICENSES	50,000.00	5,176.55	22,314.48	44.63	27,685.52
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	5,176.55	22,314.48	44.63	27,685.52
01 3110	STATE AID	46,157.98	4,613.60	18,476.38	40.03	27,681.60
01 3120	SPEC. ED. PROGRAMS	680,000.00	101,554.00	101,554.00	14.93	578,446.00
01 3125	SPEC. ED. TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00
01 3130	HOMESTEAD EXEMPTIONS	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 3133	NAMEPLATE CAPACITY TAX	100,000.00	0.00	0.00	0.00	100,000.00
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,287.00	104.10	(287.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	1,000.00	0.00	0.00	0.00	1,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	11,000.00	0.00	1,507.95	13.71	9,492.05
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	135,000.00	0.00	0.00	0.00	135,000.00
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	9,000.00	0.00	0.00	0.00	9,000.00
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	814.34	0.00	(814.34)
01 3590	OPPORTUNITY GRANT	0.00	926.88	926.88	0.00	(926.88)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,009,157.98	107,094.48	130,566.55	12.94	878,591.43
01 4200	TITLE I CURRENT	220,000.00	0.00	29,425.00	13.38	190,575.00

Regular; Processing Month 12/2016; 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 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	0.00	0.00	10,329.00	0.00	(10,329.00)
01 4310	TITLE IIA	35,000.00	0.00	1,840.00	5.26	33,160.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	70,000.00	24,868.00	24,868.00	35.53	45,132.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	3,000.00	0.00	0.00	0.00	3,000.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	95,000.00	0.00	2,107.00	2.22	92,893.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	15,100.00	1,657.00	4,455.00	29.50	10,645.00
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	0.00	0.00	0.00	6,000.00
01 4455	MECCATECH/NEBMAC PAYMENTS	22,500.00	8,602.05	17,480.62	77.69	5,019.38
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	317.80	0.00	(317.80)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4730	PERKINS (ReVISION) INNOVATION GR	0.00	0.00	0.00	0.00	0.00
01 4741	REVISION ACTION GRANT	0.00	0.00	8,807.00	0.00	(8,807.00)
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	5,000.00	0.00	0.00	0.00	5,000.00
01 4926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	106,220.00	37,858.99	49,977.68	47.05	56,242.32
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	579,320.00	72,986.04	149,607.10	25.82	429,712.90
01 5300	INSURANCE CLAIMS	12,500.00	0.00	0.00	0.00	12,500.00
01 5400	SALE OF PROPERTY	0.00	601.58	909.91	0.00	(909.91)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	0.00	2,479.86	16.53	12,520.14
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	7,529.44	7,537.94	0.00	(7,537.94)
	Subtotal: NON-REVENUE RECEIPTS	27,500.00	8,131.02	10,927.71	39.74	16,572.29
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	10,481,404.36	293,999.34	3,174,499.09	30.29	7,306,905.27

Revenue Summary Report

Processing Month: 12/2016

User ID: KMARVIN

Regular; Processing Month 12/2016; 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:	10,481,404.36	293,999.34	3,174,499.09	30.29	7,306,905.27

Regular; Processing Month 12/2016; 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 1110	LOCAL TAX SOURCES	0.00	2,771.08	128,920.83	0.00	(128,920.83)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	13.79	0.00	(13.79)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	20.32	78.91	0.00	(78.91)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	2,715.43	2,896.43	0.00	(2,896.43)
	Subtotal: LOCAL RECIEPTS	0.00	5,506.83	131,909.96	0.00	(131,909.96)
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 3180	PRORATE MOTOR VEHICLE	0.00	0.00	72.43	0.00	(72.43)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	72.43	0.00	(72.43)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	180.00	1,990.35	0.00	(1,990.35)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	180.00	1,990.35	0.00	(1,990.35)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	5,686.83	133,972.74	0.00	(133,972.74)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 318 000 2	BLDG & SITE CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 2	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$0.00	0.00
08 2515 530 000 0	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00

O'Neill Public Schools

Income - Expense Summary

December, 2016

IMPREST ACCOUNT

GWB - Checking Account Balance - 11/30/16 \$5,000.13

REVENUE:

Reimbursement from General Fund \$0.00

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

\$0.00

TOTAL EXPENDITURES \$0.00

TOTAL IMPREST BALANCE - 12/31/16 \$5,000.17

BANK STATEMENT BALANCE - 12/31/16 \$5,000.17

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,000.17

ACCOUNT REVIEW

Ending Register Balance \$5,000.17

Disbursements

Less: Accrued Interest \$0.17

Imprest Account Balance \$5,000.00

O'Neill Public Schools
Income - Expense Summary
December-2016

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

Checking Account Balance	1,510,300.07	
Bank First CD Balance Depreciation Fund	<u>800,000.00</u>	
		\$2,310,300.07

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>9,980.21</u>	
		\$9,980.21

BUILDING FUND

Checking Account Balance	355,060.35	
Savings Account Balance	<u>136,420.82</u>	
		\$491,481.17

FLEX BENEFITS FUND

Checking Account Balance	<u>12,205.56</u>	
		\$12,205.56

O'Neill Public Schools
Income - Expense Summary
December-2016

GENERAL FUND

Checking Account Balance	2,263,976.74	
BALANCE - 11/30/2016		\$2,263,976.74
REVENUE		
Taxes	59,243.90	
Motor Vehicle Taxes	40,272.28	
Interest - Checking	343.07	
Local License Fees	137.00	
Rent	115.00	
Donations & Contributions	500.00	
County Fines and Licenses	5,176.55	
State Aid	4,613.60	
Special Ed Program	101,554.00	
Opportunity Grant	926.88	
Sped IDEA Base BAF Allocation 0-3	24,868.00	
IDEA Non Public Proportionate Share	1,657.00	
NEBMAC Payment	8,602.05	
21st Century Grant	37,858.99	
Sale of Property	601.58	
Non-Revenue Receipts	7,529.44	
TOTAL REVENUE		\$293,999.34
EXPENDITURES		
Payables	(1,327,445.59)	
TOTAL EXPENDITURES		(\$1,327,445.59)
LIABILITIES		
Retirees Life Insurance	(162.12)	
TOTAL LIABILITIES		(\$162.12)
Checking Account Balance	1,230,368.37	
TOTAL GENERAL FUND BALANCE - 12/31/2016		\$1,230,368.37

O'Neill Public Schools
Income - Expense Summary
December-2016

DEPRECIATION FUND

Great Western Bank Balance	120,420.84	
Bank First CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
BALANCE - 11/30/2016	<u> </u>	\$920,420.84
TRANSFER		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS	<u> </u>	\$0.00
REVENUE		
Interest - CD	0.00	
Interest - GWB	21.90	
TOTAL REVENUE	<u> </u>	\$21.90
EXPENDITURES		
	0.00	
TOTAL EXPENDITURES	<u> </u>	\$0.00
Great Western Bank Balance	120,442.74	
Bank First CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
TOTAL DEPRECIATION FUND BALANCE - 12/31/2016	<u> </u>	\$920,442.74

O'Neill Public Schools
Income - Expense Summary
December-2016

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 11/30/2016 **\$133,141.62**

REVENUE

Federal Lunch Reimbursement	18,793.40
Federal Breakfast Reimbursement	3,609.85
Federal After School Snacks	758.81
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	10,906.64
Headstart/Lucky Learners Preschool	660.75
ESU 8/WLC Meals	197.55
Developing Eagles After School Snacks	0.00
THRIVE After School Snacks	0.00
Online Fees Received	75.91
Other Receipts	0.00

TOTAL REVENUE **\$35,002.91**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(36,006.26)
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	(55.50)
Repairs/Services	0.00
Computer Hardware	(25.68)
Computer Software	0.00
Online Payment Fees	(118.92)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$36,206.36)**

TOTAL NUTRITION FUND BALANCE - 12/31/2016 **\$131,938.17**

O'Neill Public Schools
Income - Expense Summary
December-2016

STUDENT FEE FUND

BALANCE - 11/30/2016		\$26,712.96
REVENUE		
Developing Eagles Fees	916.00	
Apple User Fees	15.00	
TOTAL REVENUE		\$931.00
EXPENDITURES		
Developing Eagle Expenses	(93.17)	
TOTAL EXPENDITURES		(\$93.17)
 TOTAL STUDENT FEE FUND BALANCE - 12/31/2016		 \$27,550.79

EMPLOYEE BENEFIT FUND

Checking Account Balance	6,843.59	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2016		\$6,843.59
REVENUE		
Non-Revenue Receipts	3,136.56	
Interest - Checking	0.06	
TOTAL REVENUE		\$3,136.62
EXPENDITURES		
Unemployment Comp		
TOTAL EXPENDITURES		\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2016		\$9,980.21

O'Neill Public Schools
Income - Expense Summary
December-2016

BUILDING FUND

Checking Account Balance	349,390.85	
Savings Account Balance	136,403.49	
TOTAL BUILDING FUND BALANCE - 11/30/2016		\$485,794.34
REVENUE		
Taxes	2,771.08	
Donations	2,715.43	
Sale of Property	180.00	
Interest - Checking	2.99	
Interest - Savings	17.33	
TOTAL REVENUE		\$5,686.83
EXPENDITURES		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	355,060.35	
Savings Account Balance	136,420.82	
TOTAL BUILDING FUND BALANCE - 12/31/2016		\$491,481.17

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 11/30/2016		\$14,797.84
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,624.47	
Great Western Bank - Interest	0.14	
TOTAL REVENUE		\$6,624.61
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(9,216.89)	
TOTAL EXPENDITURES		(\$9,216.89)
TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2016		\$12,205.56

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	24,639.10	473.75	0.00	0.00	24,165.35
	ACTIVITIES TOTAL	24,639.10	473.75	0.00	0.00	24,165.35
05 704 0126	ANNUAL	11,116.22	0.00	360.00	0.00	11,476.22
	ANNUAL TOTAL	11,116.22	0.00	360.00	0.00	11,476.22
05 704 0100	ATHLETICS	16,187.25	1,790.54	933.21	144.00	15,473.92
05 704 0101	ATHLETICS - MISC	(3,823.69)	0.00	0.00	0.00	(3,823.69)
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(671.30)	105.00	0.00	0.00	(776.30)
05 704 0106	BASKETBALL - GIRLS	0.00	720.00	159.00	0.00	(561.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	(60.00)	750.00	1,050.00	0.00	240.00
05 704 0108	CROSS COUNTRY	577.12	109.00	0.00	0.00	468.12
05 704 0109	FOOTBALL	14,141.53	24.20	0.00	0.00	14,117.33
05 704 0110	GOLF - BOYS	0.00	54.94	0.00	0.00	(54.94)
05 704 0111	GOLF - GIRLS	(470.00)	0.00	0.00	0.00	(470.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,869.15)	0.00	0.00	0.00	(1,869.15)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	(3,536.33)	0.00	0.00	0.00	(3,536.33)
05 704 0117	VOLLEYBALL	4,356.25	0.00	0.00	0.00	4,356.25
05 704 0118	WRESTLING	(50.00)	3,054.10	3,608.00	(32.00)	471.90
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	275.00	0.00	0.00	0.00	275.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	25,356.68	6,607.78	5,750.21	112.00	24,611.11
05 704 0209	CLASS OF '17	1,559.19	387.20	837.20	(125.00)	1,884.19
05 704 0210	CLASS OF '18	6,898.85	0.00	583.26	0.00	7,482.11
05 704 0211	CLASS OF '19	3,497.23	0.00	0.00	0.00	3,497.23
05 704 0212	CLASS OF '20	496.40	0.00	0.00	0.00	496.40
05 704 0213	CLASS OF '21	542.55	0.00	0.00	0.00	542.55
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	12,994.22	387.20	1,420.46	(125.00)	13,902.48
05 704 0300	ALUMNI	2,856.18	0.00	0.00	0.00	2,856.18
05 704 0301	BAND	2,540.97	0.00	0.00	0.00	2,540.97
05 704 0303	CHEERLEADERS	1,147.43	0.00	221.15	0.00	1,368.58
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,938.59	0.00	160.40	0.00	2,098.99
05 704 0306	CHOIR - JH/HS	2,510.62	0.00	0.00	0.00	2,510.62
05 704 0308	FACULTY FUND - ELEMENTARY	671.38	0.00	0.00	0.00	671.38
05 704 0309	FACULTY FUND - HIGH SCHOOL	578.76	0.00	0.00	0.00	578.76
05 704 0310	FINE ARTS CLUB	3,813.69	39.20	4.90	0.00	3,779.39
05 704 0311	FLAG CORPS	2,834.42	0.00	0.00	0.00	2,834.42
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	986.69	0.00	0.00	0.00	986.69
05 704 0314	LIBRARY - HIGH SCHOOL	579.87	0.00	0.00	0.00	579.87
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,566.65	0.00	0.00	0.00	1,566.65
05 704 0320	NATIONAL HONOR SOCIETY	680.15	1,200.00	1,195.00	0.00	675.15
05 704 0321	ONE ACTS	511.49	192.00	0.00	0.00	319.49
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	12,253.99	0.00	1,050.34	0.00	13,304.33
05 704 0324	SPEECH TEAM	271.40	0.00	0.00	0.00	271.40
05 704 0325	SPIRIT FUND	923.98	41.00	97.50	0.00	980.48
05 704 0326	STUDENT COUNCIL	7.35	334.72	648.90	0.00	321.53
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,093.16	0.00	0.00	0.00	1,093.16
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	975.00	0.00	0.00	0.00	975.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,906.82	1,558.32	670.00	0.00	1,018.50
05 704 0336	HOLOCAUST LIT	(3,447.55)	0.00	1,760.61	0.00	(1,686.94)
05 704 0337	WEIGHT ROOM	1,849.71	0.00	0.00	0.00	1,849.71
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,005.20	194.64	562.28	0.00	1,372.84
05 704 0342	SUPPORT FUND	349.70	0.00	0.00	0.00	349.70
	CLUBS TOTAL	45,479.15	3,559.88	6,371.08	0.00	48,290.35
05 704 0127	CONCESSIONS	5,538.89	982.60	2,928.60	0.00	7,484.89
	CONCESSIONS TOTAL	5,538.89	982.60	2,928.60	0.00	7,484.89
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	2,385.13	414.76	120.00	0.00	2,090.37
	FCCLA TOTAL	2,385.13	414.76	120.00	0.00	2,090.37
05 704 0143	FFA	16,993.42	5,686.74	782.50	0.00	12,089.18
	FFA TOTAL	16,993.42	5,686.74	782.50	0.00	12,089.18
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	8,065.00	7,940.00	125.00	0.00
05 704 0130	GUIDANCE	946.96	0.00	0.00	0.00	946.96
05 704 0131	INTEREST INCOME	132.52	0.00	12.74	0.00	145.26
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	587.24	0.00	0.00	0.00	587.24
05 704 0136	SCHOLARSHIPS	2,873.98	0.00	0.00	0.00	2,873.98
05 704 0137	TOP OF THE NEST/READ HEADS	208.78	52.00	0.00	0.00	156.78
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,698.00	0.00	0.00	0.00	2,698.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	3.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	467.67	0.00	0.00	0.00	467.67
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	6,123.90	14.97	0.00	0.00	6,108.93
05 704 0149	SCOREBOARD	45,491.55	0.00	0.00	0.00	45,491.55
	MISCELLANEOUS TOTAL	63,440.74	8,131.97	7,955.74	125.00	63,389.51
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	2,266.00	0.00	0.00	0.00	2,266.00
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,049.42	2,832.45	670.00	0.00	2,886.97
05 704 0406	BASKETBALL CLUB - GIRLS	1,983.22	8,278.75	7,027.46	0.00	731.93

ACTIVITY FUND BALANCE REPORT
12/2016 - 12/2016

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0407	ELEMENTARY BOYS BB CLUB	263.80	0.00	0.00	0.00	263.80
05 704 0408	CROSS COUNTRY CLUB	1,978.95	89.00	0.00	0.00	1,889.95
05 704 0409	FOOTBALL CLUB	4,176.26	1,025.87	13,819.83	0.00	16,970.22
05 704 0410	GOLF CLUB - BOYS	339.19	0.00	0.00	0.00	339.19
05 704 0411	GOLF CLUB - GIRLS	830.71	0.00	0.00	0.00	830.71
05 704 0412	"O" CLUB	3,201.75	0.00	0.00	0.00	3,201.75
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	2,133.64	34.90	0.00	0.00	2,098.74
05 704 0415	TRACK CLUB	2,361.44	0.00	0.00	0.00	2,361.44
05 704 0417	VOLLEYBALL CLUB	5,185.08	344.34	200.00	0.00	5,040.74
05 704 0418	WRESTLING CLUB	457.09	234.00	424.00	(112.00)	535.09
05 704 0419	ELEM GIRLS BASKETBALL	1,126.16	282.05	833.00	0.00	1,677.11
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	133.30	130.00	0.00	0.00	3.30
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	312.35	0.00	0.00	0.00	312.35
	SPORTS CLUBS TOTAL	29,532.36	13,251.36	22,974.29	(112.00)	39,143.29
05 704 0135	T & I	2,413.49	89.49	125.00	0.00	2,449.00
	T & I TOTAL	2,413.49	89.49	125.00	0.00	2,449.00
	GRAND TOTAL	244,922.18	39,585.53	48,787.88	0.00	254,124.53

OPS ACTIVITY REPORT
DECEMBER 30, 2016

BALANCE - NOVEMBER 30, 2016		\$ 24,639.10
RECEIPTS:		
NA	\$ -	
TOTAL RECEIPTS:		\$ -
EXPENDITURES:		
Pioneer Drama - Musical Books & Royalties	\$ 448.75	
Michelle Reiman - Reimb Speech Judge Fee	\$ 25.00	
TOTAL EXPENDITURES		\$ 473.75
ADJUSTMENTS:		
NA		\$ -
BALANCE - DECEMBER 30, 2016		\$ 24,165.35

OPS ATHLETIC REPORT
DECEMBER 2016

BALANCE - NOVEMBER 30, 2016		\$ 25,356.68
RECEIPTS:		
N Hostert - Payment on FB Championship Meal - (Pinnacle Bank)	\$ 709.14	
B Corkle - Unused Cash form Columbus Duals	\$ 224.07	
N Hostert - JV/V G BB Gate w/BC	\$ 159.00	
N Hostert - JV/V G/B BB Gate w/Valentine	\$ 681.00	
N Hostert - JV/V G/B BB Gate w/Madison	\$ 369.00	
N Hostert - JH WR Invite Gate	\$ 515.00	
N Hostert - WR Invite Gate	\$ 1,880.00	
N Hostert - WR Dual Gate w/BC	\$ 325.00	
N Hostert - JV WR Gate	\$ 48.00	
N Hostert - JH WR Invite Entry Fees	\$ 360.00	
N Hostert - WR Invite Entry Fees	\$ 480.00	
TOTAL RECEIPTS:		\$ 5,750.21
EXPENDITURES:		
NSAA - Addtl State FB Championship Medals	\$ 116.00	
B Corkle - Food for Columbus Duals	\$ 567.00	
GWB (Credit Card) - Stamps	\$ 49.89	
Bomgaars - Field Spray Paint	\$ 7.17	
O'Neill Lumber - Nail Pouch	\$ 5.78	
Holiday Inn Express - Columbus WR Dual Rooms	\$ 599.70	
Ramada Inn - Rooms for State CC	\$ 445.00	
Jake Miller - JV Boys BB Official	\$ 35.00	
Josh Miller - JV B BB Official w/Madison	\$ 35.00	
Dave Meyer - JV B BB Official w/Madison	\$ 35.00	
Jon Wolfe - JH G BB Official w/Ord	\$ 70.00	
Tom Hesse - JH G BB Official w/Ord	\$ 60.00	
Blake Brabec - JH G BB Official w/Burwell	\$ 60.00	
Blake Brabec - JV G BB Official w/Madison	\$ 35.00	
Dave Meyer - JH Girls BB Official w/Valentine	\$ 60.00	
Jon Wolf - JH Girls BB Official w/Valentine	\$ 60.00	
Todd Heithoff - JV/V G BB Official w/Battle Creek	\$ 375.00	
Kyle Finke - V G/B BB Official w/Valentine	\$ 125.00	
Andrew Carlson - V G/B BB Official w/Valentine	\$ 125.00	
Bryan Daum - V G/B BB Official w/Valentine	\$ 125.00	
Troy Test - V G/B BB Official w/Madison	\$ 375.00	
Boone Central HS - JH CC Entry Fee	\$ 39.00	
Boone Central HS - SH CC Entry Fee	\$ 70.00	
Pierce HS - All Dist FB Medals	\$ 24.20	
GWB (Credit Card) - Golf Instruction Video	\$ 54.94	
Dan Fernau - WR Invite Official (JV)	\$ 90.00	
Dan Fernau - JH WR Official	\$ 90.00	
Jacob Morten - JH WR Official	\$ 90.00	
Brad Lanman - WR Invite Official	\$ 260.00	
Chris Trampe - WR Invite Official	\$ 260.00	
Carl Streeter - WR Invite Official	\$ 265.00	
Mark Jensen - WR Invite Official	\$ 275.00	
David Fox - JH WR Official	\$ 90.00	
Chris Trampe - V WR Official w/BC	\$ 150.00	
Jacob Morten - JH WR Official w/BC	\$ 30.00	
David Fox - JH WR Official	\$ 30.00	
David Fox - WR Invite Official (JV)	\$ 60.00	
Plainview HS - JH WR Entry Fee	\$ 50.00	

OPS ATHLETIC REPORT
DECEMBER 2016

Boone Central HS - WR Entry Fee	\$ 80.00	
High Plains Comm School - WR Duals Entry Fee	\$ 250.00	
Lyman WR Club - Mid Dakota Monster Entry Fee	\$ 150.00	
Ponca HS - JV WR Entry Fee	\$ 50.00	
Pierce HS - WR Entry Fee	\$ 100.00	
Special T's - WR Invite T Shirts for Helpers	\$ 99.00	
Track Wrestling - JH & SH WR Invite On-Line Entries	\$ 170.00	
Stadium Sports - Head Gear & Hair Nets	\$ 415.10	
TOTAL EXPENDITURES		\$ 6,607.78
ADJUSTMENTS:		
Transfer from WR Club for Mat Tape	\$ 144.00	
Transfer to WR Club - Admin State WR Ticket	\$ (32.00)	
		\$ 112.00
BALANCE - DECEMBER 30, 2016		\$ 24,611.11