

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 16, 2020
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular School Board Meeting Agenda

Posted Date:

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

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Jr. Sr High Building Project Update
 - B. Superintendent's Contract
 - C. Policy Updates
 - i. Policy #410.01 - Certificated Employee Personal Leave
 - ii. Policy #410.02 - Certificated Employee Personal Illness Leave
 - iii. Policy #415.02 - Support Staff Personal Illness Leave
9. **New Business**
 - A. Sale of 1938 Building
 - B. Bid for Track Resurfacing
 - C. State Internet Service Agreement
 - D. Mission Statement Adoption
 - E. ESU #7 Contract for Transition Services
 - F. COVID-19 Compensation Plans and Related Issues
 - G. Non-Teaching Staff Salaries
 - H. Classified Staff Compensation
 - I. Staff Resignation
 - J. Teaching Contracts
 - K. Policy Updates
 - i. Policy #507.02 - Directory Information
 - ii. Policy #905.08 - School Closings and Cancellations
 - L. Option Enrollment Report
10. **Administrative Reports**

11. **Bills and Claims and Payroll Report**
12. **Adjournment**

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, February 10, 2020

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **Monday, February 10, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **January 30, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 13, 2020 regular meeting, passed with a motion made by Coby Welke and seconded by Jim Wakefield.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed. Makenna Welke presented to the board information on Family and Consumer Sciences education and FCCLA's role in career preparation for high school students, as well as, Career and Technical Education Month (which is February!). She highlighted some of the work the O'Neill chapter has done and the benefits for students in our school.

8. Old Business

8.A. Jr. Sr High Building Project Update

The Jr. Sr. High building project is for all practical purposes complete. Nate Peterson and Bryce Wood are around to ensure that punch list items are completed, and a few items, such as drainage to the west and south will be completed after school is out so that student safety is insured. There is also a fix that will be implemented in regards to the elevations and drainage next to the new music room. This will then be monitored to ensure that drainage away from the building is achieved. Hausmann and Davis worked very hard to provide a quality project to our district and I appreciate all of their efforts. We will play the first games in the new gym on Friday, February 14th against Ord. I hope that all of the board members can attend, as I plan to do a short "dedication"/"thank you" that evening.

8.B. Negotiations

A motion to approve the proposed 2020-2021 Negotiated Agreement, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Aaron Troester: Abstain (With Conflict), Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

8.C. Superintendent's Contract

A motion to increase the superintendent's salary for the 2020-21 school year by 1%, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

9. New Business

9.A. Early Graduation

High School Principal, Mr. Corey Fisher, had the honor of presenting Sierra Matschullat with her High School Diploma. Alicia Bort has also completed the necessary requirements for Mid-term Graduation, however, wasn't able to be in attendance. No further action necessary.

9.B. School Calendar

A motion to approve the 2020-2021 proposed calendar, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

9.C. Technology Lease at the Jr. Sr. High School

A motion to enter into a 4 year lease with Apple for MacBook Air laptops and up to 75 iPads at the Jr. Sr. High School, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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

9.D. Administrator's Salaries

A motion to increase administrator salaries by 1% for Jr. Sr. High School Principal, Elementary Principal, Assistant Elementary Principal, and Activity Director, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

A motion to increase the Special Education Director's salary by \$10,000 for the 2020-2021 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.E. Review Tenured Staff

The board reviewed the tenured staff report. No action necessary.

9.F. Certified Staff Extended Contracts

The board reviewed the staff extended contracts report. No action necessary.

9.G. Staff Resignation

A motion to accept Denice Atkins' resignation effective at the end of the 2019-20 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

A motion to accept Holly Keil's resignation effective at the end of the 2019-20 school year, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

A motion to accept Sally Wallace's resignation effective at the end of the 2019-20 school year, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

A motion to accept Wayne Hesse's resignation effective at the end of the 2019-20 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.H. ESU #8 Master Services Agreement

A motion to approve the following ESU #8 contracts for the 2020-2021 school year: technology, distance learning, e-rate, school nursing, and special education, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.I. Policy Updates

A motion to advance Policies 410.01 - Certificated Employee Personal Leave, 410.02 - Certificated Employee Personal Illness Leave, 415.02 - Support Staff Personal Illness Leave to second reading, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

9.I.i. Policy #410.01 - Certificated Employee Personal Leave

9.I.ii. Policy #410.02 - Certificated Employee Personal Illness Leave

9.I.iii. Policy #415.02 - Support Staff Personal Illness Leave

9.I.iv. Policy #507.02 - Directory Information

The Policy Committee will propose new wording for this policy and bring it to the board at a later meeting for first reading.

9.J. CHIP Program

A motion to participate in the CHIP program with the Long Pine Masonic Lodge at parents discretion, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

9.K. Summer Meal Program

A motion to offer the Summer Meal Program at the Elementary and at the Jr-Sr High School, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.L. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

Jim Wakefield: Yea

Yea: 6, Nay: 0

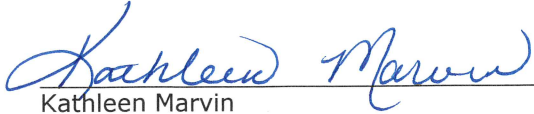
12. Adjournment

A motion to adjourn at 8:43 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Coby Welke: Yea

Yea: 6, Nay: 0


Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MEETING MINUTES
Monday, February 10, 2020

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 3:00 PM.

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

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 3:00 pm, on **Monday, February 10, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **January 30, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Amy Rowse and a second by Gene Chohon.

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

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

6.A. Review Mission and Vision for the District

6.B. Future of the 1938 Building

6.B.i. DMV Interest

6.C. Set new board goals for the upcoming 5 - year cycle

6.D. Track Re-Surfacing

Nick asked me to put this on the agenda to determine which summer we will plan to take care of the re-surfacing of the track. I have attached the proposal from Midwest Track. This could be paid for out of the Depreciation Fund.

6.E. 3-year Old Pre-School

6.F. Guidelines for DMV Reviews and Hiring Individuals with Criminal Records

6.G. Public/Private School Relationship

6.H. Administrative Salaries

The board recessed from the work session at 6:16 pm to travel to the High School for dinner provided by Lunchtime Solutions.

The board resumed the work session at 7:14 pm.

7. New Business

7.A. Staffing for 2020-21

7.B. Ribbon Cutting/Dedication of Completed Project

7.C. Video Boards

7.D. Technology Refresh

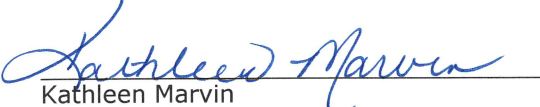
7.E. CHIP Program

8. Adjournment

A motion to adjourn at 7:26 pm passed with a motion by Gene Chohon and a second by Amy Rowse.

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

Yea: 6, Nay: 0

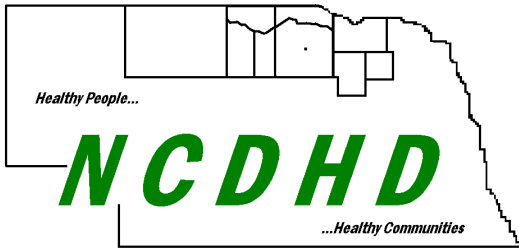

Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

Anne Frank Write-up

O'Neill High School was selected to be one of four rural Nebraska schools that were chosen to host a traveling museum exhibition from The Anne Frank House, located in Amsterdam, the Netherlands, in the Fall semester of 2020. This is the first time the exhibit is coming to Nebraska, and these four schools were selected due to involvement in Holocaust Education in Nebraska. This traveling exhibit will be fully funded by the Institute For Holocaust Education Nebraska, and it will be at O'Neill High School for 2 weeks. The exhibit entitled ***Anne Frank – A History for Today***, tells the story of Anne Frank against the background of the Holocaust and WWII. Various versions of the exhibition are available across the world. They are similar in content but differ in design and scale. In many countries, the presentation of the exhibition has led up to follow-up activities such as teacher training courses, theatre presentations, student travel, and educational projects for school students.

Four OHS 10th and 11th-grade students who represent a cross-section of our student body, have demonstrated strong communication skills, learning skills, and an appreciation for learning and critical thinking were chosen to be students hosts for this exhibit. As part of their participation, they travelled to a 2-day training in Burwell on March 5th and 6th with Mrs. Gotschall, the faculty sponsor for this event.

All 4 schools were present with their selected students for this training where they were familiarized with the history of the Frank family, the Holocaust, and WWII, and they explored the relevance of this history in other contexts. They also learned how to install a mobile museum into their school space and effectively communicate its content to their peers and community as official student docents, as they will help lead tours through the exhibit when it arrives next fall. There will be student tours for O'Neill community students, other schools will be invited to come with students, and there will be 1-2 open houses in which the community will be invited to come tour the exhibit. The students from OHS who were chosen are Jiya Choudhari, Christopher Jennings, Kelsey Osborne, and Enrique Sanchez. There will be a press release in local media and papers about this exhibit and the students who are participating in the event.



**NORTH CENTRAL DISTRICT
HEALTH DEPARTMENT**
Antelope, Boyd, Brown, Cherry, Holt, Keya Paha,
Knox, Pierce and Rock Counties

Dear School Administrators:

In light of the expanding COVID-19 pandemic, and the recommendations released on March 15th, 2020 by the U.S. Centers for Disease Control and Prevention (CDC) regarding the limitation of gatherings and groups, it is my recommendation that public and parochial schools in the NCDHD health district begin a two week recess—starting Tuesday, March 17th. This initial recommendation is for a two-week period of time, with classes tentatively resuming on Tuesday, March 31st. The incubation period for COVID-19 is two to fourteen days. For this reason, a minimum of two weeks closed would be necessary to disrupt the incubation and shedding cycle. However, schools should be prepared for a possible extension of this adjournment for a longer period of time if circumstances should warrant.

In addition, I recommend the following measures:

- Faculty and staff may continue to report to work at the discretion of the school administration, however, measures must be put into place now to eliminate mingling and blending of staff members. This would include limited or no access to the staff lounge, a strict strategy for disinfecting commons areas—such as the restrooms, school office, meeting rooms, foyers, etc.
- Any staff or faculty members reporting to work should have a symptom screen prior to being admitted. This includes temperature and assessment of cough and/or shortness of breath. Please note, that with any respiratory virus, viral shedding can occur before a person becomes symptomatic or realizes that he/she is sick. Because of this, social distancing (six feet apart) of faculty members continuing to work is recommended for optimum impact. Any staff member that feels sick to any extent before arriving at school, or begins to feel sick after already arriving at school, must immediately leave the premises. The doors should be locked to visitors.
- All staff reporting to work during the closure should be ordered to wash their hands upon arrival at school, and before leaving school.
- Meetings should take place by way of technology to limit exposure to others.
- Finally, of utmost importance, we ask for your assistance in supporting and encouraging strict social distancing during this time of closure. This would include encouraging students to stay home, and limit time with people from outside of their household. Keeping interactions to a bare minimum will help in disrupting the exposure period and periods of contagiousness.

Thank you for your cooperation and support in proactively assisting us in keeping our students, staff, families and communities safe. Should you have any questions, please call our office at 402-336-2406. Or our 24/7 emergency line at 402-961-1718.

Sincerely,

Roger Wiese, Health Director, North Central District Health Department

Open Meetings Act

§ 84-1407. Act, how cited.

Sections [84-1407](#) to [84-1414](#) shall be known and may be cited as the Open Meetings Act.

Source: [Laws 2004, LB 821, § 34.](#)

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

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

§ 84-1409. Terms, defined.

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

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

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

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

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

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section [81-1801.02](#), discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

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

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date: September 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

O'NEILL PUBLIC SCHOOLS

Vision Statement

Dream, Believe, Achieve

Empowering Today's Students to be Tomorrow's Leaders

March 16, 2020

At this time, O'Neill Public Schools plans to be open tomorrow, Monday, March 16th. We remain engaged in researching and closely monitoring the COVID-19 Coronavirus pandemic across our state and across the world. District administration have participated in a variety of meetings, and online conferences and have worked with our local health department, the Nebraska Department of Education, and other state officials to remain current on developments relating to this growing concern.

We have also worked in recent days to prepare plans for possible school closure. Teachers were directed on Monday, March 9, 2020 to develop plans to offer educational enrichment opportunities for all students for no less than 10 school days to be offered during a school closure. These enrichment opportunities would not be required or graded, but we encourage families to engage in as many as possible to keep learning happening.

It is important for parents to develop a plan for daycare in the event that O'Neill Public Schools does close in the coming days/weeks. Please be prepared. There is a survey on our school website concerning the need for breakfast and lunches should school be closed.

Students with health concerns and students who have parents or guardians with health concerns are encouraged to stay home until this threat to their health has passed. These absences will not count toward truancy issues. There is a form to fill out if your child is staying home for this reason. Of

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.

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

course, the final decision about sending children to school is up to parents and guardians.

As we continue to monitor this public health crisis, we will continue to do all we can here at school to assure a safe environment for students and staff. This includes but is not limited to the following:

- Enforce precautions in our schools that are focused on reducing the spread of germs including a more frequent use of hand sanitizer and washing our hands.*
- Continue to clean and sanitize school facilities and equipment.*
- Continue to follow recommendations from the Department of Education, Center for Disease Control (CDC) and North Central District Health Department (NCDHD) as they relate to individuals who have symptoms of the COVID-19 Coronavirus. Stay home if you have a fever, cough, or sore throat.*

All school extra-curricular and co-curricular competitions have been suspended indefinitely. Spring activities practices will continue. No activities will be hosted on O'Neill Public School campuses involving students or staff from other schools, cooped classes with St. Mary's will continue. This includes Elementary field trips, concerts, and other activities. We will revisit this protocol on a daily basis.

If you have questions please feel free to contact O'Neill Public Schools at 402-336-3775 or amyshane@oneillschools.org at any time. Thank you for your patience and support as we work collaboratively through these challenging times. We will continue to do our best to keep you informed. Stay Healthy!

O'Neill Public Schools

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

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

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

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

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

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

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

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

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

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

SUPERINTENDENT

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

Date

For the Board of Education

Date

Amy Shane, Administrator

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

File: 410.01

Personal Leave

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

Professional Leave

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

Child Rearing Leave

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

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

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

File: 410.01

Section 400 – Personnel

Certificated Employee Vacations & Leaves of Absence

Certificated Employee Personal Illness Leave

File: 410.02

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

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

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

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

Sick Leave

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

Section 400 – Personnel

Certificated Employee Vacations & Leaves of Absence

Certificated Employee Personal Illness Leave

File: 410.02

- D. Staff members may donate unused sick leave for use by another staff member. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another staff member.
- E. Sick leave may be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- F. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement may be approved by the superintendent. Sick leave may be used for non-family funerals.

Child Rearing Leave

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

F.

Cross Reference: 404.02 Employee Injury on the Job

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

File: 415.02

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

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

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

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

Sick Leave

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

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

File: 415.02

E. Sick leave may be converted to hours instead of days and will be based on their regular daily schedule. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.

F. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement may be approved by the superintendent. Sick leave may be used for non-family funerals.

~~F.~~

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

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

Christ's Calling Center (CCC)

Will this call to you?

Dear O'Neill Community...Have you ever been sitting around the house, bored, wishing there was something to do, somewhere to go? Wishing the winters didn't last so long? Men do you secretly want to be a rock star, but your wife says you're too old to start a garage band with your old high school buddies? Ladies have you ever tried starting a workout plan and had troubles following through because of household responsibilities? Kids do you want a place to get away with your friends, to call your own? Who wants to start a card club, book club, bible study, etc. but just don't have the room or resources for it? Parents are you looking for a healthy place for your teens to spend their free time? Do we have your attention yet? Then we have a proposal for you...

With God's help a group of us want to start a center that would connect the whole community together. We believe this center will be a place where we will have the opportunity to see the good in each other and help one another grow. It would be a place of safety for all ages; and a place to learn who we are in Christ and grow as a caring community.

Are you ready to discover your gift? Maybe you already know what your gift is, but are unsure how to put it into action. Well this center will harbor multiple areas of interest. Here are some of the different rooms that we envision being a part of this center. Each category would have its own room/s or space in the center, strictly dedicated and equipped to serve that purpose, so all you have to do is bring yourself and the thirst to learn, grow and explore!
(think BIG, O'Neill)...

Kids Room

Christ's Child Care (CCC): (Montessori Style Learning) for ages 2-6

-hands on learning activities, fine and large motor skills, playsets

-provided by staff with Bachelor's Degree in Elementary Education, Monday-Friday 8am-4pm

- We want to reach out to other daycares/preschools in the community to be able to utilize the different learning rooms and gymnasium during the childcare hours (Mon-Fri 8am-4pm)
- We hope to have transit services for the children and staff who wish to participate in this program
- There will also be mommy/me or daddy/me opportunities Mon-Fri 8am-4pm for those stay at home parents who want to come and have a place to interact with other children ☺
- We also want to work with the families who home-school to have a place to go and feel connected

This fun Kids room will be available to the community after 4 pm Mon-Fri and weekends ☺

Meeting Rooms

Counseling: family, individual, teen, group meetings, AA/NA meetings

Study Buddy: after school homework help, mentoring, tutoring, group project guidance

Bible study groups: men, women, youth and family learning groups

Special Events: Girl/boy scouts, school or church events, 4H, etc.

Wellness Rooms

Gymnasium: individual and team sports

Community Lock Outs...Guest speakers...concerts

Fitness: workout equipment, group aerobic classes (1 female/1 male)

Health: tips for healthy living, nutrition, CPR

Fine Arts Rooms

Arts and crafts: get creative, pottery, jewelry making, painting, drawing

Music Studio: practice area, recording capabilities, lessons... a general place to rock out!

Snap Shot: are you someone who can't leave home without your camera?

You will love this room! Backdrops, photo opts, editing

Drama: scripts, props, stage for practice

Fashion Closet: design and make your own clothes

--Community Closet...swap it out...donate...25 cent sale days ☺

--Dress For Success...rent or buy outfits for interviews, mock interview practice, resume help

Gourmet Rooms

Kitchen: experiment with food, taste testing, cook offs, bakery creations, community potlucks

Snack-shop Den: after school snacks, vending machines, premade sandwiches, coffee bar

Community Garden: calling all green thumbs?

Hangout Rooms

Mini Movie Theaters(2): for those movie critic, family movie nights

• Sports fans will be able to root for their favorite team with other sports' fans

Game Room: board games, video games, arcade games, pool table, dart boards

Family Rooms: reserve for gatherings

Slumber Party Rooms: for overnight birthday parties, family gatherings, etc.

Quiet Rooms

Internet Cafe: Internet and Wi Fi access, laptops, ipads, cameras, other electronic devices.

-Come and use ours or just lounge with your favorite device

Book Worms: group reading and discussion of agreed upon book, book trade, quiet and comfy areas to read

Creative Writing: individual or group writing prompts and sharing

Library: Book swap or just sit and enjoy the quiet...there would be audio book services as well

Outreach Rooms (a way for us to give back)

Do you have a passion for ministry? Are you looking for ways to give back? Do you have a heart that breaks for others? We envision a program that would minister to the whole community. This would give a way for the youth in our community to **RISE UP** and stretch their understanding for the world around them. Whomever is called into this program would have multiple opportunities to do missionary work in their local community, state and abroad with a team of mentors from the local churches in the community.

Local Assistance: Transit drop off/pickup service, grocery help, paperwork, organize closets, doctor apt, etc.

Donation Center: (one man's trash is another man's treasure ☺) -What do you need?-How can we help?

Community Service: trash pickup, handyman services, painting projects, yard clean up, after school tutor

State/Abroad Assistance: Mission trips, disaster relief, rebuilding communities, preaching the gospel, etc.

Scholarship Program: We would like to be able to give scholarships for the youth who dedicate and volunteer their time in this mission! We will work off a point system along with a letter of interest, references and commitment statement for each potential participant.

****We will hold local fundraisers to be able to run this outreach program. Our goal would be to have a group of mentors and passionate, ministry driven youth to help with this outreach program. We would send them out locally at least twice a month, statewide twice a year and abroad whenever possible.**

After reading the proposal, does this call to you? Do you feel this could benefit the community? How could God use you to get this center up and running?

Maybe God will put on your heart to share ideas that would benefit the center; like other room options, tips on running rooms, ideas of fundraisers, etc. Maybe you have a strong interest in one of the rooms and would like to volunteer or hold a workshop or event in that particular room! You might even have furniture, fixtures, supplies that you don't need any more that you would want to donate to the cause! Are you handy and know how to fix things? (the desired building needs a little TLC) ...so those who know how to build walls, lay flooring, install windows, plumbing updates, etc. bring your tools and guide us!!

Whatever God is calling you to do, we would love to hear about it. We want this to be OUR community center. Come...help be a part of something that can make a difference in the lives of so many!

We will be working with local businesses, radio stations, churches and schools to spread the word. Look for the flyers around town for upcoming fundraising events and progress reports. Thank you for your time and prayers with this project. We look forward to meeting you and getting your feedback!

Thoughts and ideas about the center please email us at: christcallingcenter@gmail.com

Check out our website: <https://christcallingcenter.wixsite.com/center1>

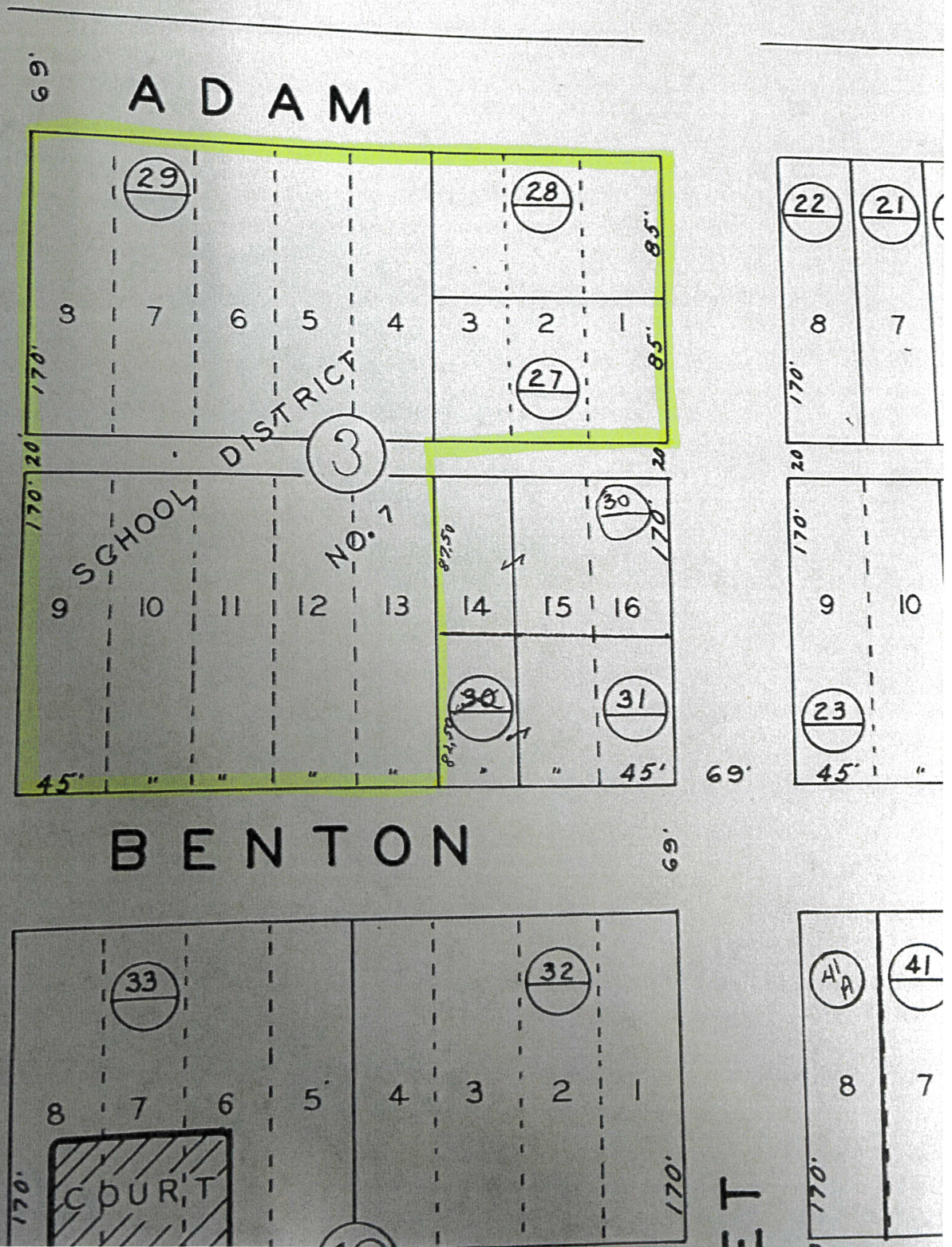
Sincerely Yours,

Christ Cares Support Team AKA Enthused Opportunists.....Christ's Calling Center (CCC)

**"I, therefore, the prisoner of the Lord, beseech you to walk worthy
of the calling with which you were called." (Eph. 4:1)**



ORIGINAL





BID PROPOSAL

DATE: March 9, 2020

TO: Nick Hostert, Activities Director

PROJECT: O'Neill High School Track Refurbishment

BID INCLUDES:

Removal and disposal of the existing track surface.

Per the Asphalt Institute the average life expectancy of asphalt is around 18 – 20 years. The average life expectancy of a polyurethane track surface is around 15 – 20 years. Pending the age and overall condition of the asphalt base, the base *may* need to be overlaid and or replaced. This would assure that the owner receives the full return on their track surfacing investment.

Upon removal and disposal of the existing track surface the existing asphalt base will be inspected in the presence of the owner's representative for tolerance, planarity and overall integrity.

If the decision is made to move forward on the existing asphalt base as is, the bid includes filling any base cracks.

A few mixes of two-component polyurethane to mitigate any low spots in the asphalt base. *Please note the rubberized track surfacing cannot be used as a leveling course due to the overall change in performance characteristics between the thick and thin areas.*

Priming of the existing asphalt base with a polyurethane primer in order to assure a strong bond to the new track surface.

Application of a **Poly Mat** – a cast-in-place, durable, resilient, all-weather, running track surface consisting of polyurethane bound rubber base mat per plans and specifications.

The thickness of the rubber surface course shall be ½ of an inch minimum and shall be black in color per plans and specifications.



Fisher Tracks, Inc.
1192 235th Street • Boone, IA 50036
800-432-3191 • 515-432-3191 • FAX 515-432-3193
www.fishertracks.com



Rubber shall be specifically graded SBR with a gradation of 0.5 to 4.0 mm.

Materials, equipment and installation by Fisher Tracks, Inc.

Price includes the color-coded metric striping per the National Federation of State High School Associations.

Price includes the application to all event areas in addition to the 8-lane track.

Price valid for 45 days.

Prior to entering into contract a site visit by a Fisher Tracks representative in the presence of the owner's representative will take place.

POLY MAT PRICE: -----\$131,339
Add: \$50,479 for the optional application of a black polyurethane structural spray wearing course

Please add 1% to the bid price if Fisher Tracks, Inc. is to furnish a performance bond.

By:



**Jordan Fisher
Operations Manager & CTB
Fisher Tracks, Inc.**



22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

DATE: September 4, 2019
SUBMITTED TO: Nick Hostert, Activities Director
ORGANIZATION: O'Neill Public Schools
ADDRESS: 410 E Benton, PO Box 230 | O'Neill, Nebraska 68763
PROJECT NAME: O'Neill High School Athletic Track Maintenance Resurfacing
ADDRESS: 540 E Haynes Avenue | O'Neill, Nebraska 68763

REVOLUTION™ BASE MAT TRACK SYSTEM

SCOPE OF SERVICES

AREA: 5620 SY (TRACK & FIELD EVENT AREAS)

Procedures:

- A. Removal and disposal of existing surface
- B. Clean and prepare the asphalt base
- C. Locate and fill all cracks
- D. Locate and patch areas
- E. Application of polyurethane primer coat
- F. Application of 1/2" black Revolution™ polyurethane surfacing
- G. Layout and paint all lane lines and event markings as per NFSHSA and State standards

We hereby propose to furnish materials and labor in accordance with the above specifications for the sum of:

One Hundred Twenty-three Thousand One Hundred Fifty-seven Dollars and Zero Cents (\$123,157.00)

Approximate amount of crack sealing included 100 L.F.

FIVE YEAR WARRANTY

NOTE:

- Proposal does not include sales tax. Owner shall provide appropriate sales tax exemption certificates upon return of signed proposal.
- MTT Co. will utilize light-duty equipment (12,000 lb. max) to remove the existing track surfacing. If it is found during the removal operations that the existing asphalt base is unsuitable, MTT Co. will immediately stop operations and alert the Owner. If required, replacement of the unsuitable/unstable asphalt base is not included within the proposal and shall be added to the contract price upon written approval of Owner.





22 South Main Street • PO Box 161 • Denison, IA 51442
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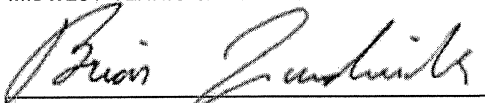
- If additional asphalt cracks are found upon removal of the existing surface, the total amount of crack sealing shall be used/added to the contract price upon written approval of the Owner and shall be based upon the price/lineal foot listed within the proposal. Price for application of single component polyurethane sealant for additional crack repair shall be \$3.75/LF; price for application of 12" wide Mirafi MTK for additional crack repair shall be \$5.75/LF.
- Owner must provide proper staging/access to construction area.
- The site shall be restricted from the public and athletes during construction. Only authorized personnel from MTT Co. and the Owner shall be allowed on site.
- MTT Co. is not responsible for damage to existing substandard or damaged surfaces at staging area. No surface restoration has been included.
- Performance bonding has not been included.

TERMS:

Progress payments for materials and work completed; balance due 30 days upon completion of project.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

MIDWEST TENNIS & TRACK COMPANY


Authorized Signature

Brian Lauderville, President
Printed Signature, Title

ACCEPTANCE OF PROPOSAL:

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature

Printed Signature, Title

O'Neill Public Schools
School/Organization Name

Date of Acceptance





Pro Track and Tennis was started in 2005 by Lance Laurent, who has over 35 years' experience in the sports resurfacing industry. Pro Track and Tennis specializes in sports resurfacing services. Whether its resurfacing your current surface or starting from scratch, we will accommodate your budget and vision of what you want your facilities to look like.

Below are some of our key personnel.

Lance Laurent-President/Owner-37 years' construction experience with 25 years dedicated to the sports surfacing industry.

Jenn Weikel-Vice President-10 years' experience

Dillon Laurent-Estimator-12 years' experience

Dustin Laurent-Sales-15 years' experience

David Villa-Lead Track Foreman-30 years' experience. Division 1 Full Pours to High School Track Installations.

Jason Berryhill- Lead Track Installer-20 years' experience.

Luis Cruz-Lead Tennis Court Installer-10 years' experience

Gary Bunjer-Controller-10 years' experience

7409 N. 160th Street
Bennington, NE 68007

PH 402.238.2900

PH 800.498.4395

FX 402.238.2987

www.protrackandtennis.com

PRO TRACK AND TENNIS, INC.

Track Proposal



**INNOVATIVE
EXPERIENCED
PROFESSIONAL**

We Proudly Present This Proposal To
O'Neil Public Schools

TABLE OF CONTENTS

PROPOSED SYSTEM	3
PART 1: GENERAL	4
PART 2: OWNER'S PRECONSTRUCTION RESPONSIBILITIES	5
PART 3: PRODUCTS	7
PART 4: SYSTEM INSTALLATION PROCESS	9
PART 5: WARRANTY	15
ACCEPTANCE OF PROPOSAL	16



PROPOSED SYSTEM: PRO TRACK 2000

POLYURETHANE BASE MAT WITH A SINGLE COMPONENT STRUCTURAL SPRAY SYSTEM

Pro Track and Tennis, Inc. proposes to install the following per the following specifications:

1. Remove existing system and haul off site. Install a new ½ in Polyurethane Base Mat.
2. Option to Install a Polyurethane Structural Spray to Base Mat. This acts as a wear course for the base mat and they were designed to be installed together.

NOTE: Specifications in bid document take precedence over specifications below. Onsite visit was performed to ensure accurate measurements and scope of work.



PART 1: GENERAL

1.01 RELATED DOCUMENTS:

- A. If Architectural or Engineering specifications and or drawings are involved those specifications will take precedence over the following where noted and determined suitable for the project.

1.02 SUMMARY:

- A. Pro Track and Tennis, Inc. shall furnish all materials, labor, tools, and equipment necessary for the installation of the polyurethane rubber 1/2" synthetic track surface.
- B. The track will be laid out for line striping and event markings.

1.03 GOVERNING BODIES:

- A. Codes and standards will follow the current guidelines set forth by the National Federation of State High School Associations (NFHS), the National Collegiate Athletic Association (NCAA) and the International Association of Athletics Association (IAAF). The NFHS rules shall be enforced where differences between the three associations are noted.
- B. The American Sports Builders Association (ASBA) track construction manual will be the reference source for all guidelines for construction.

1.04 SUBMITTALS:

- A. One copy of the polyurethane binder manufacturer's product specification sheet.
- B. One synthetic surface sample.
- C. One copy of the Material Safety Data Sheets (MSDS) for each product to be used.
- D. One copy of the certificate that Pro Track and Tennis, Inc. is a member of the American Sports Builders Association in good standing.



PART 2: OWNER'S PRECONSTRUCTION RESPONSIBILITIES

2.01 APPARATUS REMOVAL:

- A. All athletic equipment should be removed and or moved out of the way of the areas to be worked on. Items such as hurdles, high jump standards, landing pits etc.
- B. Portable objects such as benches, starting/observation decks etc should be removed.
- C. Rolled out crossing mates, carpets, plywood should be picked up and stored.
- D. Rolled out runway mats should be rolled up and stored if the respective runway surface is going to be worked on.

2.02 GROUNDSKEEPING:

- A. All edges of surface areas to be worked on should be treated as needed to kill all weeds. This should include weeds in cracks in the surface also. Applications should be repeated as needed to assure that the vegetation is killed off.
- B. Drainage issues should be addressed. If there are visible drainage problems where dirt and debris are deposited onto the track surface during a rain this should be addressed prior to the work starting.
- C. Severe leaching of weeds and sod/soil encroachment should be cut back and removed prior to Pro Track and Tennis beginning work. It sometimes takes days for the surface to dry out prior to being able to work on the surface.
- D. Any deposits of caked on dirt must be removed and cleaned. Built up dirt can trap moisture and may take days to completely dry out after cleaning and washing of the surface area.
- E. Sprinklers should be shut off four days prior to Pro Track and Tennis's arrival. The sprinklers can be run as long as the heads are adjusted not to spray water



onto the track. Wind blowing water onto the track should be taken into consideration.

- F. We recommend that the football field interior area be mowed prior to our arrival. We will accommodate, if possible, mowing during construction if there is a critical need.
- G. Fertilizing turf adjacent to the track surface is strictly prohibited. Fertilizer will damage and discolor the track surface.

2.03 SECURITY:

- A. We recommend that the staff at the school be notified of the dates the track will be closed. Especially gym classes that may use the track and field during the renovation period.

The successful and timely completion of your track renovation project relies on your cooperation. We thank you in advance for your commitment to the important items listed above.

- B. The community should be notified if feasible to deter community walkers and joggers from attempting to enter the work area during installation.
- C. The work area should be secured as best as possible by locking all gates that will not be used and placing signage warning of the track being closed while during renovation.



PART 3: PRODUCTS

3.01 SYNTHETIC SURFACING:

- A. The synthetic surface shall be Track Binder black base mat, permeable, paved in place. The rubber shall be recycled SBR granulates 1-3mm in gradation.
- B. The synthetic surface shall be an Aromatic One Component Polyurethane Structural Spray synthetic track surface, permeable, spray applied. The coatings will be applied in two coats to achieve the total lbs specified. The rubber shall be EPDM virgin granulates .5-1.5mm in gradation.

3.02 SYSTEM COMPONENTS:

- A. VEGETATION STERILANT: (Roundup or equal) shall be used to control vegetation along edges and in cracks as needed.
- B. ASPHALT EMULSION CRACK SEALANT: Asphalt Emulsion crack sealer shall be used for cracks in the substrate and existing rubber system as determined by the lead technician.
- C. LATEX BASED CRACK SEALANT: 100% latex Crack Flex shall be used on the existing rubber surface only as determined by the lead technician.
- D. POLYURETHANE CRACK SEALANT: single component pure polyurethane shall be used on cracks as determined by the lead technician.
- E. Note: The above crack sealers will be used as determined by the lead technician. All or just one may be used per job surface conditions, weather and temperatures.
- F. PATCHING MATERIAL: Track binder shall be mixed with 1-3 mm rubber granulates. The mixture shall be used to full depth patch areas where the existing synthetic surface is missing or is to be cut out and replaced.
- G. PRIMER: Primer shall be used to prime all substrates to receive the synthetic surface system. This will include cured asphalt, cured concrete.
- H. POLYURETHANE BINDER: Polyurethane binder shall be used in conjunction



with SBR rubber granulates to build the synthetic surface system to the desired depth. This material is batched, mixed and paved into place.

- I. POLYURETHANE STRUCTURAL SPRAY- An aromatic, one component Polyurethane Structural Spray shall be used in conjunction with EPDM rubber granulates. This material is batched, mixed and sprayed into place to achieve the total specified pounds.
- J. LINE PAINT: Wilko Paint No. 721-22 Track, Urethane Gloss White plus desired event colors marking paint or equal shall be used to stripe all lines and events or equal.



PART 4: SYSTEM INSTALLATION PROCESS

4.01 QUALITY ASSURANCE:

- A. The owner should have one designated person who all communication will go through during the course of the project.
- B. Pre-construction meeting. A meeting will be held on the track prior to any work beginning. The lead technician will go over the scope of work with the owner and answer any questions. The owner will be required to sign off on a production sheet attesting to the fact that this meeting took place.
- C. Material check off. The material will be inventoried with the owner to determine that the right amount of material has been shipped or brought to the job site.
- D. The owner's representative will be contacted daily by the lead technician to give a progress report.
- E. Post-construction meeting. A meeting will be held after the synthetic surface has been installed to ok the surface prior to painting the lines and events. A production sign off sheet will be reviewed with the owner at which time the owner will approve the project by signing off on the production sheet and evaluating our performance.
- F. Striping the track. The track may be striped at a later date from the completion of the surface. The striper will review the striping details with the owner, Athletic Director or Track Coach prior to painting of the lines and eve.

4.02 VEGETATION:

- A. Vegetation will be trimmed if needed on all edges to receive the synthetic surfacing.
- B. Please refer to PART 2 item 2.2



4.03 CLEANING:

- A. The entire surface areas to be coated will be blown off using high-pressure wind machines.
- B. Any areas that need additional attention will be wire brushed as needed.
- C. Heavily soiled areas may be power washed if deemed necessary.

4.04 CRACK SEALING:

- A. Cracks will be cleaned as needed using high-pressure air.
- B. Major cracks will be filled with a combination of products as determined by the field technician.
- C. Please see PART 3, 3.2, B, C and D for clarification of the different crack sealers. Poly based sealants will be used on this project.

4.05 SYNTHETIC SURFACE INSTALLATION:

A. EXECUTION:

- 1) SURFACE INSPECTION: Prior to the application of the synthetic track surface, the asphaltic or concrete base shall be inspected for conformity to planarity requirements. The surface shall not deviate more than 1/8-inch in 10 feet from the specified grade when checked with a 10-foot straightedge. The surface may also be flooded with water to determine if any "bird baths" or low areas exist. Any areas found not to be in conformance with the above requirements shall be repaired by others and allowed to cure prior to the application of the synthetic surface with compatible materials.
- 2) CURING: An asphaltic concrete base shall be allowed to cure a minimum of 14-21 days and a Portland Cement Concrete base shall be allowed to cure a minimum of 28 days and moisture content must be less than 3.0% prior to the commencement of this work.
- 3) CLEANING: The area to be surfaced is to be clean and free of any loose or foreign particles (dirt, oil, etc.) prior to the commencement of the work.



B. BASE MAT:

- 1) The base mat shall consist of a mixture of hundred percent (100%) polyurethane and SBR or optional EPDM rubber granules. No mineral or clay type fillers allowed.
- 2) The mixing ratio shall be a minimum 20% polyurethane binder as determined by the overall weight of rubber granules per mix.
- 3) Rubber granules shall consist of ambient ground SBR rubber crumb not less than 1mm and not more than 3mm. EPDM rubber may be used.
- 4) Rubber granules should consist of at least 15 pounds of recycled SBR rubber per square yard from an approved source.
- 5) Rubber granule dust and No 200 sieve not to exceed four percent (4%) of the total volume of rubber.
- 6) The binder shall be Polyurethane moisture cure. Please see attached specification sheet for details.
- 7) The base mat material shall be thoroughly mixed in a clean dry mechanical mixer until a homogenous mixture is obtained. No evidence of water may exist during the mixing of the material.
- 8) All containers shall be completely empty to ensure the proper ratio of mixture.
- 9) The mixture shall be at the ratio of not less than twenty percent (20%) binder to eighty percent (80%) granules. These proportions shall be based on total mixture.
- 10) No solvents or emulsified agents shall be used in the building to extend the curing of the mixture.
- 11) The substrate to receive the base mat system shall receive a prime coat of polyurethane Track Binder at the rate of five hundredths (.05) to seven-hundredths (.07) gallons per square yard.



- 12) The base mat shall be applied by mechanical means. The blended materials shall be applied to the substrate using a mechanically operated screed finisher. The screed bar must be electronically heated. No fuel heaters shall be allowed. All hand rollers shall be electrically heated if used.
- 13) All joint work shall be troweled flush with the adjacent base mat. Cured joints shall have their edges primed with the base mat-binding agent prior to the application of the adjacent base mat.
- 14) The pot life of the base mat material mixture shall not be less than sixty (60) minutes from the time of the completed mix. All trowel work shall be done within this time. Any areas that are rough, high, and uneven or open in texture shall be sanded and filed prior to any finish work.

C. PHYSICAL PROPERTIES OF FINISHED SURFACE:

Thickness: 12mm average or as specified by the architect, engineer or owner.

Color: Black, Red, Beige, Green, Blue or as specified by owner.

NOTE: This proposal is for black or red.

Track Binder	Specs	Results
Thickness	ASTM D-2240	12-13mm minimum
Hardness	ASTM D-412	50+-5
Elongation	ASTM D-412	90%
Tensile Strength	ASTM D-412	0.75N/mm2
Compression Set	ASTM D-501	90% - 95% over 24 hour period
Abrasion Resistance	ASTM D-1984	0.25 Grams loss after 1,000 cycles
Coefficient of Friction	ASTM D-2632	Dry 0.7-0.75/Wet 0.6-0.65
Resilience	ASTM D-624	37% to 39%
Tear Resistance	ASTM D-501	50 to 65 psi



4.06 SYNTHETIC SURFACE INSTALLATION:

D. STRUCTURAL SPRAY:

- 15) The polyurethane shall be single component structural spray. Aromatic color to be black or red. Other colors are available.
- 16) Rubber granules shall be EPDM not less than 0.5 mm and no more than 1.5 mm.
- 17) All containers shall be completely empty to ensure the proper ratio of mixture.
- 18) No solvents or emulsified agents shall be used in the building to extend the curing of the mixture.
- 19) The spray will be applied in two coats, in opposite directions to achieve the desired pounds per square yard coverage.

E. PHYSICAL PROPERTIES OF FINISHED SURFACE:

Thickness: 1-3 mm average or as specified by the architect, engineer or owner.

Color: Black, Red, Beige, Green, Blue or as specified by owner.

NOTE: This proposal is for black or red.

Test	Specs	Results
Weight (lbs/gal)	ASTM D 1475	9 + or - 0.5
VOC	ASTM D 3960	0 lbs/gal
Solids by Volume	Calculated	100%
Flash Point	Pansky Martens Closed cup	150° F
Storage Stability	59°F-77°F	6 months
Viscosity	Brookfield	2400 CPS



Tensile Strength (psi)	ASTM 412	1000
Elongation	ASTM 412	100%

4.07 LINES AND EVENT MARKINGS:

- A. The track will be laid out as a 400 meter track
- B. The National Federation of State High Schools Association (NFHS) rules will apply.
- C. All painting will be reviewed with the proper school representative prior to painting.
- D. See attached diagram for events to be marked.
- E. Hurdles will be one direction.
- F. Three sets of numbers.
- G. Extra painting could be subject to a negotiated change order.

4.08 JOB SITE CLEAN-UP:

- A. The job site and all adjacent areas occupied during construction will be left clean.
- B. All job related debris will be cleaned up and disposed of properly off site.
- C. All unused material will be removed from the job site and recycled.



PART 5: WARRANTY

Pro Track and Tennis, Inc. warrants its labor and materials for a period of five (5) years from the date of completion of work on any track. There is a five (5) year warranty on Armor Crack Repair. All work performed by Pro Track and Tennis, Inc. is warranted against peeling, chipping and flaking under normal use. Pro Track and Tennis, Inc. further warrants that any paint applied during the striping or resurfacing of any track or tennis court will not flake or peel for a period of two (2) years from the date application is completed.

Customer acknowledges that they are aware that Pro Track and Tennis, Inc. is not responsible for defects, cracks, patches or uneven surfaces in the substrate which is being resurfaced by Pro Track and Tennis, Inc. Pro Track and Tennis, Inc. does not warrant that existing cracks or patches in existing substrate surfaces will not open or continue to increase in size. Pro Track and Tennis, Inc. shall not warrant nor be in anyway be responsible for peeling of paint or damage to any surface caused by failure of customer to keep the surface free of debris, vegetation or dirt and shall further not be responsible for damage to painted surfaces or any other actions caused by the customer. Pro Track and Tennis, Inc. does not warrant separation of the coatings from the concrete base where the base lacks a vapor barrier. Lack of a vapor barrier can cause moisture to be retained under the coating, which will eventually result in lack of adhesion to the surface. Pro Track and Tennis, Inc. does not warrant separation of the coating or bubbling of the coating when moisture is present due to passing from below an asphalt or concrete base.

In the event of any claims arising under this Warranty, damages incurred by the customer shall be limited to such repairs to be performed by Pro Track and Tennis, Inc. as are necessary to remedy any defects. Pro Track and Tennis, Inc. hereby agrees to perform any such repairs (weather permitting) promptly, after written notification of such claim from customer. Pro Track and Tennis, Inc. shall not be liable for any breach of any express or implied warranty except where expressly prohibited by applicable law.



ACCEPTANCE OF PROPOSAL

This proposal is valid for 60 days from March 9, 2020.

Pro Track and Tennis, Inc. proposes to furnish labor and material and equipment complete in accordance with the specifications in this proposal for the sum of:

Please initial the appropriate boxes below to designate acceptance of the following options.

**Base Bid #1: Remove Existing System and Haul Off Site
½ in. Poly Base Mat**

One hundred fifteen thousand, five hundred dollars

\$115,500.00

**Option #1: Add to Base Bid #1
Polyurethane Structural Spray-Wear Course**

Thirty-three thousand dollars

\$33,000.00

Acceptance

The above price, specifications and conditions found in this proposal are satisfactory and are hereby accepted. Pro Track and Tennis, Inc. is authorized to do the work as specified. Payment will be made as outlined.

_____ Signature		_____ Signature	
_____ Print	_____ Date	_____ Print	_____ Date
O'Neil Public Schools-O'Neil, NE		Pro Track and Tennis, Inc.	

After signing, please return to Pro Track and Tennis, Inc.
Thank you very much for your business!



Track Resurfacing Bids

Pro Track and Tennis	\$115,500.00
Midwest Tennis and Track	\$123,157.00
Fisher Tracks	\$131,339.00

O'Neill Public School

2016			
SEEKING	NON-RECURRING	MONTHLY RECURRING	4 YR COST
50Mbps	\$0.00	\$637.99	\$30,623.52
60 Mbps	\$0.00	\$671.53	\$32,233.44
70 Mbps	\$0.00	\$705.70	\$33,873.60
80 Mbps	\$0.00	\$738.61	\$35,453.28
90 Mbps	\$0.00	\$772.15	\$37,063.20
100 Mbps	\$0.00	\$804.64	\$38,622.72
150 Mbps	\$0.00	\$874.16	\$41,959.68
200 Mbps	\$0.00	\$943.67	\$45,296.16

CenturyLink

2020				
SEEKING	NON-RECURRING	MONTHLY RECURRING	TAXES AND FEES	4 YR COST
100 Mbps	\$0.00	\$200.00	\$24.00	\$10,752.00
200 Mbps	\$0.00	\$245.00	\$29.40	\$13,171.20
300 Mbps	\$0.00	\$445.00	\$53.40	\$23,923.20
400 Mbps	\$0.00	\$500.00	\$60.00	\$26,880.00
500 Mbps	\$0.00	\$530.00	\$63.60	\$28,492.80

CenturyLink

O'Neill Public School's Mission Statement

The mission of the O'Neill Public School District is to provide equitable, engaging, learning experiences in a safe and inclusive environment where EVERY student develops relevant skills and knowledge necessary to be independent, collaborative, respectful, and productive citizens in their local, national, and global community.

AGREEMENT

CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 26th day of February 2020 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and O'Neill hereinafter called "District".

WITNESSETH:

1. That the Servicing Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Servicing Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2020-2021 commencing no earlier than August 1, 2020 and ending no later than July 31, 2021.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 27, 2020. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

Signatures:

District Board Representative

Date

Servicing Agency Representative

Date



O'Neill

This document outlines the services your district has projected with ESU 7 for the 20-21 school year. Districts please return to Megan Kassing at ESU 7 on or before March 27, 2020. If you have questions please contact Darus Mettler.

	School Psychology 1002	Speech Lang. Pathologist 4001	TVI-OM-OMA 4030	CENTER Para 8001	Vision Para 8001	Early Intervention 4003	Transition 2012	Deaf Education 4024	Resource Coach 2002	Behavior Analyst 4013	Gen/ter Student(s) 4012	Learning Academy	Total Hours																			
Building 0-2 Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Preschool Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
MS Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
HS Sec	0.00	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00	29.60																			
Preschool Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	2812.00	0.00	0.00	0.00	0.00	0.00	2812.00																			
Elem Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Sec Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00	2812.00																			
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00																			
Rate	91.00	89.00	130.00	27.00	27.00	111.00	95.00	95.00	95.00	95.00	23.10	29.00	29.00																			
Per Service Total	0.00	0.00	0.00	0.00	0.00	0.00	2812.00	0.00	0.00	0.00	0.00	0.00	2812.00																			
<table border="0" style="width:100%"> <tr> <td style="text-align:right">Totals</td> <td>Preschool</td> <td>Elementary</td> <td>Secondary</td> <td>Totals</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,812.00</td> <td>\$2,812.00</td> </tr> <tr> <td style="text-align:right">Supervision 8%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$224.96</td> <td>\$224.96</td> </tr> <tr> <td style="text-align:right">Summary</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,036.96</td> <td>\$3,036.96</td> </tr> </table>													Totals	Preschool	Elementary	Secondary	Totals		\$0.00	\$0.00	\$2,812.00	\$2,812.00	Supervision 8%	\$0.00	\$0.00	\$224.96	\$224.96	Summary	\$0.00	\$0.00	\$3,036.96	\$3,036.96
Totals	Preschool	Elementary	Secondary	Totals																												
	\$0.00	\$0.00	\$2,812.00	\$2,812.00																												
Supervision 8%	\$0.00	\$0.00	\$224.96	\$224.96																												
Summary	\$0.00	\$0.00	\$3,036.96	\$3,036.96																												

Total Due to ESU 7 SPED \$2,812.00

ADDENDUM TO NEGOTIATED AGREEMENT

This Addendum to Negotiated Agreement is entered into by and between the Board of Education of School District No. _____ of _____ County, Nebraska, a/k/a _____ Public Schools, a political subdivision of the State of Nebraska, and the _____ Education Association.

WHEREAS, the parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2019-2020 contract year, and

WHEREAS, said Negotiated Agreement provides for the provision and use of paid sick leave under the terms and conditions set forth therein and/or Board policy, and

WHEREAS, as the result of the introduction of the COVID-19 virus into the Nebraska population and the interest of the parties to minimize its transmission, protect students and the public and encourage school employees to stay home if ill, the parties agree as follows:

1. Effective immediately, employees experiencing symptoms of a virus infection are strongly encouraged to stay home and seek medical attention as appropriate.
2. Employees experiencing symptoms of a virus infection or who are otherwise unable to attend to their duties for any health related reason must first use sick leave provided by the Negotiated Agreement, including unspecified or PTO leave intended to be used for illness; if an employee has no accumulated paid sick leave or has insufficient accumulated paid sick leave to cover the absence, the employee shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.
3. Employees who take leave pursuant to this agreement and who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and federal law.
4. Staff who desire to take the medical leave provided under this agreement must comply with all of the district's procedural requirements to request and be granted leave.
5. It remains an act of unprofessional conduct, insubordination, neglect of duty and a breach of contract to knowingly misuse any paid leave, including the medical leave provided pursuant to paragraphs 1 and 2 of this agreement. Employees who do so will be subject to

disciplinary action up to and including the non-renewal, termination and/or cancellation of their employment contracts.

6. The terms of this Addendum shall remain in effect until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district' population.

Dated this _____ day of _____, 2020.

Education Association

School District No. _____
of _____ County,
Nebraska, a/k/a _____
_____ Public Schools

By: _____
President

By: _____
President, Board of Education

COVID-19 RESOLUTION

WHEREAS, the school district is preparing for the possible closure based on the statewide outbreak of COVID-19; and

WHEREAS, the board of education wishes to minimize disruption of the school district's operations;

NOW, THEREFORE, be it resolved that the superintendent, in consultation with the Board President, is authorized to pay all non-discretionary claims and take any other action authorized by law during the school closure, which the board will approve once the board resumes regular operations.

NOW, THEREFORE, be it further resolved that the superintendent is authorized to assign and utilize staff as necessary prior to, during, and after a closure, and to provide any leave and enter into agreements with staff for the purposes of protecting the health and safety of the school community, continuing the efficient operations of the school district, and ensuring staff return to work in the school district in the event of a closure.

Approved on _____, 2020.

**RETURN TO WORK AGREEMENT
IN EXCHANGE FOR LEAVE DURING COVID-19 CLOSURE**

This Agreement is made by and between O'Neill Public Schools, (_____45-0007 ____), referred to herein as the "District," and _____, referred to herein as the "Employee."

WHEREAS, the District has closed or will soon be closing due to the outbreak of COVID-19 within the District;

WHEREAS, the District employs the Employee pursuant to a work agreement and/or employment terms contained in District policy;

WHEREAS, the District needs quality non-instructional staff to be able to function and serve students, and those staff are difficult to recruit, retain, and train;

WITNESSETH, as the result of the District's closure due to COVID-19 and the interest of the parties to minimize its transmission, protect students and the public, and ensure that employees affected by a school closure return to service with the District afterwards, the parties agree as follows:

- 1. School Closure.** The District will be closed for a definite or indefinite period of time.
- 2. Return to Work.** The Employee is employed on an "at will" basis and could resign from his or her position at any time, without any reason, to pursue other employment or interests. In exchange for the benefits provided to the Employee by this Agreement, the Employee agrees that during the term of the District closure:
 - a.** The Employee will not resign his or her position with the District;
 - b.** The Employee will not seek other employment;
 - c.** The Employee agrees to return and perform all duties for the District for a period of at least six (6) months, unless otherwise allowed to resign or terminated by the Superintendent.
- 3. Payments During Closure.** In exchange for the Employee's promises in this Agreement, the District agrees to provide the following to the Employee.
 - a.** The District will continue the Employee's health, dental, and other benefits through the District's closure pursuant to the same terms as those benefits have heretofore been provided;

- b. The District will provide full paid leave at the Employee’s regular rate and expected hours, but not for any regular overtime, during the closure;
- 4. **Deductions.** Any payment made pursuant to this contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act.
- 5. **Repayment.** If the Employee does not return to work for the District for at least the next six (6) months, the Employee agrees that the Employer may deduct from the Employee’s pay any amounts paid pursuant to this Agreement.
- 6. **Other Applicable Leave.** Employees who take leave pursuant to this Agreement and who also qualify for state or federal leave, including FMLA leave, are subject to the requirements of the school district’s policy and federal.
- 7. **Policies, Rules and Regulations.** The Employee agrees to comply with all of the District’s procedural requirements to request and be granted leave.
- 8. **Continued At-Will Employment.** The Employee is employed on an "at-will" basis. Regardless of any benefit or payment conferred by this Agreement, it creates no property right in continuing employment. and the Employee’s employment may be terminated by the District for any lawful reason, including for any misuse of the leave or payments provided herein.
- 9. **Length of Agreement.** The terms of this Agreement shall remain in effect and supplement the other terms and conditions of the Employee’s employment until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the District’s population.

Employee

Superintendent

Executed on _____, 2020.

Executed on _____, 2020.

**COVID-19 LEAVE FOR STAFF NOT COVERED BY THE COLLECTIVE
BARGAINING AGREEMENT**

If you are receiving this document, you are employed by the school district pursuant to an employment contract and/or employment terms provided for in by board policy, and the terms and conditions of your employment are not directly covered by the collective bargaining agreement. This document will serve as an addendum to your contract and/or a supplement to the terms of your employment outlined by board policy.

Effective immediately, employees experiencing symptoms of a COVID-19 infection must stay home and seek medical attention as appropriate. This leave is provided for the safety of our students, staff, and school community, and to ensure staff are supported and able to return to work for the school district when cleared to do so.

Employees experiencing symptoms, ordered to remain home by the district, or ordered to remain home due to written orders of a medical professional or health official will be eligible for paid medical leave. Employees must first use sick leave provided by the district, including unspecified or PTO leave. If an employee has no accumulated paid leave or has insufficient accumulated leave to cover the absence due to COVID-19, the employee shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.

Employees who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and law. Employees who desire to take the medical leave provided by this document must comply with all of the district's procedural requirements to request and be granted leave by their supervisor or the superintendent of schools.

Employees who knowingly misuse any paid leave, including the medical leave provided pursuant to this agreement, will be subject to disciplinary action up to and including immediate discharge from employment.

This leave shall be available until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district's population.

Superintendent

Date

1.0 Speech Pathologist Comparisons

District or ESU	2019-20 Salary	Proposed 2020-21	Percent Increase
ESU #1	\$62,674.00	\$64,132.00	2.3%
O'Neill	\$55,001.00	\$59,630.00	8%
ESU #8	\$62,115.00		
ESU #17		\$53,460.00	
		The ESUs give cash in lieu as well as salary	

School Psychologist

District or ESU	2019-20 Salary	Proposed 2020-21	Percent Increase
ESU #1	\$82,524.00	\$84,550.00	2.5%
O'Neill	\$82,824.00	\$84,894.00	2.5%
ESU #8			
ESU #17		\$68,475.00	
		The ESUs give cash in lieu as well as salary	

Salary History
Deaf Interpreter, Technology Coordinator,
Speech Pathologist, and Psychologist

School Year	Technology Coordinator	Speech Pathologist	Speech Pathologist (.8 FTE)	Psychologist (1.0 FTE - Updated from .8 FTE in 2017-2018)
2000-2001	\$21,000.00			
2001-2002	\$26,000.00			
2002-2003	\$27,040.00			
2003-2004	\$28,121.60			
2004-2005	\$30,000.00			
2005-2006	\$31,200.00			
2006-2007	\$32,448.00			
2007-2008	\$33,746.00	\$42,500.00		
2008-2009	\$37,125.00	\$46,750.00		
2009-2010	\$37,125.00	\$46,750.00		
2010-2011	\$40,000.00	\$48,000.00		\$53,600.00
2011-2012	\$40,536.40	\$48,643.68		\$54,136.00
2012-2013	\$44,500.00	\$52,000.00		\$55,000.00
2013-2014	\$46,280.00	\$54,000.00	\$36,800.00	\$56,760.00
2014-2015	\$48,131.20	\$55,566.00	\$37,867.20	\$57,611.40
2015-2016	\$50,032.38	\$57,205.20	\$38,984.28	\$59,310.64
2016-2017	\$52,534.00	\$49,000.00	\$52,000.00	\$61,090.27
2017-2018	\$54,561.81	\$50,881.60	\$54,506.40	\$79,562.44
2018-2019	\$59,000.00	\$52,382.00	\$56,000.00	\$81,200.00
2019-2020	\$61,950.00	\$55,001.10	\$57,120.00	\$82,824.00

Technology Coordinator Salary Comparison

Name of District	Annual Salary
Central City	\$77,758.00
Homer	\$77,500.00
Gothenburg	\$73,500.00
Columbus Lakeview	\$73,205.00
Fairbury	\$72,000.00
Broken Bow	\$62,000.00
O'Neill	\$61,950.00
Wayne	\$61,000.00
Chadron	\$53,250.00
Falls City	\$47,772.00

.8 FTE Speech Pathologist

District or ESU	2019-20 Salary	Proposed 2020-21	Percent Increase
ESU #1	\$53,642.00	\$54,960.00	2.5%
O'Neill	\$57,120.00	\$58,548.00	2.5%
ESU #8	\$54,843.00		
ESU #17		\$51,348.00	
		The ESUs give cash in lieu as well as salary	

School	Para-educator - Low	Para-educator High	Insurance		School	Custodian - Low	Custodian - High	Insurance
Broken Bow	\$10.50	\$16.25	No		Columbus Lakeview	\$11.00	\$18.78	Yes (Family)
Battle Creek	\$10.50	\$14.27	Yes (Single)		Battle Creek	\$11.70	\$61,750 Salary	Yes (Single and Family for Head)
Columbus Lakeview	\$10.50	\$17.25	Yes (Single)		Stuart	\$12.00	\$48,212 Salary	Yes (Single)
West Holt	\$10.75	\$16.82	No (Single after 10 Years)		O'Neill	\$12.13	\$17.31	Yes (Single or 70% of Family)
O'Neill	\$11.78	\$15.39	Yes (Single)		Broken Bow	\$12.25	\$14.55	Yes
Stuart	\$11.78	\$12.80	No		Falls City	\$12.40	\$15.22	Yes (Family)
Falls City	\$12.18	\$14.59	Yes (Single)		West Holt	\$14.46	\$15.87	Yes (Single and Family for Head)
School	Building Secretary - Low	Building Secretary - High	Insurance		School	Central Office Secretary - Low	Central Office Secretary - High	Insurance
Broken Bow	\$12.55	\$13.25	Yes		Columbus Lakeview	\$14.42	\$14.42	Yes (Family)
Battle Creek	\$13.10	\$14.35	Yes (Single)		O'Neill	\$15.35	\$18.81	Yes (Single or 70% of Family)
Falls City	\$13.40	\$15.67	Yes (Single)		Falls City	\$15.53	\$21.40	Yes (Family)
Columbus Lakeview	\$14.07	\$18.81	Yes (Single)		Broken Bow	\$18.00	\$18.00	Yes
West Holt	\$14.71	\$16.09	Yes (Single)		Battle Creek	\$20.50	\$20.50	Yes (Family)
O'Neill	\$15.04	\$15.23	Yes (Single)		West Holt	\$28.26	\$28.26	Yes (Family)
Stuart	\$26,520 Salary	\$26,520 Salary	Yes (Single)		Stuart	\$37,687 Salary	\$37,687 Salary	Yes (Single)



Resignation

McIntosh, Chelsea <chelseamcintosh@oneillschools.org>

Mon, Mar 9, 2020 at 4:31 PM

To: Jim York <jimyork@oneillschools.org>, Jill Brodersen <jillbrodersen@oneillschools.org>, AMY SHANE <amyshane@oneillschools.org>

With the saddest of hearts, I am sending you this email as my resignation. I look forward to completing the school year but it will be my last as I will not return this fall.

Thank you all for supporting me and helping me grow as a teacher but for now, I am ready for a new journey in life.

In Kindness,
Chelsea

--
Chelsea McIntosh
Preschool Teacher
O'Neill Preschool

Rhea Rider

309 W Smith St Page, NE 68766
402-415-1404 rrider0904@gmail.com

February 19, 2019

Jim York
Principal
O'Neill Elementary School
1701 N 4th Street
O'Neill, NE 68763

Dear Mr. York,

I am writing to notify you I will be resigning from my position as 6th Grade Elementary Teacher with O'Neill Public Schools. My last day of employment will be May 22, 2020 the last contracted day of the 2019-20 school year or any make-up day required in my contract.

I greatly appreciate the opportunities that this school has provided me, as well as the professional guidance and support that has allowed me to grow within this role. Although I will sincerely miss this position, my team and of course the students, I feel I am being called to something different. I wish you and the O'Neill School all the success in the future.

If I can be of any assistance during this transition, I'd be happy to help.

Sincerely,



Rhea Rider

Section 500 – Students
Student Records
Student Directory Information

File: 507.02

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

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

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

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

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

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

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

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

Section 900: Buildings and Sites
Safety Program
School Closings and Cancellations

File: 905.08

In case of hazardous, emergency, or for some other circumstance, the superintendent of schools may alter district and transportation schedules as are appropriate to the particular condition. Such alterations include closure of all schools, closure of selected schools or grade levels, delayed openings of schools and early dismissal of students. **This includes conditions such as health and safety concerns as directed by the superintendent. Such decisions shall be communicated to students, staff, parents, community members and the local media as soon as practical. Following closure, no one shall be allowed into closed facilities, classrooms, or district properties without permission of the superintendent.** When this occurs, information may be shared with the patrons of Holt County School District No. 7 via area radio, district I alert system, and/or social media.

The superintendent will develop and maintain such plans and procedures as are necessary to carry out alternate school and bus schedules.

When school is canceled for student instruction because of inclement weather, unless the superintendent of schools directs otherwise, the following personnel will be expected to report for work: Superintendent, Custodians, and Maintenance Staff. If school is canceled during the day because of inclement weather, personnel not listed above may be released after students have been excused and accounted for.

At the beginning of each school year students, parents and staff will be informed of the procedures used to notify them in case of an emergency closure.

O'Neill Public Schools

Option Enrollment Report

February, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
2/5/2020	Peter, Jaxen	West Holt	O'Neill	K	2019-2020
2/5/2020	Peter, Payton	West Holt	O'Neill	5	2019-2020
2/5/2020	Peter, Walker	West Holt	O'Neill	9	2019-2020

Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
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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

March 9, 2020

I recently attended the NRCSA (Nebraska Rural Community Schools Association) Legislative Forum. We heard from a number of senators, many of which serve on the Revenue Committee, where LB 974 was introduced. The education organizations have opposed this bill, mostly due to the uncertainty of on-going funding to make up for property tax decreases. Senator DeBoer's Education Committee bill, LB 1073, also reduces agland valuation, but only inside of the funding formula. The education world feels this is a better alternative, so that if funding isn't available they still have access to property taxes to make up the difference. Senator DeBoer has made this her priority bill, so hopefully it will get some debate on the floor yet this session. They don't believe that LB 974 has the votes needed to pass as written. Time will tell.

Administration has spent a fair amount of time discussing and preparing for the possibility of Coronavirus in our community, and how we would handle the closing of our school buildings for a considerable length of time. One of the things we need to address as a school board is how we handle classified staff members who would be without a paycheck for an extended period of time. Although our teachers are under contract, we would also have to determine how we would handle their extended leave from school. Hopefully we would be able to continue to deliver content from home, so those days could possibly count as contract "teaching" days. I have put a couple of sample resolutions for us to consider on the agenda item. As you know, the NSAA closed the boys' state basketball tournament to all but family members. The NECC Scholastic Contest has also been cancelled for this year. This may also impact events such as state FCCLA and state FFA conferences.

We continue to work on our school improvement process. The staff reviewed the revised mission statement, and we are submitting it for your adoption. I think it accurately reflects what we strive to provide for all of our students! They are still in the process of gathering data that will be analyzed yet this spring. We will then begin work on our target area goals.

See you Monday,

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: March 16, 2020

Re: Board Report (High School)

Scholastic Contests and Quiz Bowls

- Select Junior and Senior High School students recently competed in the ESU 8 Junior High and High School Quiz Bowl competitions. The high school team finished in 8th place and the junior high team finished in 6th place. Twenty-three teams competed in both events.

Spring Assessments

- Spring assessments have already begun. Below are the assessments and the schedule for junior and senior high school.
 - **ELPA:** English Language Proficiency Assessment for all ELL students.
 - Was given February 26th (JH) and 27th (HS)
 - **Pre-ACT:** A practice ACT exam (American College Testing) will be given to 10th grade students soon. The materials are scheduled to arrive Friday, March 13th. If they arrive on schedule we will plan for the testing in the next couple of weeks.
 - **NSCAS:** Nebraska Student-Centered Assessment System for grades 7 & 8. (State tests for Math, Language Arts and Science (8th only)
 - March 18th, 19th and 20th.
 - **State ACT Exam:** American College Testing assessment for all Nebraska 11th grade students.
 - March 24th. We plan to again use the Faith Community Church

Advisement Periods For Grades 7-12

- A seventeen minute Advisement Period has been a part of the daily schedule for students in grades 7-12 since the start of the 2019-2020 school year. This period has been used in a variety of ways throughout the year. Students report to a “home room” each Tuesday through Friday between their 2nd and 3rd periods. Teachers have served as student advisors and each advisement group has 10-12 students. I will update the board more about Advisement Period at the board meeting.

Teachers and Students Respond to Coronavirus COVID-19 Pandemic

- Teachers and students at O'Neill Junior-Senior High School have remained focused as we continue to learn more about the COVID-19 Coronavirus that has spread around the world. As Mrs. Shane has communicated, we continue to follow guidance from The North Central District Health Department, The Nebraska Department of Education, The Nebraska School Activities Association and other local, state and federal agencies.
- School administration will continue to monitor this pandemic and will continue to work directly with local, state and federal agencies in the coming weeks.
- Below is a brief working timeline of events at OHS focused on the COVID-19 Pandemic.

WORKING TIMELINE OF EVENTS (this timeline is ongoing):

- Wednesday, March 3 - Students and Staff Home Internet Access Surveys Were Sent
- Saturday, March 6th - NCDHD PSA Sent to Schools For Release to Parents
- Sunday, March 8th - SwiftReach Phone Message Call Communicating NCDHD COVID-19 Information
- Monday, March 9th - 2:30 p.m. Early Out Staff Inservice Focused on COVID-19. Information presented to staff was guided by CDC and NCDHD. Staff was also alerted to the possibility of school closure and teachers were directed to develop plans for 10 days of quarantine. Teachers were required to prepare a plan to deliver education opportunities to all students in the event that a school closure was necessary.
- Thursday, March 11th - All teachers have a plan for a 10-day school closure.

Thirteen O'Neill Junior High students participated in the annual Stanton Honor Choir in mid-February. They represented themselves and our school very well. No doubt there is a lot of talent in the vocal music programs here at OPS!



A collaborative effort has been made by several OPS staff to develop The OPS Student Mentoring Program that involves both elementary and high school students. Mrs. Shane, Mrs. Reinhardt-Sigler, Mr. Corkle, Mrs. Stelling, Mrs. Fritz, Mrs. Knight and several other OPS staff have worked to get this project started. Several high school student mentors have met with their elementary student mentees in recent weeks. I am confident that this will continue to grow and develop into an outstanding program here at OPS!



Mr. Dean and the Junior and Senior High Bands hosted a Band Concert in late February. As always, their performances were outstanding. The bands perform at approximately 70 events each year (both JH and HS) and always enjoy tremendous success. Throughout this past year, many students earned selection and recognition for a variety of honor and all star bands. We will again host the District Music Contest right here at OHS on Friday, April 24th.



In late February, several OHS FCCLA students attended the annual Peer Ed. Conference on in Kearney. OHS received the third place trophy for the “Capture the Action” competition in the Community Leader Division.



Three OHS Robotics teams participated in the State VEX Robotics Competition on February 29th. The three OHS teams did an excellent job and gained some valuable experience. Well done Mr. Simonson, Mr. Hammerlun and the OHS Robotics state qualifying teams.



The OHS Speech Team has enjoyed another strong season. Below are the medal winners from the Battle Creek Invitational. The Eagles have traveled to several competitions and have earned many individual and team awards. Great Job Miss Vanderbeek, Mr. Wick and all of the OHS Speech Team members!



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

Board Note from the Elementary March 2020

COFID-19 Update

I'm sure you all know school safety has been on the top of the mind for all of us in the district. I attached the document I shared with staff this past Monday during our staff meeting. Most of the handout deals with COVID-19.

Testing Updates

So far the second semester, we have had a round of MAP Reading Fluency with all our students K-5 and NWEA MAP assessments with all our 3-6 students. We have been able to see significant growth in all grade levels assessed so far this year. I am proud to say that every grade level showed growth on all assessments. In most grades, we saw at least 5 percent growth, which is well above expected numbers.

One can attribute this growth to many reasons including our great teachers & paras and the commitment of our students to getting better. Also, I think the work we do with data and goal setting has been important, as well. We discuss student achievement (either testing or classroom work) at every grade-level meeting, which helps us keep the right focus. I have been very proud of the hard work everyone has put into this school year & know we will perform well again during our final assessment period in April.

Engagement Activities

This past week we celebrated Family Science Night and Read Across America. Read Across America is normally the first week in March, but we had Spring Break the last two days of the week, so we chose to postpone the celebration until this week. I have attached a copy of the celebration/dress-up days we used throughout the week for Read Across America. We also did a "Drop Everything and Read-Aloud" event every day throughout the week. Wherever students were at the time I told everyone to "drop

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everything and read” over the intercom with the teacher that was with them. So, if students were in PE, Miss Belmer would read them a book, or if the students were in guidance Mrs. Hilker or Mrs. Corkle would read them a book. I was impressed by how well the staff jumped at this idea. It was fun to see everyone just enjoy a book, even if it was for just a few minutes every day!

Family Science Night was held on March 10th and hosted by the OES science committee. Mrs. Keil did a lot of the planning & was very proud to show off that “Science Rocks” with a geology-inspired theme! We had over 200 guests and many lucky winners of science-themed prizes. Every student that came to the event got to break their own geode and take the contents home. Another popular table at the event was for our upcoming STEM Camp, Camp Invention. Camp Invention will take place this summer from June 15-19 and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 that would be interested in the program, please reach out to us at OES.

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COVID-19 OES Information

- The Center for Disease Control (CDC) has been in continued communication with the school (and other entities) since there has been concern about Coronavirus.
- Information about Coronavirus can be found at <https://www.cdc.gov/coronavirus/2019-ncov/index.html>.
- Information specifically for schools can be found [here](#).
- FAQs from the CDC website

What is a novel coronavirus?

A novel coronavirus is a new coronavirus that has not been previously identified. The virus causing coronavirus disease 2019 (COVID-19), is not the same as the [coronaviruses that commonly circulate among humans](#) and cause mild illness, like the common cold.

A diagnosis with coronavirus 229E, NL63, OC43, or HKU1 is not the same as a COVID-19 diagnosis. Patients with COVID-19 will be evaluated and cared for differently than patients with common coronavirus diagnosis.

○

What is the source of the virus?

Coronaviruses are a large family of viruses. Some cause illness in people, and others, such as canine and feline coronaviruses, only infect animals. Rarely, animal coronaviruses that infect animals have emerged to infect people and can spread between people. This is suspected to have occurred for the virus that causes COVID-19. Middle East Respiratory Syndrome (MERS) and Severe Acute Respiratory Syndrome (SARS) are two other examples of coronaviruses that originated from animals and then spread to people. More information about the source and spread of COVID-19 is available on the [Situation Summary: Source and Spread of the Virus](#).

○

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[How does the virus spread?](#)

This virus was first detected in Wuhan City, Hubei Province, China. The first infections were linked to a live animal market, but the virus is now spreading from person-to-person. It's important to note that person-to-person spread can happen on a continuum. Some viruses are highly contagious (like measles), while other viruses are less so.

The virus that causes COVID-19 seems to be spreading easily and sustainably in the community ("community spread") in [some affected geographic areas](#). Community spread means people have been infected with the virus in an area, including some who are not sure how or where they became infected.

Learn what is known about the [spread of newly emerged coronaviruses](#).

- What are we doing to help?
 - Keep hand sanitizer in every classroom (if you don't have any, get some from the custodians)
 - Wash your hands often and regularly. Remind students to wash, as well.
 - Keep desks, tables, and chairs clean. Use the proper cleaning materials.
 - Always have at least one Kleenex box available for use in your classroom.
 - Use common sense. We should always try to keep our classrooms and school clean & safe from the spread of all types of illnesses.
 - Custodians will continue to do their part to keep things clean & safe. If you feel something needs done, please communicate with Mr. Yates or myself.
 - We will continue to work with the North Central Health District, the Nebraska Department of Education, and other local/state/federal departments as needed.
 - If there is need for further communication at school, we will communicate via email and announcements (if students need to be notified).
 - If it is determined that school needs to be canceled due to COVID-19, we would likely communicate through the district website, school Facebook page, and the SwiftReach Phone System to notify students, parents, staff, and community members.

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- Schoolwork would be sent home via US mail during a “quarantine.”
- What should teachers be doing?
 - Prepare two full weeks of curriculum to be sent out via US Mail. Keep in mind, you may need to be creative here. The curriculum may look different since you will not be servicing students face to face.
 - Take all lesson plans and your school-issued laptop home every night until further notice.

Poster to print and post in your classroom:

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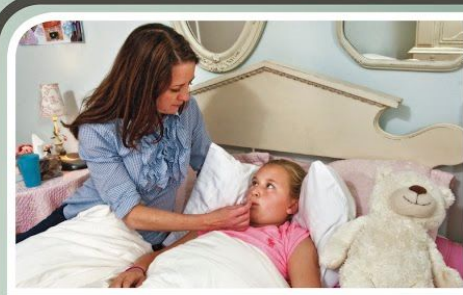
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DO YOUR PART

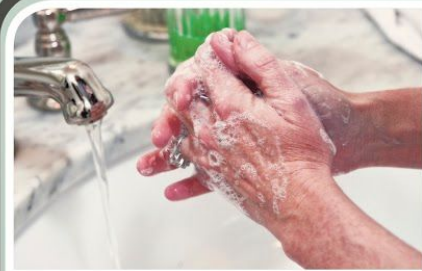
SLOW THE SPREAD OF GERMS



Cover your coughs
and sneezes



Stay home when
you're sick



Wash your
hands often



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention

For more information: www.cdc.gov/npd
1-800-CDC-INFO (232-4636) | www.cdc.gov/info

CDC4099

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READ ACROSS AMERICA WEEK @ OES

To celebrate Read Across America Week, we at OES are having different themed days. Participation is encouraged!

MONDAY, MARCH 9TH--CAPS FOR SALE DAY (WEAR YOUR FAVORITE OR CRAZIEST HAT)

TUESDAY, MARCH 10TH--WHERE THE WILD THINGS ARE DAY (DRESS WILD DAY!)

WEDNESDAY, MARCH 11TH--FOX IN SOX DAY (WEAR CRAZY SOCKS)

THURSDAY, MARCH 12TH--CHARLOTTE'S WEB DAY (FARM THEMED CLOTHING)

FRIDAY, MARCH 13TH--LLAMA LLAMA RED PAJAMA DAY (PAJAMA DAY)

Administrative Report for School Board March 16, 2020

Nick Hostert, AD

Activities-

Speech—We competed at a meet almost every weekend this year and we traveled to Wayne twice last week for Conference and Districts. Our team has shown steady improvement and will compete against seven other Class B teams.

Wrestling—Ty Rainforth, Brady Thompson, Oscar Lopez and Joe Yates all qualified for the State meet held at the CHI Center this year. All four won at least one match and Ty & Brady brought home 5th place medals. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O’Neill where over 500 wrestlers competed on Friday and Saturday. This is a huge tournament and requires a lot of help to run this event as they wrestled on 8 mats, using both the old and new gyms at OHS.

Basketball—The boy’s team just missed qualifying for the state meet as they were defeated by Hastings Adams Central in District Finals. They finished the season with a 12-12 record. We return a lot of players who gained valuable experience. Our girl’s team finished their season at 17-8 and had a number of very close games. They too return a lot of experience for 2020-21.

Band—We will host District Music contest on April 24. The Mid State Conference Honor Band was held at WSC and 27 OHS band members enjoyed the rehearsal and concert with members from Mid State Conference schools. We also have 8 students taking part in Class B All-State band on March 27 & 28.

Robotics- We qualified nine students on three teams for the State competition in Omaha. Our young teams gained some valuable experience. A big thanks to our sponsors, Mr. Simonson and Mr. Hammerlun, as they had another great season and the teams competed at a high level.

FFA—Mrs. Meusch traveled with OHS students to District Livestock competition in Norfolk last week. We should have around 35 HS students competing in various competitions at State FFA next month. The Chapter celebrated National FFA week last week with a number of activities. The 8th annual Labor & Pie Auction will be held on March 20.

Booster Club-- The Booster Club held their annual 5th-8th basketball tournaments and with the help of numerous volunteers, the organization made some money. We hosted around 40 teams for the two tournaments. Our O’Neill girls and boys teams competed well this spring and all teams gained valuable experience.

Golf-- The team has around 15 players interested this year, and their workouts begin this week. Team competition begins with a home dual vs. Plainview, weather permitting, on March 31st. The O'Neill Invite will be held April 23.

Track-- The high school teams have had their organizational meetings and will start workouts this week. The boys team should have around 30 and girls will have around 25 athletes interested in competing. Junior High squads will start in the near future. The first HS track meet will be on March 19 at Concordia in Seward. The O'Neill Invite will be held April 16th. We will host our JH & SH Invites, and the West Boyd Invite this spring.

Musical—Mrs. Barnes & Mrs. Huber have the preparations well under way for the cast and crew of *"Snow White Musical Palooza"*. The production will take place on March 28 & 29.

FCCLA—Fifty Nebraska chapters traveled to Kearney for the Peer Education retreat this past month. Nine members of our chapter attended along with Mrs. Mann. We will be taking another big number of OHS students to State FCCLA next month where McKenna Welke is completing her term in state office. Ashley Pischel is a finalist for the Family Leader Team as well.

Hosting Events—Both our girls and boys teams each played one varsity game in our new gym on February 14. From February 14 to March 7 we hosted 10 varsity basketball games, a boys Booster Club basketball tourney, a 9/10 grade girls and boys tourney, and three wrestling tournaments. We have received a lot of positive feedback from players, coaches, fans, officials and everyone who has been in the new area.

NSAA News—

- The NSAA will discuss and vote in April on the possibility of adding bowling and girls wrestling to its list of approved sports. There will be just one class of girls wrestling and some schools might offer this for 2020-21.
- The latest Department of Education numbers, used by the NSAA for classification, have been released. This is the third year boys and girls only numbers will be used for all activities and this may affect our classification in some sports. Our 2020-21 enrollment NSAA boys only number is 84 (was 92 for 2019-20) and our girls only number is 83 (was 80 for 2019-20).



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 134 with six students being tested. Since the last board meeting there have been six Multidisciplinary Team Meetings, nineteen Individualized Education Plan meetings, two behavior meetings and one new 504 verification and meeting.
- The special education department continues to have conversations about staffing for next school year. Jody Fox will be moving to the elementary next year to provide special education services for 6th graders. Jody's classes and caseload will be dispersed amongst Mary Jo Nordby, Kathy Hostert and Becky Dean.
- Mary Jo Nordby and I were selected to be a part of the Nebraska Department of Education Capacity Building team. We attended the first Capacity Building Institute meeting on February 17th. The Capacity Building Institute is in place to improve outcomes for individuals with disabilities. The objectives of the Capacity Building team are to: improve post school outcomes and improve the use of age-appropriate transition assessments to write IEP goals; increase participants' knowledge of effective transition focused practices and capacity building strategies and use relevant transition data to reflect on current practices. The Capacity Building Institute Process is to: create a yearly plan with data collection methods; execute a yearly plan and collect data; use data collected to evaluate outcomes; identify what worked and what didn't work; and gather as a team and assess evidence of current practice. We attended sessions to learn more about Person Centered Planning and Developing an Action Plan. Person Centered planning focuses on identifying what each individual on an IEP needs to be on a pathway to a plan that is sustainable after they graduate. We also had a session to Develop an Action Plan. The Capacity Building Team decided that our action plan is to increase meaningful student participation in the student.

Vision Statement:

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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	11,903.93	1,540.96	850.00	0.00	11,212.97
	ACTIVITIES TOTAL	11,903.93	1,540.96	850.00	0.00	11,212.97
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	ANNUAL TOTAL	8,970.27	0.00	0.00	0.00	8,970.27
05 704 0100	ATHLETICS	37,590.19	4,956.66	1,968.90	0.00	34,602.43
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	65.00	0.00	0.00	(65.00)
05 704 0105	BASKETBALL - BOYS	(909.00)	1,019.00	5,349.25	0.00	3,421.25
05 704 0106	BASKETBALL - GIRLS	(180.75)	1,240.00	5,639.00	0.00	4,218.25
05 704 0107	BASKETBALL - BOYS/GIRLS	1,571.30	845.00	3,169.11	0.00	3,895.41
05 704 0108	CROSS COUNTRY	(747.00)	0.00	0.00	0.00	(747.00)
05 704 0109	FOOTBALL	(491.00)	0.00	0.00	0.00	(491.00)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	0.00	0.00	0.00	(613.00)
05 704 0114	SOFTBALL	(1,362.91)	0.00	0.00	0.00	(1,362.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(1,736.88)	0.00	0.00	0.00	(1,736.88)
05 704 0118	WRESTLING	(1,321.99)	100.00	238.00	0.00	(1,183.99)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	520.00	0.00	0.00	0.00	520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	32,638.96	8,225.66	16,364.26	0.00	40,777.56
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	2,068.88	0.00	40.00	0.00	2,108.88
05 704 0213	CLASS OF '21	5,771.79	350.00	73.69	0.00	5,495.48
05 704 0214	CLASS OF '22	3,618.53	0.00	0.00	0.00	3,618.53
05 704 0215	CLASS OF '23	2,031.06	0.00	40.00	0.00	2,071.06
05 704 0216	CLASS OF '24	1,263.11	0.00	0.00	0.00	1,263.11
05 704 0217	CLASS OF '25	110.00	0.00	35.00	0.00	145.00
05 704 0300	ALUMNI	4,559.70	4,559.70	0.00	0.00	0.00
	CLASSES TOTAL	19,423.07	4,909.70	188.69	0.00	14,702.06
05 704 0301	BAND	2,552.97	110.59	110.59	0.00	2,552.97
05 704 0303	CHEERLEADERS	1,062.67	0.00	551.87	0.00	1,614.54
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,773.57	100.00	330.71	0.00	2,004.28
05 704 0306	CHOIR - JH/HS	2,784.06	39.65	576.19	0.00	3,320.60
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	334.02
05 704 0308	FACULTY FUND - ELEMENTARY	917.54	0.00	0.00	0.00	917.54
05 704 0309	FACULTY FUND - HIGH SCHOOL	(106.90)	75.50	127.25	0.00	(55.15)
05 704 0310	FINE ARTS CLUB	4,866.75	0.00	0.00	0.00	4,866.75
05 704 0311	FLAG CORPS	2,125.44	0.00	0.00	0.00	2,125.44
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,825.67	445.51	0.00	0.00	1,326.41
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	700.49	0.00	0.00	0.00	700.49
05 704 0320	NATIONAL HONOR SOCIETY	590.43	0.00	0.00	0.00	590.43
05 704 0321	ONE ACTS	54.92	0.00	0.00	0.00	54.92
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	11,015.47	2,179.82	410.71	0.00	8,649.36
05 704 0324	SPEECH TEAM	1,379.51	0.00	0.00	0.00	1,379.51
05 704 0325	SPIRIT FUND	3,227.30	301.50	378.10	0.00	3,303.90
05 704 0326	STUDENT COUNCIL	1,111.78	250.00	0.00	0.00	861.78
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,614.67	504.90	0.00	0.00	2,109.77
05 704 0330	DIL	3,608.34	3,608.34	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	238.35	987.08	230.00	0.00	(518.73)
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,259.76	0.00	420.00	0.00	3,679.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,907.07	0.00	0.00	0.00	1,907.07
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	116.00	0.00	0.00	0.00	116.00
05 704 0345	CTL	891.17	0.00	773.00	0.00	1,664.17
05 704 0346	ADMINISTRATION FUND	698.44	0.00	0.00	0.00	698.44
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	0.00	0.00	0.00	95.07	95.07
	CLUBS TOTAL	51,397.86	8,602.89	3,908.42	95.07	46,481.73
05 704 0127	CONCESSIONS	11,082.60	6,289.17	9,840.99	(95.07)	14,539.35
	CONCESSIONS TOTAL	11,082.60	6,289.17	9,840.99	(95.07)	14,539.35
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,439.46	409.80	1,062.78	0.00	5,092.44
	FCCLA TOTAL	4,439.46	409.80	1,062.78	0.00	5,092.44
05 704 0143	FFA	14,983.43	4,185.01	2,028.00	0.00	12,826.42
05 704 0151	FFA GREENHOUSE	2,967.47	0.00	0.00	0.00	2,967.47
	FFA TOTAL	17,950.90	4,185.01	2,028.00	0.00	15,793.89
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(1,429.00)	10,740.00	10,000.00	0.00	(2,169.00)
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	411.48	0.00	39.42	0.00	450.90
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	1,391.66	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	5,878.73	0.00	0.00	0.00	5,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	0.00	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0148	BACKPACK PROGRAM	4,402.31	0.00	0.00	0.00	4,402.31
05 704 0149	SCOREBOARD	55,883.00	50,000.00	0.00	0.00	5,883.00
	MISCELLANEOUS TOTAL	74,110.56	62,131.66	10,039.42	0.00	22,018.32
05 704 0152	PARENT GROUP	192.66	0.00	0.00	0.00	192.66
	PARENT GROUP TOTAL	192.66	0.00	0.00	0.00	192.66
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,115.24	869.50	255.00	0.00	500.74
05 704 0406	BASKETBALL CLUB - GIRLS	531.64	369.24	387.00	0.00	549.40
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	317.47	0.00	0.00	0.00	317.47
05 704 0409	FOOTBALL CLUB	1,048.31	105.00	0.00	0.00	943.31
05 704 0410	GOLF CLUB - BOYS	590.13	0.00	240.43	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	672.06	0.00	0.00	0.00	672.06
05 704 0412	"O" CLUB	1,962.22	101.00	0.00	0.00	1,861.22
05 704 0414	SOFTBALL CLUB	1,178.29	105.00	0.00	0.00	1,073.29
05 704 0415	TRACK CLUB	4,412.15	1,043.70	210.00	0.00	3,578.45
05 704 0417	VOLLEYBALL CLUB	104.15	525.00	0.00	0.00	(420.85)
05 704 0418	WRESTLING CLUB	287.94	552.86	863.00	0.00	598.08
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,002.88	200.00	585.00	0.00	1,387.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	958.19	0.00	0.00	0.00	958.19
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	15,100.09	3,871.30	2,540.43	0.00	13,769.22
05 704 0135	T & I	2,409.32	205.00	502.00	0.00	2,706.32
	T & I TOTAL	2,409.32	205.00	502.00	0.00	2,706.32
	GRAND TOTAL	253,377.31	100,371.15	47,324.99	0.00	200,014.42

OPS ACTIVITY REPORT
FEBRUARY 2020

BALANCE - JANUARY 31, 2020		\$ 11,903.93
RECEIPTS:		
N. Hostert - Robotics Invite Entry Fees	\$ 550.00	
N. Hostert - Robotics Invite Entry Fees	\$ 300.00	
TOTAL RECEIPTS:		\$ 850.00
EXPENDITURES:		
Holiday Inn O'Neill - Room for Robotics Judge	\$ 119.99	
Wayne High School - Speech Entry fee	\$ 151.00	
Torpin's Rodeo Market - Drinks for Robotics Invite	\$ 26.61	
Pinnacle Bank - LTI box for sound system, robotics hotel rooms	\$ 316.36	
David City Speech team - Speech invite entry fee	\$ 98.00	
Howells-Dodge Consolidated Schools - Jaguar Jabber speech entry fee	\$ 105.00	
Robotics Education & Comp Foundation-JH & HS Championship registration	\$ 200.00	
Nic Simonson - Meals for State Robotics	\$ 308.00	
Lutheran High Northeast - Speech entry fee	\$ 96.00	
Battle Creek High School - Speech entry fee	\$ 120.00	
TOTAL EXPENDITURES		\$ 1,540.96
ADJUSTMENTS:		
N/A		
TOTAL ADJUSTMENTS		
BALANCE - FEBRUARY 29, 2020		\$ 11,212.97

OPS ATHLETIC REPORT
FEBRUARY 2020

BALANCE - JANUARY 31, 2020		32,638.96
RECEIPTS:		
N. Hostert - Booster Club payments	\$ 1,300.00	
N. Hostert - Poms (S. Davis payment)	\$ 20.00	
N. Hostert - District Wrestling unused cash	\$ 380.80	
N. Hostert - State Wrestling unused cash	\$ 17.10	
N. Hostert - 9/10 B&G Basketball Tourney entry fees	\$ 225.00	
Transfer from Wrestling Club for gratuity at state	\$ 26.00	
N. Hostert - JH Boys BB w/ Norfolk Catholic Gate	\$ 164.00	
N. Hostert - JH Boys BB w/ West Holt Gate	\$ 230.00	
N. Hostert - JH Boys BB w/ Elkhorn Valley Gate	\$ 146.00	
N. Hostert - JH Boys BB w/ Boone Central Gate	\$ 250.25	
N. Hostert - C2-6 Boys Sub-District BB Gate	\$ 1,309.00	
N. Hostert - C2-6 Boys Sub-District BB Gate	\$ 1,848.00	
N. Hostert - C2-6 Boys Sub-District BB Final Gate	\$ 1,402.00	
N. Hostert - C2-7 Girls Sub-District BB Gate	\$ 1,254.00	
N. Hostert - C2-7 Girls Sub-District BB Gate	\$ 2,377.00	
N. Hostert - C2-7 Girls Sub-District Final BB Gate	\$ 2,008.00	
N. Hostert - JV/V G&B BB w/ Norfolk Catholic Gate	\$ 709.00	
N. Hostert - JV/V G&B BB w/ Ord Gate	\$ 1,699.00	
N. Hostert - 9/10 B&G Basketball Tourney Gate	\$ 761.11	
N. Hostert - Varsity WR Dual w/ Creighton Gate	\$ 238.00	
TOTAL RECEIPTS:		\$ 16,364.26
EXPENDITURES:		
McIntosh Jewelry- Engraving plaques & batteries	\$ 52.80	
Sterling Athletics- Sideline chairs, chair caddie	\$ 143.20	
Bannerville USA, Inc- Media backdrop, table skirt, graphics	\$ 915.00	
Pinnacle Bank- LTI box for sound system	\$ 22.47	
Bryan Corkle- Money for District Wrestling food & fuel	\$ 630.00	
Bryan Corkle- Money for State Wrestling food, fuel, & laundry	\$ 570.00	
Burwell High School- Sub-District Girls BB gate for cheerleaders & sponsors	\$ 34.00	
Burwell High School- Sub-District Girls BB gate for cheerleaders & sponsors	\$ 34.00	
Burwell High School- Sub-District Boys BB gate for cheerleaders & sponsors	\$ 12.00	
Crofton High School- C2-7 G Sub-District BB payment	\$ 280.07	
North Central High School- C2-7 G Sub-District BB payment	\$ 188.27	
Boyd County Schools- C2-7 G Sub-District BB payment	\$ 127.07	
West Holt High School- C2-7 G Sub-District BB payment	\$ 43.13	
Clearwater High School- C2-7 G Sub-District BB payment	\$ 68.63	
NSAA- C2-7 Girls Sub-District BB payment	\$ 1,812.02	
Burwell High School- Sub-District Boys BB gate for cheerleaders & sponsors	\$ 24.00	
Brec Kracl- JH Boys BB w/ Elkhorn Valley Official	\$ 65.00	
Brec Kracl- JH Boys BB w/ West Holt Official	\$ 40.00	
Tyson Hostert- JV Boys BB w/ Ord Official	\$ 40.00	
Andrew Fleecs- C2-6 Boys Sub-District BB Official	\$ 85.00	
Randy Hagedorn- C2-6 Boys Sub-District BB Official	\$ 230.00	
Brad Hoffman- C2-6 Boys Sub-District BB Official	\$ 230.00	
Rodney Meier- C2-6 Boys Sub-District BB Official	\$ 145.00	
Andrew Carlson- C2-6 Boys Sub-District BB Official	\$ 83.00	
Barry Dekay- C2-6 Boys Sub-District BB Official	\$ 83.00	
Kyle Finke- C2-6 Boys Sub-District BB Official	\$ 83.00	
Alex Thramer- JV G BB w/ Ord Official	\$ 40.00	
Randy Anderson- C2-7 Girls Sub-District BB Official	\$ 85.00	
Travis Baumann- C2-7 Girls Sub-District BB Official	\$ 230.00	
Andrew Fleecs- C2-7 Girls Sub-District BB Official	\$ 85.00	

OPS ATHLETIC REPORT
FEBRUARY 2020

Randy Hagedorn- C2-7 Girls Sub-District BB Official	\$ 230.00	
Nate Hahne- C2-7 Girls Sub-District BB Official	\$ 85.00	
Ryan Specht- C2-7 Girls Sub-District BB Official	\$ 85.00	
Gregory Warneke- C2-7 Girls Sub-District BB Official	\$ 145.00	
Jamie Arens- D1-3 Girls District Final Official	\$ 85.00	
Barry Dekay- D1-3 Girls District Final Official	\$ 85.00	
Brad Hoffman- D1-3 Girls District Final Official	\$ 85.00	
Aaron Kruger- V G&B BB w/ Ord Official	\$ 130.00	
Ricky Pelster- V G&B BB w/ Ord Official	\$ 130.00	
Todd Heitoff- V G&B BB w/ Ord Official	\$ 130.00	
Tyson Hostert- 9/10 G&B BB Tourney Official	\$ 140.00	
Jackson Medina- 9/10 G&B BB Tourney Official	\$ 70.00	
Alex Thramer- 9/10 G&B BB Tourney Official	\$ 140.00	
Brec Kracl- 9/10 G&B BB Tourney Official	\$ 105.00	
Norfolk Catholic High School- Wrestling invite entry fee	\$ 100.00	
TOTAL EXPENDITURES		\$ 8,225.66
ADJUSTMENTS		
N/A		
TOTAL ADJUSTMENTS	\$ -	
BALANCE - FEBRUARY 29, 2020		\$ 40,777.56

Regular; Processing Month 02/2020; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	96,298.21	938,169.28	0.00	(938,169.28)
08 1115	Carline Tax	0.00	0.00	43.84	0.00	(43.84)
08 1510	Interest	0.00	348.81	1,852.80	0.00	(1,852.80)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	449.19	449.19	0.00	(449.19)
	Subtotal: Local Receipts	0.00	97,096.21	956,812.88	0.00	(956,812.88)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	74,453.61	74,453.61	0.00	(74,453.61)
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	76,201.14	0.00	(76,201.14)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	776.78	0.00	(776.78)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	74,453.61	151,431.53	0.00	(151,431.53)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	12.00	1,131.05	0.00	(1,131.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	12.00	1,131.05	0.00	(1,131.05)
	Fund Total:	0.00	171,561.82	1,109,375.46	0.00	(1,109,375.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 001	Supplies Bldg & Sites	\$0.00	\$0.00	\$16,297.77	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$16,297.77	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$6,142.06	\$35,469.26	0.00
4300	Architecture and Engineering	\$0.00	\$6,142.06	\$35,469.26	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$462.50	\$36,296.48	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$12,991.00	\$12,991.00	0.00
4700	Building Improvements	\$0.00	\$13,453.50	\$49,287.48	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$252,019.33	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$146,103.66	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$117.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$398,240.49	0.00
08	Building Fund	\$0.00	\$19,595.56	\$499,295.00	0.00

O'Neill Public School

Expenditures

2019-2020

	2019-2020 Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	346,228.83	340,118.56	351,800.76	2,081,044.54	2,613,082.46	44.33%
ELL Program	355,391.00	31,040.89	28,654.57	32,563.35	180,438.25	174,952.75	50.77%
Poverty Programs	1,089,438.00	88,708.46	88,287.81	88,915.93	534,430.24	555,007.76	49.06%
Early Childhood Programs	103,012.00	10,312.62	9,188.77	9,611.30	59,432.06	43,579.94	57.69%
Special Education	1,381,899.00	134,389.41	120,388.41	123,351.60	774,687.65	607,211.35	56.06%
Special Education Birth-5	1,050.00	98.74	107.36	141.92	663.92	386.08	63.23%
Summer School	6,150.00	-	-	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	17,247.71	16,361.91	17,831.66	191,352.21	72,983.79	72.39%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	26,701.72	18,486.79	20,977.28	116,574.28	80,095.72	59.27%
Support Services-Staff	10,503.00	-	-	5,180.00	5,524.00	4,979.00	52.59%
Library Services	166,410.00	17,353.40	15,725.31	15,584.32	101,203.32	65,206.68	60.82%
Distance Learning	7,200.00	382.38	-	1,590.87	5,855.63	1,344.37	81.33%
Instruction-Related Technology	137,678.00	10,354.70	10,699.80	10,245.70	61,671.31	76,006.69	44.79%
General Administration	245,516.00	25,622.58	16,853.61	19,974.36	121,888.85	123,627.15	49.65%
Principals	545,696.00	42,673.50	41,868.12	42,109.22	255,927.59	289,768.41	46.90%
Activity/Athletic Director	108,356.00	9,001.79	9,001.81	9,001.80	54,010.80	54,345.20	49.85%
Fiscal Services	242,038.00	16,927.40	18,639.96	19,574.43	110,238.12	131,799.88	45.55%
Maintenance & Operation of Bldgs	987,254.00	66,080.91	74,894.26	69,661.19	423,357.01	563,896.99	42.88%
Security & Safety	5,000.00	687.58	86.18	65.06	5,344.46	(344.46)	106.89%
Pupil Transportation	250,895.00	21,241.43	19,639.02	21,477.32	130,163.06	120,731.94	51.88%
SPED Pupil Transportation	44,200.00	4,379.14	3,709.20	4,186.59	23,787.42	20,412.58	53.82%
Other Support Services	-	100.00	-	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	333.28	35.13	60.00	5,453.97	9,696.03	36.00%
Private & State Categorical Programs	7,375.00	-	-	-	7,348.93	26.07	99.65%
Building Improvements	920,269.00	-	-	-	8,500.00	911,769.00	0.92%
Debt Service	-	202,315.82	-	-	634,109.57	(634,109.57)	
Federal Services	278,753.00	26,437.93	21,071.43	21,523.88	150,508.68	128,244.32	53.99%
Federal Services - IDEA	205,865.00	14,681.48	10,216.54	14,711.90	82,402.30	123,462.70	40.03%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	1,113,301.70	864,034.55	900,140.44	6,177,018.17	6,144,212.83	50.13%

2019-2020

September	1,001,333.27
October	940,413.33
November	1,357,794.88
December	1,113,301.70
January	864,034.55
February	900,140.44
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	6,177,018.17

Regular; Processing Month 02/2020; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,992,537.00	494,395.81	4,780,566.79	53.16	4,211,970.21
01 1115	Carline Tax	1,850.00	0.00	222.23	12.01	1,627.77
01 1120	Public Power Dist Sales Tax	104,000.00	2,308.19	2,308.19	2.22	101,691.81
01 1125	Motor Vehicle Taxes	430,000.00	51,357.56	284,897.20	66.26	145,102.80
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	57.00	104.50	0.00	(104.50)
01 1510	Interest	40,000.00	3,053.07	22,638.23	56.60	17,361.77
01 1800 1744	Community Services Act - Dev Eagles	0.00	495.00	3,516.00	0.00	(3,516.00)
01 1910	Rental of School Facilities	1,500.00	60.00	410.00	27.33	1,090.00
01 1910 1740	MacBook Deposits	0.00	0.00	120.00	0.00	(120.00)
01 1911	Local License Fees	750.00	0.00	3,994.00	532.53	(3,244.00)
01 1920	Contributions & Donations	1,000.00	0.00	1,572.00	157.20	(572.00)
01 1921	Police Court Fees	0.00	20.00	30.00	0.00	(30.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	4,380.00	4,380.00	0.00	(4,380.00)
	Subtotal: Local Receipts	9,571,637.00	556,126.63	5,104,759.14	53.33	4,466,877.86
01 2110	County Fines and License Fees	35,000.00	0.00	20,399.30	58.28	14,600.70
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	0.00	20,399.30	58.28	14,600.70
01 3110	State Aid	94,025.00	9,403.00	56,418.00	60.00	37,607.00
01 3120	SPED School Age	710,000.00	92,714.00	278,143.00	39.18	431,857.00
01 3125	SPED Transportation School Age	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	382,585.30	382,585.30	0.00	(382,585.30)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	775,000.00	0.00	388,905.54	50.18	386,094.46
01 3155	Textbook Loan	500.00	0.00	0.00	0.00	500.00
01 3180	Pro-Rate Motor Vehicle	12,750.00	0.00	3,937.98	30.89	8,812.02
01 3400	State Apportionment	120,000.00	140,725.03	140,725.03	117.27	(20,725.03)
01 3512	Distance Education Incentive Pmts	5,000.00	0.00	3,380.76	67.62	1,619.24
01 3535	Payments for HAL	7,000.00	0.00	7,349.00	104.99	(349.00)
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,739,275.00	625,427.33	1,261,444.61	72.53	477,830.39
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	500.00	0.00	0.00	0.00	500.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	178,763.00	0.00	39,040.00	21.84	139,723.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	27,770.00	0.00	13,945.00	50.22	13,825.00
01 4510	TITLE IV-A	10,000.00	0.00	14,637.50	146.38	(4,637.50)
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	14,071.00	0.00	(14,071.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	0.00	0.00	0.00	3,137.00
01 4519	IDEA Enrollment/Poverty	183,050.00	0.00	29,390.00	16.06	153,660.00
01 4521	IDEA Part B Proportionate Share	19,678.00	0.00	9,535.00	48.46	10,143.00
01 4524	Other Federal Non-Categorical	200.00	0.00	0.00	0.00	200.00
01 4525	Federal Vocational (Carl Perkins)	5,000.00	0.00	698.00	13.96	4,302.00
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	0.00	0.00	0.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	0.00	0.00	1,500.00
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,500.00	0.00	1,576.25	63.05	923.75
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	20,332.00	25,652.00	51.27	24,378.00

Regular; Processing Month 02/2020; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4708	Medicaid in Public Schools	2,000.00	1,518.57	4,114.58	205.73	(2,114.58)
01 4709	Medicaid Administrative Activities	12,000.00	5,075.80	15,375.00	128.13	(3,375.00)
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	0.00	8,346.00	0.00	(8,346.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	26,926.37	176,380.33	35.55	319,747.67
01 5200 1740	Fund Transfers In MacBook	0.00	0.00	0.00	0.00	0.00
01 5200 1744	Fund Transfers In Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from the Disposal of Property	100,050.00	7.45	41.23	0.04	100,008.77
01 5301	Insurance Adjustments	5,000.00	4,363.65	4,363.65	87.27	636.35
01 5690	Other Non-Revenue Receipts	0.00	144.30	11,678.47	0.00	(11,678.47)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	4,515.40	16,083.35	15.31	88,966.65
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		11,947,090.00	1,212,995.73	6,579,066.73	55.07	5,368,023.27

Revenue Summary Report

Processing Month: 02/2020

User ID: KMARVIN

Regular; Processing Month 02/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,947,090.00	1,212,995.73	6,579,066.73	55.07	5,368,023.27

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 1/31/2020		\$4,838.48
REVENUE:		
Reimb from General Fund	\$162.68	
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$162.72
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 2/29/2020		<u>\$5,001.20</u>

BANK STATEMENT BALANCE - 2/29/20		\$5,001.20
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,001.20</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.20
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	<u>\$0.25</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,873,338.64	
Mutual of Omaha Checking Account Balance	<u>560,239.27</u>	
		\$2,433,577.91

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,750.54</u>	
		\$11,750.54

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>925,440.83</u>	
		\$925,440.83

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>13,840.82</u>	
		\$13,840.82

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

GENERAL FUND

BALANCE - 01/31/2020		\$1,414,619.62
REVENUE		
Taxes	494,395.81	
Public Power Dist Sales Tax	2,308.19	
Motor Vehicle Taxes	51,357.56	
Tuition from Other Districts - PS Sped	57.00	
Interest - GPS Checking	3,053.07	
Community Services Act - Dev Eagles	495.00	
Rental of School Facilities	60.00	
Police Court Fees	20.00	
Postsecondary Receipts	4,380.00	
State Aid	9,403.00	
SPED School Age	92,714.00	
Property Tax Credit	382,585.30	
State Apportionment	140,725.03	
Title IV, Part B ESSA 21st CCLC	20,332.00	
Medicaid in Public Schools	1,518.57	
Medicaid Administrative Activities	5,075.80	
Proceeds from the Disposal of Property	7.45	
Insurance Adjustments	4,363.65	
Non-Revenue Receipts	144.30	
TOTAL REVENUE	\$1,212,995.73	\$1,212,995.73
EXPENDITURES		
Payables	(900,140.44)	
TOTAL EXPENDITURES	(\$900,140.44)	(\$900,140.44)
LIABILITIES		
BCBS Employer Share	1,250.09	
Retirees Life Insurance	(149.70)	
TOTAL LIABILITIES	\$1,100.39	\$1,100.39
TOTAL GENERAL FUND BALANCE - 02/29/2020		\$1,728,575.30

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

DEPRECIATION FUND

BALANCE - 01/31/2020		\$579,593.54
REVENUE		
Interest	252.73	
TOTAL REVENUE	<u>252.73</u>	\$252.73
EXPENDITURES		
Payables	(19,607.00)	
TOTAL EXPENDITURES	<u>(19,607.00)</u>	(\$19,607.00)
TOTAL DEPRECIATION FUND BALANCE - 02/29/2020		<u>\$560,239.27</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2020

\$144,588.12

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	22,404.06
Federal Reimbursement Nutrition Programs - Breakfast	4,104.67
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	12,633.31
SFSP Adult Meals	0.00
Online Fees Received	92.10
Other Receipts	0.00

TOTAL REVENUE

\$39,234.14

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(38,824.65)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(212.63)
Other - Refund Lunch Acct Balance, etc	(21.64)

TOTAL EXPENDITURES

(\$39,058.92)

TOTAL NUTRITION FUND BALANCE - 02/29/2020

\$144,763.34

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

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2020		\$11,750.45
REVENUE		
Interest - Checking	0.09	
TOTAL REVENUE	<u>0.09</u>	\$0.09
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/29/2020		<u>\$11,750.54</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2020		\$773,474.57
REVENUE		
Taxes	96,298.21	
Misc Local Revenue	449.19	
Property Tax Credit	74,453.61	
Interest - Checking	348.81	
Sale of Property	12.00	
TOTAL REVENUE		\$171,561.82
EXPENDITURES		
Expenses	(19,595.56)	
TOTAL EXPENDITURES		(\$19,595.56)
 TOTAL BUILDING FUND BALANCE - 02/29/2020		 \$925,440.83

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	11,614.38	
BALANCE - 01/31/2020		\$11,614.38
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,286.69	
Great Plains State Bank - Interest	21.86	
TOTAL REVENUE		\$6,308.55
EXPENDITURES		
GPS - Employee Reimbursements	(4,082.11)	
TOTAL EXPENDITURES		(\$4,082.11)
 GPS Bank - Checking Account Balance	 13,840.82	
TOTAL FLEX BENEFIT FUND BALANCE - 02/29/2020		 \$13,840.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
10/15/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 9010 000	Muffler - #10 Impala	74.82
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9010 000	Muffler - #10 Impala	105.00
11/07/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 9011 000	Oil Change #11 Van	2.00
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9011 000	Oil Change #11 Van	35.00
12/04/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9010 000	Tire Repair - #10 Impala	15.00
12/23/2019				
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Oil Change/2 Tires #18 Van	301.00
	A & J Tire and Atuo Repair, LLC	01 2732 430 000 9018 000	Oil Change/2 Tires #18 Van	35.00
			Vendor Total:	567.82
03/01/2020				
	Advanced Water Company, Inc..	01 2610 610 000 0000 001	Water Treatment Service 9/1/19-8/31/20	1,500.00
			Vendor Total:	1,500.00
03/05/2020				
	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Feb 2020	83.58
			Vendor Total:	83.58
03/05/2020				
	Alder, Sara	01 2710 332 000 0000 001	Transportation - Feb 2020	491.64
			Vendor Total:	491.64
03/02/2020				
	Appeara	01 1100 610 000 1180 001	Class Supplies	91.62
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	191.55
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	446.72
			Vendor Total:	729.89
02/15/2020				
	Applied Connective Technologies	01 2620 352 000 0000 002	Onsite Services - Fire Alarm	330.00
			Vendor Total:	330.00
01/20/2020				
	Atkeson, Paula	01 6310 580 000 0000 000	Mlg - ESU Winter Workshop	88.55
			Vendor Total:	88.55
03/01/2020				
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Feb 2020	4,125.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Feb 2020	544.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Feb 2020	445.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Feb 2020	412.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services - Feb 2020	627.00
			Vendor Total:	6,154.50
03/04/2020				
	Bahm, Christina	01 2710 332 000 2751 002	Transportation Feb 2020	245.82
			Vendor Total:	245.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/02/2020				
	Blick Art Materials	01 1100 610 000 1105 001	Make-a-Mold Alginate Impression Material	6.99
	Blick Art Materials	01 1100 610 000 1105 001	Blick Premium Grade Tempera - White, Gal	28.79
03/03/2020				
	Blick Art Materials	01 1100 610 000 1105 001	National Public Seating Corp. Fixed Heig	79.94
	Blick Art Materials	01 1100 610 000 1105 001	Safco Boltless Steel Shelving Unit - 48'	315.86
	Blick Art Materials	01 1100 610 000 1105 001	shipping/handling	74.00
03/10/2020				
	Blick Art Materials	01 1100 610 000 1105 001	Credit for damaged shelving	(157.93)
03/12/2020				
	Blick Art Materials	01 1100 610 000 1105 001	Replacement for damaged shelving	157.93
			Vendor Total:	505.58
02/16/2020				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	249.99
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	86.46
			Vendor Total:	336.45
03/05/2020				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2020	137.66
			Vendor Total:	137.66
02/04/2020				
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	149.00
			Vendor Total:	149.00
03/05/2020				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Feb 2020	412.98
			Vendor Total:	412.98
03/05/2020				
	Burival, Stephanie	01 2710 332 000 0000 001	Transportation - Feb 2020	139.30
			Vendor Total:	139.30
02/25/2020				
	Burson, Jesse	01 2510 350 000 0000 001	Background Check - DHHS	4.00
			Vendor Total:	4.00
03/05/2020				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2020	334.32
			Vendor Total:	334.32
02/17/2020				
	Candlewood Suites	01 1100 580 000 1112 001	UNK TechEdge Conference Ldg- M. Peterson	106.95
			Vendor Total:	106.95
02/25/2020				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	28.73
			Vendor Total:	28.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/25/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line Mar 2020	65.06
02/04/2020	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line Feb 2020	20.75
03/04/2020	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line Mar 2020	20.75
			Vendor Total:	106.56
02/29/2020	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,516.32
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,074.20
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	404.35
			Vendor Total:	2,994.87
03/05/2020	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2020	235.99
			Vendor Total:	235.99
03/04/2020	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Feb 2020	196.66
			Vendor Total:	196.66
02/22/2020	Corkle, Bryan	01 2730 626 000 0000 001	Vehicle Fuel	41.25
			Vendor Total:	41.25
03/13/2020	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services February 2020	2,028.10
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services February 2020	1,401.09
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services February 2020	775.50
			Vendor Total:	4,204.69
03/02/2020	Cubby's, Inc.	01 2730 626 000 9010 001	Vehicle Fuel	24.63
	Cubby's, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	50.87
	Cubby's, Inc.	01 2730 626 000 9015 001	Vehicle Fuel	38.43
	Cubby's, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	82.54
	Cubby's, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	21.63
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	43.32
			Vendor Total:	261.42
03/05/2020	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Feb 2020	471.97
			Vendor Total:	471.97
03/02/2020	Davis, Craig	06 3100 890 000 0000 000	Refund Lunch Acct	9.45
			Vendor Total:	9.45
03/04/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Doty, Jean	01 2710 332 000 2751 001	Transportation Feb 2020	159.78
			Vendor Total:	159.78
03/09/2020	Egan Supply Co	01 2610 610 000 0000 001	EZ-MOP 360 14" Micro Scrubber (2)	6,930.00
02/28/2020	Egan Supply Co	01 2610 610 000 0000 002	Gloves 4mil nitrile	59.40
	Egan Supply Co	01 2610 610 000 0000 002	Roll Towel White	449.90
	Egan Supply Co	01 2610 610 000 0000 002	SSS Disinfectant	129.24
	Egan Supply Co	01 2610 610 000 0000 002	Fastdraw AF79	167.18
	Egan Supply Co	01 2610 610 000 0000 002	Fight-Bac RTU Disinfectant	44.04
	Egan Supply Co	01 2610 610 000 0000 002	shipping	4.00
	Egan Supply Co	01 2610 610 000 0000 001	Naturelle # 4 Maxi Pads	48.41
	Egan Supply Co	01 2610 610 000 0000 001	Tampax Tampons 500/cs	84.06
03/10/2020	Egan Supply Co	01 2610 610 000 0000 001	Rest STop	56.40
	Egan Supply Co	01 2610 610 000 0000 001	Kling	56.88
	Egan Supply Co	01 2610 610 000 0000 001	PhenO D	264.33
	Egan Supply Co	01 2610 610 000 0000 001	Green Earth Hand Soap	167.79
	Egan Supply Co	01 2610 610 000 0000 001	pH7Q Dual	99.75
	Egan Supply Co	01 2610 610 000 0000 001	SSS Foam Disinfectant	172.32
	Egan Supply Co	01 2610 610 000 0000 001	Cide Bet 1l	104.40
	Egan Supply Co	01 2610 610 000 0000 001	Clear Image Glass Cleaner	42.12
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
			Vendor Total:	8,891.72
03/01/2020	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - Feb 19	900.00
			Vendor Total:	900.00
03/13/2020	Engineered Controls,	01 2620 352 000 0000 002	Service Agmt Mar-Aug 2020	2,530.00
03/13/2020	Engineered Controls,	01 2620 352 000 0000 001	Service Agmt Mar-Aug 2020	2,090.00
			Vendor Total:	4,620.00
02/14/2020	ESU #7	01 1200 591 000 0000 001	Transition Services - Jan 2020	299.07
			Vendor Total:	299.07
02/24/2020	ESU #8	01 2181 591 000 0000 001	SPED Level 1 - Jan 2020 - Vision	81.25
	ESU #8	01 2181 591 000 0000 002	SPED Level 1 - Jan 2020 - Vision	867.75
	ESU #8	01 1200 591 000 0000 001	Base Rate Supervision - Jan 2020	375.00
	ESU #8	01 1200 591 000 0000 002	Base Rate Supervision - Jan 2020	375.00
02/26/2020	ESU #8	01 6310 330 000 0000 000	Regis Winter Workshop - St. Marys	220.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/09/2020				
	ESU #8	01 2120 330 000 0000 002	Regis MTSS Strengthen the Core	160.00
			Vendor Total:	2,079.00
02/26/2020				
	Fairfield Inn	01 6417 580 000 0000 001	Transition Workshop - Lodging S, Stellin	192.00
	Fairfield Inn	01 6417 580 000 0000 001	Transition Workshop - Lodging M. Nordby	288.00
			Vendor Total:	480.00
02/18/2020				
	Fire Protection Services, LLC	01 2620 352 000 0000 001	Replaced motion weight room door	495.00
			Vendor Total:	495.00
02/10/2020				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	ABO/Rh Simulated Blood Typing- Student La	44.80
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	shipping	13.95
			Vendor Total:	58.75
02/20/2020				
	Follett School Solutions, Inc	01 1100 640 000 3155 001	Pear 2020 Sociology (St. Marys)	1,765.05
			Vendor Total:	1,765.05
02/19/2020				
	Fox's Food Plaza	06 3100 626 000 9004 000	Vehicle Fuel	32.01
	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	73.26
	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	75.72
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	51.07
	Fox's Food Plaza	01 2730 626 000 9010 002	Vehicle Fuel	42.00
	Fox's Food Plaza	01 2733 626 000 9001 002	Vehicle Fuel	90.64
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	42.42
	Fox's Food Plaza	01 2730 626 000 9011 002	Vehicle Fuel	30.51
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	218.91
	Fox's Food Plaza	01 2730 626 000 9015 000	Vehicle Fuel	27.76
	Fox's Food Plaza	01 2730 626 000 9015 001	Vehicle Fuel	59.52
	Fox's Food Plaza	01 2730 626 000 9016 000	Vehicle Fuel	46.93
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	16.35
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	246.01
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	217.05
	Fox's Food Plaza	01 2650 626 000 9003 000	Vehicle Fuel	50.43
	Fox's Food Plaza	01 2730 626 000 0000 001	Vehicle Fuel Discount	(17.05)
	Fox's Food Plaza	01 2210 610 000 0000 000	Soup for Marzano Traning Wkshp	360.00
			Vendor Total:	1,663.54
03/05/2020				
	GOPHER SPORTS	01 1100 610 000 1145 002	Track Start Pistol	165.00
	GOPHER SPORTS	01 1100 610 000 1145 002	Pistol Blanks	39.80
	GOPHER SPORTS	01 1100 610 000 1145 002	Gopher PACER stopwatches	109.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	GOPHER SPORTS	01 1100 610 000 1145 002	shipping	53.35
			Vendor Total:	367.15
03/05/2020				
	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation - Feb 2020	235.99
			Vendor Total:	235.99
03/05/2020				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2020	176.99
			Vendor Total:	176.99
03/05/2020				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Feb 2020	501.47
			Vendor Total:	501.47
03/05/2020				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2020	294.98
			Vendor Total:	294.98
03/02/2020				
	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy Services Feb 2020	1,000.00
			Vendor Total:	1,000.00
03/11/2020				
	Hilker, Lynae	01 1100 580 000 1135 002	Meals NAG Conference	48.37
			Vendor Total:	48.37
03/06/2020				
	Hillyard	01 2610 610 000 0000 001	Hose ASM	116.00
	Hillyard	01 2610 610 000 0000 001	Hose Drain	92.50
	Hillyard	01 2610 610 000 0000 001	Valve 24v DC SOL	37.80
	Hillyard	01 2610 610 000 0000 001	Valve Ball	32.60
	Hillyard	01 2610 610 000 0000 001	Hose 3/8 wire bound	16.30
	Hillyard	01 2610 610 000 0000 001	Squeegee front nuro	33.60
	Hillyard	01 2610 610 000 0000 001	Squeegee back nuro	36.80
	Hillyard	01 2610 610 000 0000 001	shipping est.	34.21
			Vendor Total:	399.81
02/26/2020				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Regis Ads	351.28
			Vendor Total:	351.28
02/25/2020				
	Hytrek, Tonya	01 3300 330 000 1744 002	CPR Class - D Sawyer/A Stevenson	100.00
			Vendor Total:	100.00
02/14/2020				
	ISTE	01 6310 330 000 0000 001	ISTE Reg - M. Peterson	550.00
			Vendor Total:	550.00
01/21/2020				
	J & L Collision Center, Inc	01 2732 430 000 9018 000	Deductible on HC Van Repairs	500.00
	J & L Collision Center, Inc	01 2730 430 000 0000 000	HC Van Repairs (Reimb by Ins)	4,363.65
			Vendor Total:	4,863.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/20/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Pajama Party - Miller/Ferguson	49.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Bada Bing It's Spring - Gallina	34.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Granny Awards - Gardner	19.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Lion King - Huff	2.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping/Handling est	19.99
03/09/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Granny Awards by Gardner PA/CD	59.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Bada Bing, It's Spring! CD/ROM	49.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping/handling	14.99
02/03/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Never Enough - SSA arrangement	12.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	10.99
02/03/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Favorite Wedding Classics for Solo Singe	47.97
03/05/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Ready Set Don't Go Cyrus & Cyrus Hal Leo	11.97
			Vendor Total:	336.22
03/04/2020				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Feb 2020	175.95
			Vendor Total:	175.95
02/23/2020				
	KBRX Radio	01 2310 540 000 0000 000	Advertising	115.00
			Vendor Total:	115.00
03/05/2020				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2020	412.98
			Vendor Total:	412.98
03/05/2020				
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 001	Transportation - Feb 2020	83.58
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 002	Transportation - Feb 2020	83.58
			Vendor Total:	167.16
03/02/2020				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Feb 2020	82.50
			Vendor Total:	82.50
03/05/2020				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Feb 2020	117.99
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2020	118.00
			Vendor Total:	235.99
03/04/2020				
	Larson, Dawn	01 2712 332 000 0000 002	Transportation Feb 2020 (\$40 to Lunch)	180.80
			Vendor Total:	180.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/29/2020	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
02/12/2020	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Cost of Parent Bkfst Donuts w/Dudes	284.70
02/29/2020	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb	332.76
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb	702.49
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb, 2020	32,428.15
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Title I Snacks - Feb	28.57
02/29/2020	Lunchtime Solutions, Inc..	06 3100 610 000 0000 000	Forks/Teaspoons/Thermometer	184.39
02/20/2020	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Cost of Parent Bkfst Long Johns w/Ladies	245.70
			Vendor Total:	34,206.76
03/05/2020	Lunn, Natasha	01 2710 332 000 0000 001	Transportation - Feb 2020	176.99
			Vendor Total:	176.99
02/03/2020	Meusch, Kelli	01 2730 626 000 0000 001	Vehicle Fuel	25.72
			Vendor Total:	25.72
02/28/2020	Mid-American Research Chemical	01 2610 610 000 0000 002	Wax Thermal Lock	2,090.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Stripper Super Strip	836.00
			Vendor Total:	2,926.00
02/26/2020	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 001	Qtrly Inspection	510.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 001	Qtrly Inspection	65.00
			Vendor Total:	575.00
03/05/2020	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2020	147.49
			Vendor Total:	147.49
03/01/2020	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	12,229.84
			Vendor Total:	12,229.84
03/05/2020	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Feb 2020	589.97
			Vendor Total:	589.97
01/29/2020	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	Annual Membership 4/1/20-3/31/21	5,027.00
			Vendor Total:	5,027.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/10/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Jan 2020	2,356.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Jan 2020	1,710.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Jan 2020	152.00
			Vendor Total:	4,218.00
02/20/2020				
	Nebraska Association for Gifted	01 1100 330 000 1135 002	NAG Conference Regis - L. Hilker	200.00
			Vendor Total:	200.00
03/11/2020				
	Nebraska Class B Honor Band	01 1100 810 000 1108 001	7 Class B Honor Band registrations	210.00
			Vendor Total:	210.00
02/13/2020				
	Nebraska Education Technology Assoc	01 6310 330 000 0000 002	NETA Registration - K. Langan	169.00
02/13/2020				
	Nebraska Education Technology Assoc	01 6310 330 000 0000 002	NETA Registration - H. Froman	169.00
			Vendor Total:	338.00
02/20/2020				
	Nebraska Rural Comm School Assoc	01 2320 330 000 0000 000	Regis - 2020 NRCSA Legislative Forum	80.00
			Vendor Total:	80.00
02/19/2020				
	Nebraska Scientific	01 1100 610 000 1148 001	Sheep Heart Preserved	30.00
	Nebraska Scientific	01 1100 610 000 1148 001	shipping	26.45
			Vendor Total:	56.45
02/28/2020				
	Neuheisel, Erin	01 6406 320 005 0000 002	PT Services Feb 2020	57.75
	Neuheisel, Erin	01 6408 320 002 0000 002	PT Services Feb 2020	211.25
	Neuheisel, Erin	01 2171 320 000 0000 001	PT Services Feb 2020	162.50
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services Feb 2020	715.00
	Neuheisel, Erin	01 6412 320 000 0000 002	PT Services Feb 2020	48.75
	Neuheisel, Erin	01 6408 320 005 0000 002	PT Services Feb 2020	267.25
			Vendor Total:	1,462.50
02/19/2020				
	Nordby, Mary	01 1200 580 000 0000 001	Meals - Transition Workshop	49.90
			Vendor Total:	49.90
03/06/2020				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	11.41
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	67.86
			Vendor Total:	79.27
01/17/2020				
	O'Neill Lions Club	01 2320 810 000 0000 000	2020 Membership Dues - Amy Shane	65.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	65.00
02/24/2020				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	25.00
03/06/2020				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	100.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	110.00
			Vendor Total:	235.00
03/01/2020				
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	30.89
			Vendor Total:	30.89
03/01/2020				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	982.18
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	341.81
			Vendor Total:	1,323.99
03/05/2020				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Feb 2020	49.16
			Vendor Total:	49.16
02/29/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,139.18
	One Office Solution	01 1100 610 000 0000 002	Copies	1,147.87
	One Office Solution	01 1100 610 000 0000 000	Copies	447.82
			Vendor Total:	2,734.87
02/29/2020				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	36.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	5.00
			Vendor Total:	46.00
03/16/2020				
	OPS District #7	01 1200 580 000 0000 001	Mlg - Transition Conf	196.65
			Vendor Total:	196.65
03/05/2020				
	OPS Lunch Fund	01 2712 332 000 0000 002	Lunch Acct Pmt - Dawn Larson	40.00
03/11/2020				
	OPS Lunch Fund	01 2410 610 000 0000 002	Cost of Student Bkfst with parents	228.77
			Vendor Total:	268.77
03/05/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2020	88.50
			Vendor Total:	88.50
02/10/2020				
	Peterson, Micheal	01 1100 580 000 1112 001	Meals - UNK Tech Edge Conf	50.00
			Vendor Total:	50.00
02/12/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Phonak, LLC	01 1200 610 000 0000 002	Roger Touch Screen Mic	895.00
	Phonak, LLC	01 1200 610 000 0000 002	Audio Shoe	100.00
	Phonak, LLC	01 1200 610 000 0000 002	Roger X	1,612.00
	Phonak, LLC	01 1200 610 000 0000 002	shipping and handling	19.99
			Vendor Total:	2,626.99
03/11/2020				
	Pierce Junior High Band	01 1100 810 000 1108 001	Pierce Honor Band Registrations	180.00
			Vendor Total:	180.00
03/01/2020				
	Ranchland Auto Parts	01 2730 610 000 9017 000	Brakes/Rotors	226.52
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	22.54
	Ranchland Auto Parts	01 2620 610 000 0000 001	Hydraulic Fluid	42.17
			Vendor Total:	291.23
03/09/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	78.95
	Reserve Account	01 2510 531 000 0000 001	Postage	359.50
	Reserve Account	01 2510 531 000 0000 002	Postage	27.40
	Reserve Account	01 1200 531 000 0000 001	Postage	16.15
	Reserve Account	01 1200 531 000 0000 002	Postage	17.40
	Reserve Account	06 3100 531 000 0000 000	Postage	115.50
			Vendor Total:	614.90
03/05/2020				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Feb 2020	294.98
			Vendor Total:	294.98
03/05/2020				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2020	59.00
			Vendor Total:	59.00
03/11/2020				
	Seger, Becky	01 2710 332 000 0000 002	Transportation Jan-Feb 2020	653.88
			Vendor Total:	653.88
02/27/2020				
	Shane, Amy	01 2730 626 000 0000 000	Vehicle Fuel - NRCSA/Boys Sub-Dist	29.62
			Vendor Total:	29.62
03/04/2020				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation Feb 2020	88.49
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Feb 2020	88.50
			Vendor Total:	176.99
03/04/2020				
	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Feb 2020	222.88
			Vendor Total:	222.88
03/04/2020				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Feb 2020	181.09
			Vendor Total:	181.09
12/19/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sparqdata Solutions	01 2310 643 000 0000 000	Negotiations Software 4/1/20-3/31/21	1,920.00
	Sparqdata Solutions	01 2310 643 000 0000 000	Sparq Meeting Subs 4/1/20-3/31/21	1,900.00
			Vendor Total:	3,820.00
03/04/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Feb 2020	353.98
			Vendor Total:	353.98
02/01/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet Service - Jan 2020	191.19
03/09/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet Service - Feb 2020	191.19
			Vendor Total:	382.38
02/14/2020				
	Stelling, Shannon	01 2570 610 000 1196 000	Pizza for Wellness Celebration	85.38
			Vendor Total:	85.38
02/10/2020				
	Stick It Vinyl Graphics	01 2620 610 000 0000 001	10 - ADA Compliant Room Signs	748.41
			Vendor Total:	748.41
03/04/2020				
	Storjohann, Mark	01 2710 332 000 0000 001	Transportation Feb 2020	206.49
			Vendor Total:	206.49
02/06/2020				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Envelopes (5,000)	463.00
			Vendor Total:	463.00
02/28/2020				
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conf Supplies	102.44
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	186.26
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	19.14
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	454.33
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	3.67
			Vendor Total:	765.84
03/05/2020				
	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Feb 2020	182.39
02/12/2020				
	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Nov & Jan	1,763.06
			Vendor Total:	1,945.45
02/01/2020				
	University of Oregon	01 1160 643 000 0000 002	easy CBM CCSS Math	798.00
			Vendor Total:	798.00
03/04/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Feb 2020	191.74
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Feb 2020	191.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	383.48
03/04/2020				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation Feb 2020	43.26
	Welke, Amanda	01 2710 332 000 0000 001	Transportation Feb 2020	86.53
			Vendor Total:	129.79
03/09/2020				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2020	324.48
			Vendor Total:	324.48
03/04/2020				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Feb 2020	191.74
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Feb 2020	191.74
			Vendor Total:	383.48
03/04/2020				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Feb 2020	353.98
			Vendor Total:	353.98
02/20/2020				
	Wordware Inc.	06 3100 643 000 0000 000	Annual License 7/1/20 to 6/30/21	2,606.00
			Vendor Total:	2,606.00
03/13/2020				
	WSPublish.com	01 2140 610 000 0000 002	SRS-2 CHILD/ADOLESCENT HAND SCORED KIT	213.00
	WSPublish.com	01 2140 610 000 0000 002	ASRS PARENT RESPONSE FORM, AGES 6 TO 18	73.50
	WSPublish.com	01 2140 610 000 0000 000	ASRS TEACHER RESPONSE FORM (PACK OF 25)	73.50
	WSPublish.com	01 2140 610 000 0000 000	CASD KIT	137.50
	WSPublish.com	01 2142 610 005 0000 002	ASRS PARENT RESPONSE FORM, AGES 2 TO 5 (73.50
	WSPublish.com	01 2140 610 000 0000 002	ASRS MANUAL	98.00
	WSPublish.com	01 2140 610 000 0000 000	CTOPP-2 KIT	347.00
			Vendor Total:	1,016.00
02/25/2020				
	York, Hugh	01 2120 580 000 0000 002	Meals - PBIS Regional Mtg	16.79
			Vendor Total:	16.79
03/04/2020				
	Young, Heather	01 2710 332 000 0000 001	Transportation Feb 2020	250.74
			Vendor Total:	250.74
03/04/2020				
	Young, Sara	01 2710 332 000 0000 002	Transportation Feb 2020	147.49
	Young, Sara	01 2710 332 000 0000 001	Transportation Feb 2020	147.49
			Vendor Total:	294.98
			Checking Account Total:	142,214.76
<u>Checking</u>		2		
01/29/2020				
	BlueChalk Software	02 2900 610 000 0000 001	Promethean ActivPanel 65", (no OPS)	2,250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Wall	
	BlueChalk Software	02 2900 610 000 0000 001	3' HDMI Cable	9.99
	BlueChalk Software	02 2900 610 000 0000 001	3' USB Cable	9.99
	BlueChalk Software	02 2900 610 000 0000 001	Custom Design and Programming	1,500.00
			Vendor Total:	3,769.98
			Checking Account Total:	3,769.98
<u>Checking</u>	8			
01/31/2020				
	Davis Designs	08 4300 340 000 0000 001	17-0150 Jr/Sr HS Travel Time & Reimb	5,050.50
01/31/2020				
	Davis Designs	08 4300 340 000 0000 001	17-0149 Jr/Sr HS Addition/Renovations	6,142.06
			Vendor Total:	11,192.56
02/24/2020				
	Hausmann Construction Inc.	08 4700 450 000 0000 001	Retainage from Renovations	26,529.43
			Vendor Total:	26,529.43
01/31/2020				
	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Engineering Technician	215.00
02/29/2020				
	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Testing	275.00
			Vendor Total:	490.00
			Checking Account Total:	38,211.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/03/2020	Amazon.com	01 2220 640 000 0000 001	The Ghost in Apartment 2R Hardcover - No	13.26
	Amazon.com	01 2220 640 000 0000 001	Midnight on Strange Street Hardcover - J	15.29
	Amazon.com	01 2220 640 000 0000 001	Jane Anonymous: A Novel Hardcover - Janu	14.66
	Amazon.com	01 2220 640 000 0000 001	On Snowden Mountain Hardcover - Septembe	10.99
	Amazon.com	01 2220 640 000 0000 001	Only Love Can Break Your Heart Hardcover	18.99
	Amazon.com	01 2220 640 000 0000 001	Blood Countess (A Lady Slayers Novel) Ha	16.89
	Amazon.com	01 2220 640 000 0000 001	A Good Girl's Guide to Murder Hardcover	17.99
	Amazon.com	01 2220 640 000 0000 001	Alice By Heart Hardcover - February 4, 2	12.79
02/25/2020	Amazon.com	01 2610 610 000 0000 001	Bona AX0003499 Super Court Athletic Floo	67.44
02/03/2020	Amazon.com	01 1100 610 000 1141 001	T-Power 9v AC~AC Ac Adapter Compatible w	19.99
02/14/2020	Amazon.com	01 6310 640 000 1195 000	Now We're Talking! 21 Days to High Perf	19.75
	Amazon.com	01 6310 640 000 1195 000	Leading a High Reliability School: Use	21.32
	Amazon.com	01 6310 640 000 1195 000	A Handbook for High Rliability Schools:	16.00
02/13/2020	Amazon.com	01 1200 610 000 0000 002	IMUSA USA-GAU-80305 Electric single burn	11.99
02/05/2020	Amazon.com	01 2410 610 000 0000 001	Franklin Brass Hook Rail/Rack 5 coat	16.16
02/29/2020	Amazon.com	01 2220 610 000 0000 001	Makey Makey - An Invention Kit for Every	99.90
02/09/2020	Amazon.com	01 1200 640 000 0000 002	The 7 Habits of Highly Effective Teens P	26.97
	Amazon.com	01 1200 640 000 0000 002	The 7 Habits of Highly Effective Teens P	37.77
02/29/2020	Amazon.com	01 1100 610 000 0000 002	Supplies for Sci Night (Geodes)	59.95
02/09/2020	Amazon.com	01 2220 640 000 0000 001	The New David Espinoza Hardcover -	17.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Febru	
02/06/2020	Amazon.com	01 1100 650 000 0000 000	Onten Compatible with iPhone to HDMI Ada	113.94
	Amazon.com	01 1100 650 000 0000 000	External USB 2.0 DVD Drive, DVD +/- RW CD	59.97
	Amazon.com	01 1100 650 000 0000 000	Tripp Lite 1500VA Smart UPS Battery Back	224.52
02/03/2020	Amazon.com	01 1100 610 000 1112 001	Best Choice Products Set of 2 PU Leather	119.99
	Amazon.com	01 1100 610 000 0000 001	Best Choice Products Set of 2 PU Leather	239.98
02/18/2020	Amazon.com	01 2130 610 000 0000 002	RCA 3.2 Cu Ft. Single Door Mini Fridge w	124.64
02/03/2020	Amazon.com	01 1200 610 000 0000 002	hearing aide batteries	24.96
02/04/2020	Amazon.com	01 2320 610 000 0000 000	Receipt Books	30.99
02/27/2020	Amazon.com	01 2220 640 000 0000 001	Where the Red Fern Grows Pre-Loaded audi	21.71
	Amazon.com	01 2220 640 000 0000 001	The Lion, the Witch and the Wardrobe: Li	24.67
	Amazon.com	01 2220 640 000 0000 001	Number the Stars: Library Edition Preloa	24.53
	Amazon.com	01 2220 640 000 0000 001	Neil Armstrong Is My Uncle & Other Lies	24.25
	Amazon.com	01 2220 640 000 0000 001	Tongue-Tied! [With Earbuds] (Playaway Ch	24.67
03/05/2020	Amazon.com	01 2220 640 000 0000 001	Discount	(1.80)
02/08/2020	Amazon.com	01 3300 610 000 1744 002	boye 350010051618 WA plastic canvas and	9.66
	Amazon.com	01 3300 610 000 1744 002	4 pk Darice Mesh plastic canvas clear-10	5.06
02/18/2020	Amazon.com	01 1100 610 000 0000 002	Family Sci Night (Geodes)	59.95
02/03/2020	Amazon.com	01 2220 640 000 0000 002	Lynne Reid Banks: Return of the Indian,	15.12
02/03/2020	Amazon.com	01 2220 610 000 0000 002	Hercules Tuff Fast Charging Station for	38.99
	Amazon.com	01 2220 610 000 0000 002	6 Ports Desktop Charging Station,USB Hub	16.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2020	Amazon.com	01 2220 640 000 0000 001	The Higher Power of Lucky: Library Editi	38.98
	Amazon.com	01 2220 640 000 0000 001	The Old Willis Place: Library Edition (P	11.98
	Amazon.com	01 2220 640 000 0000 001	Crandalls' Castle (Playaway Children) Pr	38.98
02/03/2020	Amazon.com	01 2220 640 000 0000 001	Winter in Wartime Hardcover by jan terlo	15.10
02/11/2020	Amazon.com	01 1100 650 000 0000 002	Epson VS350 XGA 3,300 lumens color brigh	383.58
	Amazon.com	01 1100 650 000 0000 002	shipping	14.91
			Vendor Total:	2,242.41
02/14/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,507.01
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	6,461.33
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,794.88
			Vendor Total:	12,763.22
01/27/2020	Casey's General Stores, Inc.	01 2320 610 000 0000 000	Donuts - Marzano Trng	116.84
			Vendor Total:	116.84
03/01/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	471.00
			Vendor Total:	471.00
02/02/2020	Courtyard by Marriott	01 2120 580 000 0000 002	PBiS Regional Meeting - Lodging - J. Yor	114.45
			Vendor Total:	114.45
02/02/2020	Embassy Suites Omaha Downtown	01 1100 580 000 1135 002	NAG Lodging - L. Hilker	288.00
			Vendor Total:	288.00
02/26/2020	Gallup Inc	01 2120 643 000 0000 001	Clifton Strengths	249.75
			Vendor Total:	249.75
03/04/2020	NPPD	01 2610 622 000 0000 002	Electricity	2,343.78
	NPPD	01 2610 622 000 0000 001	Electricity	5,138.09
	NPPD	01 2610 622 000 0000 000	Electricity	176.70
			Vendor Total:	7,658.57
01/24/2020	Numotion	01 1200 610 000 1235 000	Reliant 450 Lift	2,613.00
			Vendor Total:	2,613.00
			Checking Account Total:	26,517.24

O'Neill Public Schools
Payroll Report
Feb - 2020

Employee Gross Wages	\$553,973.34
Substitute Employee Gross Wages	\$11,936.67
Health/Dental Ins Benefit	\$132,655.83
HSA Benefit	\$4,564.68
Retirement Benefit	\$53,924.82
Medicare/Social Security Taxes	\$41,333.95
Total Payroll Expense to District	\$798,389.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$57.80	\$1,099.73	36.66
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$234,144.00	\$15,354.87	\$89,990.87	38.43
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,771.88	\$372,333.07	44.98
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$19,020.48	50.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$17,449.98	30.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$10,470.00	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$13,611.00	50.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$9,073.98	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$38,182.80	50.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,986.48	\$143,525.19	50.16
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$30,799.26	50.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$2,367.38	\$7,998.37	11.02
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$9,886.70	\$59,930.05	44.11
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$8,093.36	50.48
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$36,295.98	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$68,687.58	53.87
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$26,087.76	50.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.11	\$111,757.69	46.75
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$71,970.21	46.39
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$31,758.96	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$25,455.18	50.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$17,633.22	126.32
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$44,279.40	53.46
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$645.13	\$2,381.77	95.27
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$2,825.10	\$22,442.50	86.32
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$257.81	\$1,799.49	51.41
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$3,410.00	\$13,345.00	66.73
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$495.00	\$1,677.50	67.10
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$220.00	\$550.00	55.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$66.00	\$198.00	26.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$82.50	\$206.25	51.56

EXPENDITURE REPORT
February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$55.00	\$55.00	110.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$515.62	42.97
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$391.88	\$2,530.00	50.60
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$302.50	\$1,182.50	98.54
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$1,112.98	\$2,674.08	53.48
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$2,500.00	\$0.00	\$20.62	0.82
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$220.00	\$990.00	66.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,200.00	\$10.31	\$618.77	28.13
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$55.00	\$605.00	86.43
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$264.69	\$2,151.84	43.04
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$299.06	\$2,069.37	59.12
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,200.00	\$0.00	\$1,976.57	164.71
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$247.50	24.75
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$500.00	\$44.00	\$132.00	26.40
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$240.62	24.06
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$54.57	10.91
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$250.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$3,000.00	\$0.00	\$1,279.36	42.65
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$700.00	\$62.50	\$256.25	36.61
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$12.50	\$12.50	25.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$25.00	\$50.00	100.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$12.50	25.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$7.50	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$907.54	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$302.52	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,700.00	\$1,888.35	\$2,082.10	77.11
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$25.00	\$25.00	50.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$1,900.85	\$1,913.35	91.11
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$50.00	100.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$600.00	\$75.00	\$243.75	40.63
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$62.50	\$212.50	35.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$12.50	\$175.00	58.33
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$100.00	\$0.00	\$137.50	137.50
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$5.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$0.00	\$12.50	\$37.50	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,400.00	\$232.67	\$1,396.02	58.17
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$16,075.83	\$93,493.81	62.33
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$6,020.30	57.34
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$10,000.00	\$808.31	\$5,069.35	50.69
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.34	\$4,966.04	62.08
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$43,992.00	\$3,903.33	\$23,259.79	52.87
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$115,374.87	49.34
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$6,632.76	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$3,696.18	50.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$552.91	\$3,409.62	51.40
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$2,211.61	50.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$9,633.48	46.91
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.02	\$37,216.66	49.63
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$7,570.92	50.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$632.00	\$21.08	\$71.22	11.27
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,802.83	\$16,500.16	39.43
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$1,617.07	29.17
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$10,106.28	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$19,405.31	53.48
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$3,249.42	50.01
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$32,380.03	46.38
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,467.07	\$16,547.65	43.96
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$8,842.98	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$5,678.16	37.46
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$94.86	3.21
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$13,973.94	54.97
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$194.08	\$776.32	64.69
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$4.42	\$90.60	30.20
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$216.13	\$1,814.68	90.73
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,131.78	\$6,623.99	59.89
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,628.44	\$27,444.65	49.38
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$223.95	\$1,336.06	50.15
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$1,335.88	30.70
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$794.61	49.63
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$164.64	\$1,059.50	75.30
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$109.75	\$683.94	72.91
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$2,834.46	49.86
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,895.72	\$10,637.36	51.97
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$385.64	\$2,304.24	50.05
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$5,553.00	\$181.10	\$611.87	11.02
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$877.51	\$4,585.60	45.40
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$109.72	\$622.98	50.81
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$2,752.44	50.01
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$844.78	\$5,053.44	54.26
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.71	\$1,985.20	49.74
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,372.19	\$8,170.43	46.85
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$902.04	\$5,415.51	46.31
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$381.93	\$2,302.10	49.81
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.04	\$1,886.16	49.40
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$1,344.74	125.91
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$533.46	\$3,197.92	53.68
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.81	\$106.93	53.47
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,229.75	\$7,152.02	64.43
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.17	\$460.48	57.56
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$45.92	\$168.47	168.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$800.00	\$61.75	\$387.74	48.47
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$19.74	\$137.82	55.13
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$260.84	\$1,020.91	78.53
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$37.89	\$128.36	85.57
01 1100 223 000 1105 001	Social Security - Subs - Art	\$100.00	\$16.84	\$42.08	42.08
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$5.05	\$15.15	30.30
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$6.32	\$15.80	31.60
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$4.16	\$4.16	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$39.49	39.49
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$30.00	\$193.60	48.40
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$23.16	\$90.43	90.43
01 1100 223 000 1135 002	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$200.00	\$85.16	\$204.63	102.32
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$1.58	3.16
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$16.83	\$75.75	75.75
01 1100 223 000 1145 001	Social Security - Subs - PE	\$150.00	\$0.79	\$47.34	31.56
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$4.21	\$46.29	92.58
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$20.26	\$164.68	32.94
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$22.86	\$158.31	15.83
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$151.23	151.23
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$100.00	\$0.00	\$18.96	18.96
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$3.37	\$10.11	20.22
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$0.00	\$18.34	36.68
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$600.00	\$62.30	\$379.90	63.32
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$4.25	\$84.86	33.94
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$51.32	\$248.04	82.68
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,133.63	\$6,635.79	56.71
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,616.44	\$28,007.33	50.60
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$234.93	\$1,402.20	50.13
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.84	\$1,283.95	30.70

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$770.41	50.06
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$1,067.53	53.35
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$689.44	51.68
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$2,807.47	50.00
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,902.53	\$10,706.22	50.89
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$379.26	\$2,266.43	50.04
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,337.00	\$174.07	\$588.11	11.02
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$866.72	\$4,547.21	45.52
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$105.45	\$598.76	50.83
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$2,668.74	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$847.27	\$5,068.40	54.06
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.69	\$1,919.09	50.03
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,382.15	\$8,233.02	46.84
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$883.70	\$5,304.74	46.50
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.19	\$2,345.27	50.22
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$1,873.48	50.05
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$1,296.91	126.40
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$543.56	\$3,258.59	53.52
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$102.72	51.36
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,181.96	\$6,874.23	62.49
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$442.68	55.34
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$47.44	\$175.14	87.57
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$800.00	\$59.44	\$372.76	46.60
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$0.92	0.92
01 1100 233 000 1105 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$600.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$59.88	\$365.16	60.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$405.57	\$2,338.84	58.21
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,585.31	\$9,402.07	49.46
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.68	\$481.47	50.15
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.44	\$440.93	30.71
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$264.55	50.10
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$366.60	53.36
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$236.77	51.70
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$964.12	50.01
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$653.34	\$3,676.59	50.89
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$130.24	\$778.31	50.05
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,833.00	\$59.78	\$201.97	11.02
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$297.64	\$1,561.56	45.53
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$37.67	\$234.76	58.11
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$916.44	50.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$290.98	\$1,740.54	54.07
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.78	\$659.03	50.04
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$474.60	\$2,827.17	46.85
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.47	\$1,821.69	46.51
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.65	\$805.37	50.24
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$643.36	50.07
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.21	\$445.38	126.53
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.66	\$1,118.95	53.51
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$35.28	35.28
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$464.54	\$2,699.53	64.27
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$152.10	50.70
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,889.00	\$201.45	\$1,191.89	63.10
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$2,966.28	50.00
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$938.16	50.01
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$944.00	\$78.73	\$472.38	50.04
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$314.94	50.07
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$1,102.26	50.01
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$1,889.64	48.98
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,574.00	\$157.47	\$944.82	60.03
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$418.32	50.04
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$446.76	50.03
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$2,991.90	50.01
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$548.35	61.41
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,446.00	\$120.55	\$723.30	50.02
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$30.00	30.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$130.00	\$0.00	\$30.00	23.08
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$30.00	60.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$120.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$300.00	\$0.00	\$0.00	66.67
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$1,000.00	0.00
01 1100 440 000 0000 000	Rentals	\$12,000.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	78.50
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	258.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$282.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$0.00	57.60
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$237.00	\$519.00	103.80
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$192.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$216.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$500.00	\$0.00	\$165.00	33.00
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$174.59	\$1,817.37	13.98
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$579.30	\$4,495.26	16.05
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$1,669.61	\$9,628.54	15.04
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$3,500.00	\$0.00	\$885.40	25.30
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1108 001	Supplies Band	\$2,500.00	\$70.99	\$206.93	8.28
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$421.95	10,009.65
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	134.00
01 1100 610 000 1114 001	Supplies English	\$2,500.00	\$0.00	\$199.70	7.99
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$254.55	\$2,305.75	52.40
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$3,000.00	\$116.86	\$1,541.86	51.40
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$38.77	3.88
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$69.90	5.59
01 1100 610 000 1138 002	Supplies Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,000.00	\$70.49	\$292.73	19.23
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$93.44	\$295.11	38.30
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$643.75	21.46
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$48.99	4.90
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$0.00	\$7,365.20	57.54
01 1100 610 000 1148 002	Supplies Science	\$3,000.00	\$0.00	\$1,313.84	43.79
01 1100 610 000 1171 001	Supplies Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,800.00	\$23.99	\$23.99	0.86
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$999.50	39.98
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,100.00	\$556.61	\$2,165.13	52.81
01 1100 610 000 1185 001	Supplies Circle of Friends	\$25.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$198.70	99.35
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$639.55	63.96
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$120.78	12.08
01 1100 640 000 1148 002	Books & Periodicals Science	\$5,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$21.98	0.04
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$300.00	\$0.00	\$128.00	42.67
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	271.73
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$150.00	\$2,928.43	14.64
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	31.69
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$0.00	\$1,773.92	14.78
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$325.00	32.50
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,800.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$0.00	\$390.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$34.99	0.70
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$750.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$250.00	100.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$159.96	\$323.76	722.19
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$318.82	\$825.82	22.89
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$1,630.08	\$2,042.83	48.83
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$500.00	\$0.00	\$149.97	29.99
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$0.00	\$294.98	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$19.75	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$249.99	2.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$195.00	\$195.00	0.00
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$367.00	48.93
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$98.00	\$98.00	98.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$0.00	\$615.00	1,230.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$300.00	120.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,500.00	\$0.00	\$600.00	24.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,694,127.00	\$351,800.76	\$2,081,044.54	45.14
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.73	\$28,222.38	48.74
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$63,529.60	51.98
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$1,529.52	\$9,791.21	57.60
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$4,492.94	\$15,828.78	45.23
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$283.08	56.62
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,500.00	\$165.00	\$1,127.50	75.17
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$110.00	\$1,760.00	70.40
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$10.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$400.00	\$76.73	\$201.84	50.46
01 1150 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$206.85	20.69
01 1150 150 000 0000 002	Translator Salaries	\$2,500.00	\$119.07	\$500.19	20.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$0.00	\$31.25	31.25
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$15,569.00	\$1,288.93	\$8,218.68	52.79
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$19,035.84	53.05
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,000.00	\$494.90	\$3,729.55	53.28
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$1,293.86	\$4,528.51	45.29
01 1150 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$15.82	31.64
01 1150 220 000 0000 002	Social Security - Non Instructional	\$200.00	\$9.11	\$38.26	19.13
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$300.70	\$1,806.58	49.13
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$803.23	\$4,724.96	51.12
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,300.00	\$116.99	\$749.06	57.62
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$330.75	\$1,208.39	44.76
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$12.62	\$86.22	86.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$8.41	\$134.65	67.33
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$15.21	30.42
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$8.75	\$36.77	36.77
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$345.86	\$2,077.45	48.80
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$4,671.26	51.98
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,200.00	\$112.55	\$720.00	60.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$336.00	\$1,178.71	78.58
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$10.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,462.00	\$157.28	\$965.71	66.05
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$390.84	\$2,021.54	65.51
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$183.54	\$1,170.34	52.79
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$0.00	\$839.84	33.34
01 1150 292 000 0000 002	Other Benefits	\$150.00	\$0.00	\$15.00	10.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$50.00	\$0.00	\$257.67	515.34
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$161.19	53.73
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$120.36	12.04
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$100.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$350.00	\$0.00	\$0.00	28.29
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$220.00	\$428.00	428.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$32,563.35	\$180,438.25	50.80
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$18,148.02	50.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,180.04	\$281,865.69	48.85
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,113.12	\$15,146.12	86.05
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$1,400.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$100,000.00	\$8,040.78	\$41,945.65	41.95
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$3,900.00	55.71
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$0.00	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$343.72	\$2,192.17	84.31
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$100.00	\$0.00	\$110.00	110.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$18,000.00	\$1,003.75	\$8,318.75	46.22
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$1,199.52	\$2,719.67	226.64
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$180.00	\$1,146.56	54.60
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$1,200.00	\$0.00	\$1,350.59	112.55
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$0.00	\$988.39	98.84
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$50.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$150.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$8,846.00	\$737.21	\$4,423.26	50.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$72,164.26	52.45
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$710.70	\$3,735.90	69.87
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$2,185.61	\$12,113.57	60.57
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$298.38	59.68
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$224.75	\$1,451.82	53.18
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,426.32	\$20,998.96	48.54
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$157.25	\$1,132.34	88.67
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$0.00	\$1.05	0.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,500.00	\$513.18	\$2,633.18	35.11
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$8.40	84.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,400.00	\$76.81	\$636.34	45.45
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$91.77	\$208.05	208.05
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$600.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$222.40	\$1,433.70	53.74
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,395.51	\$20,797.60	48.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$155.37	\$1,113.62	86.06
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$604.45	\$3,168.34	42.24
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$10.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$916.00	\$76.37	\$492.32	53.75
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,373.59	\$8,229.99	52.77
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$53.35	\$382.40	86.13
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$629.88	50.03
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$629.00	\$26.24	\$157.44	25.03
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$141.06	28.21
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$30.00	30.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$200.00	\$0.00	\$46.08	23.04
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$200.00	\$0.00	\$157.00	78.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$88,915.93	\$534,430.24	49.06
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,452.35	\$22,574.65	49.19
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$2,233.40	\$13,219.56	94.43
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$2,000.00	\$55.00	\$423.95	21.20
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$0.00	\$55.00	5.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$0.00	\$74.58	\$558.55	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$10,106.28	50.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$3,881.58	64.69
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$248.54	\$1,633.59	48.40
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$180.76	\$1,086.47	108.65
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$4.21	4.21
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,374.00	\$253.84	\$1,659.84	49.20
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$169.70	\$1,013.09	112.57
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$145.45	\$917.91	79.27
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$50.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$50.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$466.37	\$2,297.38	76.58
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$9,611.30	\$59,432.06	57.69
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$37,690.26	50.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$124,588.88	53.94
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$143,169.84	60.84
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,450.17	\$20,842.02	79.89
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$862.54	\$5,210.49	19.97
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$65,000.00	\$1,529.79	\$19,920.61	30.65
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$18,710.21	\$112,379.63	59.15
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$7,614.77	\$43,762.39	67.33
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$12.37	\$379.85	12.66
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$520.57	\$3,208.25	53.47
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$341.61	\$1,280.92	16.01
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$0.00	\$887.35	44.37
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$110.00	\$3,326.00	95.03
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$0.00	\$577.50	57.75
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$0.00	\$247.50	24.75
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$600.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$900.00	\$143.68	\$960.68	106.74
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$100.00	\$0.00	\$794.97	794.97
01 1200 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$43.68	\$201.39	40.28
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$12.50	\$137.50	137.50
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$10,106.28	50.53
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$29,198.32	54.38
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$38,422.14	63.75
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$8,085.06	80.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$2,021.22	20.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$355.81	\$5,757.69	38.38
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,850.27	\$30,151.19	61.53
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$2,034.61	\$12,471.70	56.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$3.34	\$15.40	30.80
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$2,565.72	51.31
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,508.80	\$9,182.60	53.87
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,737.37	\$10,431.60	60.58
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$249.27	\$1,506.32	78.78
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.30	\$376.58	19.70
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$111.67	\$1,503.97	37.60
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$1,240.30	\$7,524.86	53.75
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$556.27	\$3,198.85	63.98
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$67.83	67.83
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$8.42	\$254.46	101.78
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$44.23	44.23
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$0.00	\$18.93	18.93
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.21	\$14.80	29.60
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$2,771.28	55.43
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,507.08	\$9,170.88	54.00
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,754.51	\$10,527.06	60.84
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$253.68	\$1,532.48	79.90
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.42	\$383.12	19.97
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$112.47	\$1,464.66	36.62
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$1,390.38	\$8,337.94	61.76
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$564.72	\$3,281.04	65.62
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$10.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,600.00	\$158.62	\$951.72	59.48
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$556.17	\$3,652.33	62.63
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$1,081.07	\$6,483.51	109.11
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$281.04	\$1,652.96	251.21
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.78	\$131.58	20.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$1,226.16	48.68
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$1,259.76	50.01
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$131.68	\$476.56	119.14
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.95	\$479.70	68.53
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$13.32	13.32
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$500.00	\$0.00	\$96.38	19.28
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$300.00	\$0.00	\$12.00	4.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$244.80	61.20
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$181.92	60.64
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$10,000.00	\$0.00	\$3,708.50	37.09
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$185.00	37.00
01 1200 330 000 0000 001	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$260.00	\$260.00	260.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$94.30	\$1,144.10	45.76
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$0.00	\$0.00	\$98.60	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$14.10	\$78.70	39.35
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$3.40	\$49.20	49.20
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,000.00	\$0.00	\$357.21	64.52
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	57.60
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	103.20
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$5,500.00	\$871.37	\$6,269.12	113.98
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$375.00	\$1,875.00	62.50
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 0000 001	Supplies SPED SA	\$3,000.00	\$0.00	\$307.41	10.25
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$955.59	\$1,470.17	134.60
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$5,196.00	7,809.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$245.75	\$1,420.08	71.00
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$93.94	79.34
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$100.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$797.00	79.70
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$100.00	\$0.00	\$4,335.68	4,335.68
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,381,899.00	\$123,351.60	\$774,687.65	56.62
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$800.00	\$120.75	\$564.90	70.61
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$9.24	\$43.19	43.19
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$8.88	\$41.54	41.54
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$3.05	\$14.29	28.58
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,050.00	\$141.92	\$663.92	63.23
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$1,700.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$1,596.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$1,680.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$12,413.76	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$15,689.76	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$1,260.06	\$7,399.67	52.85
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$35,118.12	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,887.25	\$17,683.40	49.80
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$400.00	\$96.25	\$233.75	58.44
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$1,000.00	\$39.99	\$282.21	28.22
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$73.04	\$73.04	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$25.00	\$1,288.98	644.49
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$302.50	\$302.50	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$1,705.68	85.28
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$4,581.36	50.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$5,053.14	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$77.75	\$331.65	33.17
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$5.57	\$5.57	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$438.09	\$2,717.93	51.35
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$238.49	\$1,342.99	50.56
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$50.00	\$7.37	\$17.90	35.80
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,000.00	\$95.59	\$564.82	56.48
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$5.38	\$5.38	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$432.21	\$2,676.97	51.84
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$234.47	\$1,322.42	50.65
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$1,773.00	\$181.24	\$1,113.25	62.79
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$82.38	\$455.98	50.89
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$39.19	\$235.14	78.38
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$629.88	50.03
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$28.39	\$28.39	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$4,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$600.00	(\$219.90)	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$1,206.56	\$1,206.56	241.31
01 2120 610 000 0000 001	Supplies Guidance	\$600.00	\$0.00	\$27.82	4.64
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$4,513.71	180.55
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$176,616.00	\$15,384.90	\$90,978.21	51.51
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$3,289.92	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$251.67	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$57,000.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$0.00	\$0.00	\$63,000.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$2,151.64	143.44
01 2130 610 000 0000 001	Supplies Health Services	\$250.00	\$0.00	\$1,214.46	485.78
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	49.86
2130	Health Services	\$59,220.00	\$0.00	\$69,907.69	118.26
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$10,353.00	51.77
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$4,000.00	\$421.10	\$2,316.64	57.92
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,500.00	\$129.72	\$760.31	50.69
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$761.22	54.37
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$261.42	52.28
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$500.00	\$0.00	\$209.96	41.99
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$50.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$28,100.00	\$2,446.76	\$14,677.55	52.23
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$28,988.40	56.84
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$6,486.48	54.05
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$363.20	\$2,128.89	53.22
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$2,131.44	53.29
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$731.94	48.80
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$0.00	\$587.88	39.19
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$42.00	42.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,850.89	\$41,097.03	55.46
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$1,656.48	55.22
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$370.68	52.95
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.75	\$121.60	40.53
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$121.80	40.60
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$41.82	41.82
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$100.00	\$0.00	\$33.60	33.60
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$2.40	24.00
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$391.48	\$2,348.38	52.07
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$414.12	59.16
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$92.64	46.32
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.19	\$30.40	60.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$30.42	60.84
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$10.44	20.88
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$0.00	\$8.40	16.80
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.00	\$0.60	6.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$97.86	\$587.02	52.88
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$1,936.00	\$8,510.00	56.73
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$2,102.00	\$10,538.00	61.99
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$4,038.00	\$19,048.00	59.43
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$99.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$0.00	\$99.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$1,744.02	\$9,178.31	91.78
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$6,100.03	\$30,463.03	55.39
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$7,844.05	\$39,641.34	60.99
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$227.50	\$1,103.98	36.80
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$715.00	\$4,819.54	48.20
2171	Physical Therapy SPED SA	\$13,000.00	\$942.50	\$5,923.52	45.57
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$2,345.64	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$2,345.64	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$1,062.60	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$1,062.60	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$52.00	\$321.75	35.75
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$760.50	\$4,199.00	69.98
2181	Vision Services SPED SA	\$6,900.00	\$812.50	\$4,520.75	65.52
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$6,658.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$1,658.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$394.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$489.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$168.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$236.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$9,603.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$5,180.00	\$5,180.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$94.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$400.00	\$5,180.00	\$5,524.00	1,381.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,248.06	\$14,219.18	48.97
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,331.57	\$32,165.98	73.85
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$1,134.79	\$6,615.41	55.13
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$2,093.64	\$12,619.92	70.11
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$110.00	\$346.99	28.92
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$0.00	\$64.17	64.17
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$110.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$577.50	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$10.00	\$0.00	\$6.78	67.80
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$12.50	\$474.69	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$674.54	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,077.00	\$571.08	\$3,519.89	49.74
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$919.15	\$5,421.49	51.07
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$2,328.96	46.58
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$3,881.58	64.69
01 2220 220 000 0000 000	Social Security - Library/Media	\$10.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,084.00	\$160.19	\$1,045.61	50.17
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$387.73	\$2,393.55	76.57
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$88.83	\$494.74	49.47
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$160.17	\$970.85	64.72
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$8.42	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$44.20	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,134.00	\$166.21	\$1,080.42	50.63
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$392.02	\$2,414.69	75.41
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$83.43	\$486.38	48.64
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$153.94	\$928.41	71.42
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$733.00	\$85.74	\$538.07	73.41
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$187.48	\$1,148.05	104.46
01 2220 281 000 0000 000	HSA	\$2,519.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$81.32	\$501.23	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$128.64	\$758.53	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$250.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$50.00	\$0.00	\$7.20	14.40
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.18	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$0.00	\$498.38	49.84
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$41.40	\$914.29	32.34
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$1,141.23	54.33
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$11.34	\$2,640.23	59.36
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$15,584.32	\$101,203.32	61.00
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$191.19	\$955.95	79.66
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$1,399.68	\$4,899.68	81.66
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$1,590.87	\$5,855.63	81.33
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$9,073.98	33.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$30,975.00	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$2,211.66	33.34
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$9,303.00	52.58
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$672.91	33.35
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$2,241.41	46.70
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$667.20	33.34
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$2,277.54	49.51
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$1,011.30	147.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$314.88	33.36
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$1,326.06	52.62
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$560.00	\$0.00	\$140.00	25.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$200.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$344.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$339.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$235.00	\$235.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$250.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$50.00	\$0.00	\$538.37	1,076.74
01 2230 650 000 0000 001	Supplies Technology Related	\$300.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$137,678.00	\$10,245.70	\$61,671.31	44.79
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$15,300.00	85.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$800.00	\$130.00	\$1,047.00	130.88
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$232.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$250.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$3,105.73	\$6,033.74	86.20
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$359.00	35.90
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$559.37	\$559.37	55.94
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$3,750.00	\$495.00	\$495.00	13.20
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$128.00	2.33
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$43,500.00	\$4,290.10	\$24,279.11	55.81
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$72,277.98	50.00
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$13,265.00	\$1,105.46	\$7,370.68	55.56
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$894.03	\$4,936.59	44.64
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,624.00	\$885.74	\$5,314.44	50.02
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$1,825.02	50.51
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$1,900.00	\$156.36	\$1,045.36	55.02
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	(\$115.00)	\$607.00	80.93
01 2320 333 000 0000 000	Mileage Paid to Staff	\$100.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,500.00	\$0.00	\$101.60	6.77
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$15.17	\$939.57	125.28
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$265.00	20.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,292.26	\$94,683.24	49.96
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$392.00	\$2,926.50	23.41
2330	District Legal Services	\$12,500.00	\$392.00	\$2,926.50	23.41
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,771.25	\$15,442.89	59.40
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,735.15	\$16,486.22	63.41
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$10,994.75	\$59,019.75	51.21
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$13,974.00	\$90,792.75	49.25
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$200.00	\$9.52	\$65.60	32.80
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$145.78	\$1,776.14	88.81
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$61.42	\$598.79	59.88
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.97	\$4,463.80	52.52
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.59	\$3,993.54	52.55
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$1,936.74	\$10,358.64	51.25
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,693.84	\$19,115.08	47.29
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$9,000.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,200.00	\$221.44	\$1,306.91	59.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$158.40	\$1,170.75	53.22
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$799.73	\$4,281.48	48.55
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$1,044.03	\$6,774.70	48.03
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,000.00	\$214.49	\$1,266.08	63.30
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$205.63	\$1,256.25	62.81
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$808.43	\$4,339.63	51.22
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$1,027.48	\$6,675.83	49.27
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$2,882.00	\$351.28	\$1,925.07	66.80
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$423.46	\$2,723.97	59.10
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$470.28	52.25
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$250.00	\$0.00	\$310.00	124.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$472.00	114.39
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$400.00	\$44.46	\$675.59	172.94
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$0.00	\$105.85	26.46
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$40.00	4.00
2410	Office of the Principal	\$545,696.00	\$42,109.22	\$255,927.59	46.92
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,099.60	\$36,597.60	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$9,149.40	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$252.96	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$63.24	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.18	\$2,743.10	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$685.74	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$6,725.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$0.00	\$448.49	\$2,690.94	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$672.72	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$2,287.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$154.02	\$924.10	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$231.00	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.80	\$54,010.80	49.85
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$8,803.08	\$52,044.95	52.04
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$266.51	\$2,657.37	48.32
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$12,307.44	52.50
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$7,650.00	\$636.75	\$3,844.58	50.26
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$7,350.00	\$666.87	\$4,022.16	54.72
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$2,500.00	\$229.01	\$1,381.24	55.25
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$1,161.54	58.08
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$100.00	\$0.00	\$30.00	30.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$13.00	\$34.00	13.60
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$65.00	\$214.50	10.73
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,000.00	\$0.00	\$101.50	5.08
01 2510 350 000 1190 002	Technical Services PreSchool	\$100.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$468.81	\$3,167.14	105.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$0.00	\$188.75	2.36
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$93.52	1.87
01 2510 520 000 0000 000	Insurance	\$35,000.00	\$2,263.00	\$2,263.00	6.47
01 2510 531 000 0000 000	Postage	\$3,500.00	\$466.73	\$2,404.99	68.71
01 2510 531 000 0000 001	Postage	\$5,500.00	\$535.19	\$1,746.43	31.75
01 2510 531 000 0000 002	Postage	\$3,500.00	\$96.98	\$837.64	23.93
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$0.00	\$896.70	59.78
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$0.00	\$2,390.00	53.11
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$50.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$222,794.00	\$16,755.76	\$91,787.45	41.20
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$6,327.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$7,003.83	0.00
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$36.34	0.00
2560	Public Information Services	\$0.00	\$0.00	\$57.51	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$94.98	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$200.00	\$0.00	\$414.23	207.12
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$1,260.05	\$7,399.64	56.92
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$39.99	\$282.20	28.22
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.27	\$1,705.62	79.55
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$77.75	\$331.69	36.85
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$95.59	\$564.84	47.07
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$32.83	\$193.97	48.49
01 2590 280 000 0000 000	HSA	\$300.00	\$39.19	\$235.14	78.38
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$30.00	30.00
2590	Central Services - Other	\$19,044.00	\$1,829.67	\$10,743.10	56.41
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$391.79	\$2,687.76	107.51
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$10,287.19	\$60,505.04	48.40
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$8,163.91	\$50,711.13	44.10
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$36.00	\$599.67	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$0.00	\$1,593.18	63.73
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$50.00	\$0.00	\$261.63	523.26
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$50.00	\$0.00	\$254.51	509.02
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$979.34	\$6,276.84	73.98
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$1,077.65	\$3,669.23	44.36
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$53.56	\$352.80	38.43
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$11,644.74	33.66
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$18,495.72	51.38
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$800.00	\$29.77	\$223.75	27.97
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$852.01	\$5,124.83	53.38
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$648.34	\$3,971.42	45.13
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$10.00	\$0.00	\$20.01	200.10
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$200.00	\$11.38	\$94.87	47.44
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$753.40	\$4,486.11	46.73
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$656.19	\$3,821.97	44.96
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$3.91	\$32.58	65.16
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$258.73	\$1,540.57	16.75
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$225.34	\$1,312.50	15.44
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$3,125.00	\$0.00	\$600.00	19.20
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$210.00	\$440.00	88.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$0.00	\$650.00	6.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$0.00	\$325.00	3.25
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$404.35	\$2,405.55	48.11
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,470.32	\$9,805.22	39.22
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,019.00	\$6,053.40	43.24
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$250.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$870.00	\$2,902.23	58.04
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$35,000.00	\$5,507.01	\$24,739.28	90.82
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$536.81	\$6,730.04	26.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,910.02	\$5,206.59	34.71
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$6,974.57	\$18,078.45	65.74
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$4,868.41	\$13,848.08	34.62
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$473.92	\$1,612.43	26.87
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$5,941.48	\$32,097.91	53.50
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$2,622.32	\$22,773.42	54.22
2610	Operation of Buildings	\$715,933.00	\$62,260.13	\$326,788.46	46.63
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$13,610.94	50.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$1,703.02	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$19.76	\$125.80	53.08
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.94	\$1,129.11	55.76
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$1,126.02	56.27
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$386.69	56.29
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$90.00	45.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$564.75	\$1,836.25	45.91
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$814.75	\$9,864.75	39.46
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$628.00	\$8,441.86	33.77
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$200.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 001	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 002	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$2,331.21	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$85,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,500.00	\$334.56	\$438.56	17.54
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$20,000.00	\$354.98	\$12,261.43	61.31
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$370.39	\$4,794.57	23.97
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$217,171.00	\$5,761.70	\$58,140.21	26.77
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$1,475.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$1,400.00	\$27,685.71	57.68
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$2,836.23	56.72
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$3,610.50	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$1,400.00	\$35,607.44	67.18
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$52.61	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$0.00	\$0.00	\$813.88	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$662.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$50.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$0.00	\$160.93	53.64
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$40.98	\$184.53	61.51
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$84.53	\$352.29	117.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$100.00	\$113.85	\$140.48	140.48
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$239.36	\$2,820.90	245.30
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$730.00	146.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$12.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$0.00	\$803.45	160.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$0.00	\$294.40	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$65.06	\$323.09	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$109.95	21.99
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$461.07	92.21
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$1,685.00	337.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$0.00	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$65.06	\$5,344.46	133.61
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$50.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$10.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 0000 001	Mileage Paid to Parents	\$52,000.00	\$5,703.30	\$29,122.94	56.01
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$4,930.07	\$26,846.26	51.63
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,500.00	\$191.74	\$1,241.41	27.59
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$726.54	\$2,517.00	25.17
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$150.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$100,000.00	\$9,010.95	\$62,074.14	62.07
01 2710 510 000 0000 002	Student Transportation Services	\$12,000.00	\$0.00	\$1,086.68	9.06
01 2710 510 000 1103 001	Student Transportation Services	\$0.00	\$43.40	\$229.32	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$90.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$3.95	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$230,830.00	\$20,606.00	\$123,361.70	53.44
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$1,909.71	\$11,362.40	56.81
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$127.17	\$127.17	0.00
01 2712 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,750.00	\$151.75	\$723.17	41.32
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,000.00	\$593.37	\$3,528.78	50.41
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,500.00	\$165.19	\$920.98	61.40
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,500.00	\$151.57	\$888.62	59.24
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$500.00	\$52.05	\$305.16	61.03
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$276.00	\$1,519.52	151.95
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$36,780.00	\$3,426.81	\$19,375.80	52.68
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$100.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$1,500.00	\$420.47	\$1,726.02	115.07
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$9.46	\$135.61	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$6.42	\$8.62	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$100.00	\$29.72	\$121.10	121.10
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Ret - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$32.09	\$137.49	137.49
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$11.02	\$47.22	94.44
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$200.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$509.18	\$2,176.06	104.62

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$52.54	\$373.53	74.71
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$0.00	\$27.28	27.28
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$0.00	\$141.49	20.21
01 2730 430 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$500.00	\$0.00	\$35.00	7.00
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$0.00	\$81.90	81.90
01 2730 430 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$300.00	\$137.46	\$322.37	107.46
01 2730 430 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$0.00	0.00
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$35.00	5.00
01 2730 430 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$50.00	200.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$0.00	\$14.58	4.86
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$200.00	\$0.00	\$2.00	1.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$300.00	\$0.00	\$2.00	0.67
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$8.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$2.00	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	\$43.19	\$118.79	118.79
01 2730 626 000 0000 001	Gasoline	\$400.00	(\$9.75)	(\$6.86)	(1.72)
01 2730 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$0.00	\$262.40	87.47
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$300.00	\$0.00	\$117.91	39.30
01 2730 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$41.73	0.00
01 2730 626 000 9009 000	Gasoline #9	\$100.00	\$0.00	\$43.70	43.70
01 2730 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$10.36	20.72
01 2730 626 000 9010 000	Gasoline #10	\$100.00	\$0.00	\$134.18	134.18
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$70.00	\$258.96	51.79
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$8.28	\$170.01	340.02
01 2730 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,300.00	\$71.72	\$461.07	35.47
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$0.00	\$90.39	45.20
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$102.83	\$951.21	47.56
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$9.22	\$200.17	50.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$51.10	\$328.61	46.94
01 2730 626 000 9015 002	Gasoline #15	\$400.00	\$0.00	\$197.29	49.32
01 2730 626 000 9016 000	Gasoline #16	\$300.00	\$0.00	\$247.18	82.39
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$144.87	\$486.88	48.69
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$0.00	\$169.42	84.71
01 2730 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$14.25	28.50
01 2730 626 000 9017 001	Gasoline #17	\$2,500.00	\$164.86	\$958.80	38.35
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$0.00	\$127.94	127.94
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$25.00	\$321.82	80.46
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$871.32	\$6,801.36	41.06
01 2732 430 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$200.00	\$0.00	\$54.74	27.37
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$10.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$4.00	0.80
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$39.59	\$299.05	29.91
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$195.66	\$1,100.37	44.01
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$15.35	\$75.00	75.00
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$250.60	\$1,533.16	33.77
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$500.00	\$0.00	\$175.00	35.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$0.00	\$0.00	\$268.56	0.00
01 2733 626 000 9001 002	Gasoline	\$0.00	\$0.00	\$258.84	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$702.40	87.80
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$100.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$11,000.00	\$0.00	\$4,084.38	37.13
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$0.00	\$312.45	39.06
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$0.00	\$1.71	1.71
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$0.00	\$196.00	98.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$0.00	\$16.00	16.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$226.81	45.36
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$0.00	\$551.66	28.32
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$60.00	\$60.00	60.00
3300	Community Services Operations	\$15,150.00	\$60.00	\$5,453.97	36.10
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,100.00	\$0.00	\$6,205.91	101.74
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.26	55.26
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$474.74	94.95
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.31	91.26
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$156.71	89.55
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$0.00	\$7,348.93	99.65
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$0.00	\$0.00	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$8,500.00	0.00
01 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$800,069.00	\$0.00	\$0.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$20,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 833 000 0000 001	Other Debt-Related Costs	\$200.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$920,269.00	\$0.00	\$8,500.00	0.92
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$561,498.67	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$72,103.40	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$507.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$634,109.57	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,584.97	\$56,535.30	56.54
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$16,170.12	40.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.67	\$4,282.46	60.84
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$3,900.54	57.78
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$1,339.44	89.42
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
01 6200 650 000 1195 002	Supplies - Technology Related St Marys	\$0.00	(\$1,273.96)	\$0.00	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$13,682.03	\$82,227.86	46.00
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$455.07	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$34.82	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$33.46	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$11.48	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	(\$200.00)	\$250.00	92.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$0.00	\$255.00	9.30
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$1,155.00	\$9,905.00	204.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$100.00	100.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$2,775.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$233.74	11.69
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$230.26	46.05
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$1,293.98	64.70
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$500.00	\$0.00	\$198.36	39.67
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	(\$41.01)	\$1,075.29	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$446.98	22.35
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$3,000.00	\$330.57	\$4,634.75	154.49
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$1,070.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$188.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$100.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$500.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$200.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$21.32	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6310	Title II, Part A ESSA	\$27,770.00	\$1,244.56	\$22,232.51	82.99
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$1,280.75	\$2,452.25	78.17
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$1,280.75	\$2,452.25	78.17
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$13,278.78	35.41
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$28,894.38	61.74
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$13.75	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$55.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$4,800.48	32.42
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$9,095.64	66.88
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$164.51	\$990.38	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$349.88	\$2,103.81	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$1,050.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$2,875.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$3,580.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$1.05	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$4.19	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,350.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$3,350.00	\$162.73	\$976.38	29.15
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$2,124.54	49.81
01 6408 237 000 0000 002	Increased Retirement IDEA	\$22.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$33.00	\$55.87	\$335.22	1,015.82
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$729.54	1,737.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$43.42	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$59.18	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	\$410.25	\$1,614.75	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$1,831.50	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$456.00	\$1,748.00	139.84
01 6408 610 000 0000 002	General Supplies	\$725.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$183,050.00	\$11,419.80	\$68,699.99	37.53
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$2,558.16	63.95
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$2,475.06	45.00
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$808.48	80.85
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$909.60	45.48
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$190.92	38.18
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$183.47	36.69
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$10.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$300.00	\$31.35	\$188.10	62.70
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$181.98	83.48
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$64.56	129.12
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$62.52	125.04
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$0.00	\$9.29	18.58
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$741.00	\$2,803.50	56.07
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$2,011.35	\$10,435.64	53.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$110.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$510.51	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$39.09	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$8.41	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$37.53	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$12.88	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$96.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$814.42	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$200.00	\$200.00	100.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$260.91	\$260.91	52.18
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$698.00	13.96
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$460.91	\$1,158.91	15.60
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$2,124.24	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$500.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$97.02	\$97.02	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$22.61	\$135.66	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$26.03	\$156.18	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$8.94	\$53.64	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$10.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$13.82	\$13.82	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$522.46	\$2,580.56	423.04
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$202.23	\$2,345.94	58.65
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$1,000.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$100.00	\$152.03	\$152.03	152.03
01 6925 221 000 0000 001	Social Security - Title III ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$500.00	\$15.49	\$179.47	35.89
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$500.00	\$14.78	\$172.42	34.48
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$5.20	\$59.35	39.57
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$6,700.00	\$389.73	\$2,909.21	43.42
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$5,345.86	\$27,807.64	77.24
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$100.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,000.00	\$625.69	\$1,787.27	89.36
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc Sec Title IV Part B ESSA 21st CCLC	\$3,000.00	\$456.85	\$2,264.05	75.47
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$2,000.00	\$257.12	\$1,391.83	69.59
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$1,000.00	\$88.30	\$477.99	47.80
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$6,773.82	\$33,728.78	76.47
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$3,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$1,170.85	58.54
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$2,000.00	\$0.00	\$4,170.85	208.54
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	(\$59.22)	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$1,090.00	(\$236.25)	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	(\$4.52)	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	(\$18.06)	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	(\$4.36)	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	(\$17.32)	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	(\$7.45)	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$32.50	\$253.00	50.60
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$200.00	(\$28.39)	\$347.45	173.73
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	(\$1,206.56)	\$899.55	0.00
6990	Other Federal Categorical	\$2,370.00	(\$1,549.63)	\$1,500.00	72.49
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$900,140.44	\$6,177,018.17	50.57

EXPENDITURE REPORT

February, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$900,140.44	\$6,177,018.17	50.57

Duties of the School Board Treasurer

For the Month of February 2020

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 3-13-2020
- CH 3. Review Monthly Income/Expense Reports for all Funds - 3-13-2020
- CH 4. Review Monthly Payables Report - 3-13-2020
- CH 5. Review Monthly Payroll Reports - 3-13-2020
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - -
- NA 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

3-13-2020

Date