

**O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION**

Monday, December 11, 2017
7:30 PM

Administrative Office
410 E. Benton
O'Neill, NE 68763

**REGULAR MEETING
AGENDA**

{{Name: Agenda Item Name}} {{Speaker: Agenda Item Speakers}}
{{Rationale: Agenda Item Rationale}} {{RecommendedMotions: Agenda Item Recommended Motions}} {{Goals: Agenda Item Goals}}
{{AgendaItemEnd}}

1. Call to Order

A. Roll Call

B. Excused/Unexcused Board Members

2. Pledge of Allegiance

3. Approve Meeting Agenda

4. Approve Minutes of Previous Meeting(s)

5. Reception of Visitors

6. Oral and Written Communications

A. Science Department Presentation

7. Old Business

A. Negotiations

B. Superintendent Evaluation

8. New Business

A. O'Neill Public Schools 2016-2017 Audit

B. Contract for Agricultural Education Teacher

C. Option Enrollment Report

9. Administrative Reports

10. Bills and Claims and Payroll Report

11. Adjournment

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

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, November 13, 2017

Board Members

Jim Gotschall - President
Ellen Boshart - Vice President
Jim Sibbel - Vice President-Elect
Amy Jo Rowse - Member
Tom Stepp - Member
Jim Wakefield - 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

James Rabe

Attendance Taken at 7:55 PM.

Ellen Boshart: Present
Jim Gotschall: Present
Amy Jo Rowse: Present
Jim Sibbel: Present
Tom Stepp: Present
Jim Wakefield: Present

1. Call to Order

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:55 PM, on Monday, November 13, 2017 in the Junior-Senior High School Gymnasium at 540 East Hynes, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on November 4, 2017, over KBRX radio and posted at the school buildings, on the school website, and the O'Neill Post Office.

1.A. Roll Call

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

Motion to approve the meeting agenda passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,
Jim Wakefield: Yea
Yea: 6, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the previous regular and special meetings passed with a motion by Jim Wakefield and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

5. 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 gymnasium.

6. Oral and Written Communications

7. Old Business

7.A. A resolution authorizing the District to enter into one or more lease-purchase financings for the leasing of one or more facilities and equipment, all to be used for high school purposes of the District.

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE PURCHASE AGREEMENTS, SITE LEASES, CONSTRUCTION AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE PURCHASE OF CERTAIN EDUCATIONAL FACILITIES AND EQUIPMENT FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$20,000,000; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO, failed with a motion by Jim Gotschall and a second by Amy Jo Rowse.

Ellen Boshart: Nay, Jim Gotschall: Nay, Amy Jo Rowse: Nay, Jim Sibbel: Nay, Jim Wakefield: Nay, Tom Stepp: Yea

Yea: 1, Nay: 5

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE PURCHASE AGREEMENTS, SITE LEASES, CONSTRUCTION AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE PURCHASE OF CERTAIN EDUCATIONAL FACILITIES AND EQUIPMENT FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$16,890,215; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO, failed with a motion by Jim Gotschall and a second by Tom Stepp.

Ellen Boshart: Nay, Jim Sibbel: Nay, Jim Wakefield: Nay, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea

Yea: 3, Nay: 3

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE PURCHASE AGREEMENTS, SITE LEASES, CONSTRUCTION AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE PURCHASE OF CERTAIN EDUCATIONAL FACILITIES AND EQUIPMENT FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$13,950,461; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO, failed with a motion by Jim Wakefield and a second by Jim Sibbel.

Ellen Boshart: Nay, Jim Gotschall: Nay, Amy Jo Rowse: Nay, Tom Stepp: Nay, Jim Sibbel: Yea, Jim Wakefield: Yea

Yea: 2, Nay: 4

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE PURCHASE AGREEMENTS, SITE LEASES, CONSTRUCTION AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE PURCHASE OF CERTAIN EDUCATIONAL FACILITIES AND EQUIPMENT FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$16,590,215; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO, failed with a motion by Jim Gotschall and a second by Tom Stepp.

Ellen Boshart: Nay, Jim Sibbel: Nay, Jim Wakefield: Nay, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea

Yea: 3, Nay: 3

7.B. High School Projects to be Considered for Lease Purchase – No action taken.

7.C. Negotiations – No action taken

7.D. Superintendent Evaluation – No action taken

8. New Business

8.A. College and Career Ready Science Standards

Motion to adopt the 2017 Nebraska College and Career Ready Science Standards, passed with a motion by Jim Wakefield and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

8.B. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

A motion to approve the bills and claims, and accept the payroll report, passed with a motion by Amy Jo Rowse and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,
Jim Wakefield: Yea

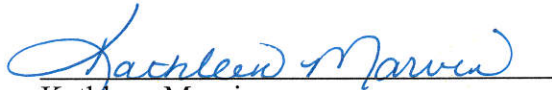
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 9:36, passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,
Jim Wakefield: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, November 13, 2017

Board Members

Jim Gotschall - President
Ellen Boshart - Vice President
Jim Sibbel - Vice President-Elect
Amy Jo Rowse - Member
Tom Stepp - Member
Jim Wakefield - 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

James Rabe

Attendance Taken at 5:30 PM.

Ellen Boshart: Present
Jim Gotschall: Present
Amy Jo Rowse: Present
Jim Sibbel: Present
Tom Stepp: Present
Jim Wakefield: Present

1. Call to Order

The **special work session** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 5:30 PM, on Monday, November 13, 2017 in the Junior-Senior High School Gymnasium at 540 East Hynes, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on November 4, 2017, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

Motion to approve the meeting agenda passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: 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 gymnasium.

5. Oral and Written Communications

6. Old Business

6.A. Junior-Senior High School Building Project – Tim Wallinger addressed the board concerning the outlook for 2018 district valuations. The board then received public comment concerning the proposed Jr. Sr. High School building project.

7. New Business

8. Adjournment

A motion to adjourn at 7:32 passed with a motion by Tom Stepp and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim

Wakefield: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, November 20, 2017

Board Members

Jim Gotschall - President
Ellen Boshart - Vice President
Jim Sibbel - Vice President-Elect
Amy Jo Rowse - Member
Stepp - Member
Jim Wakefield - 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
Tom Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Treasurer

James Rabe

Attendance Taken at 7:30 PM.

Ellen Boshart: Present
Jim Gotschall: Present
Amy Jo Rowse: Present
Jim Sibbel: Present
Tom Stepp: Present
Jim Wakefield: Present

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 PM, on Monday, November 20, 2017 in the Junior-Senior High School Gymnasium at 540 East Hynes, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on November 16, 2017, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Amy Shane, Corey Fisher, Jim York, Jill Brodersen, and Nick Hostert 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

Motion to approve the meeting agenda passed with a motion by Amy Jo Rowse and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea,
Jim Wakefield: 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 gymnasium.

5. Oral and Written Communications

Mrs. Shane shared information concerning the proposed project and it's financing.

6. Old Business

6.A. Junior-Senior High School Projects to be Considered for Lease Purchase

Motion to approve all five projects with a 610 seat auditorium, a 1,485 seat gymnasium, not finishing three rooms on the south side, no auditorium equipment, and not moving Central Office to the High School in the amount of \$15,912,115 failed with a motion by Tom Stepp due to a lack of a second.

Motion to approve all of the classrooms and a 1,485 seat gymnasium, in the amount of \$13,297,362 failed with a motion by Jim Sibbel and a second by Jim Wakefield.

Jim Gotschall: Nay, Amy Jo Rowse: Nay, Tom Stepp: Nay, Ellen Boshart: Yea, Jim Sibbel: Yea, Jim Wakefield: Yea

Yea: 3, Nay: 3

Motion to approve all five projects with a 610 seat auditorium, a 1,800 seat gymnasium, not finishing 3 classrooms on the south side, no auditorium equipment and not moving Central Office to the High School in the amount of \$16,162,116 failed with a motion by Jim Gotschall and a second by Amy Jo Rowse.

Ellen Boshart: Nay, Jim Sibbel: Nay, Jim Wakefield: Nay, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea

Yea: 3, Nay: 3

Motion to take a 10 minute recess at 8:55 pm passed with a motion by Jim Gotschall and a second by Tom Stepp.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

The board reconvened at 9:10 pm.

Motion to build all of the classrooms without the band room in the amount of \$8,232,489 failed with a motion by Ellen Boshart and a second by Jim Sibbel.

Jim Gotschall: Nay, Amy Jo Rowse: Nay, Tom Stepp: Nay, Jim Wakefield: Nay, Ellen Boshart: Yea, Jim Sibbel: Yea

Yea: 2, Nay: 4

Motion to approve all the classrooms including the band room and a gymnasium with 1,485 seats in the amount of \$13,297,362 passed with a motion by Jim Sibbel and a second by Jim Wakefield.

Amy Jo Rowse: Nay, Tom Stepp: Nay, Ellen Boshart: Yea, Jim Gotschall: Yea, Jim Sibbel: Yea, Jim Wakefield: Yea

Yea: 4, Nay: 2

Motion to amend the original motion to approve the classrooms including the band room, the gymnasium with 1,800 seats and include moving the Central Office to the High School in the amount of \$14,087,361 failed with a motion by Jim Gotschall and a second by Tom Stepp.

Tom Stepp: Yea, Jim Wakefield: Nay, Ellen Boshart: Nay, Jim Gotschall: Yea, Amy Jo Rowse: Nay, Jim Sibbel: Nay

Yea: 2, Nay: 4

Motion to enter into a lease purchase agreement for Project #1 Option 2, all necessary equipment, not to exceed \$1,440,000 passed with a motion by Jim Wakefield and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

Motion to enter into a lease purchase agreement for Project #2A, 2B, 2C Option 2, all classrooms including the band room, commons area, and High School Administrative offices, not to exceed \$3,775,558 passed with a motion by Ellen Boshart and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

Motion to enter into a lease purchase agreement for Project #2D, Junior High Middle School classrooms and activity foyer, not to exceed \$3,926,931 passed with a motion by Jim Sibbel and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

Motion to enter into a lease purchase agreement for Project #4 Option 2, a 1,485 seat gymnasium and 4 ADA locker rooms, not to exceed \$4,154,873 passed with a motion by Jim Wakefield and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

6.B. A Resolution Authorizing the District to Enter into One or More Lease-Purchase Financings for the Leasing of One or More Facilities and Equipment, all to be Used for High School Purposes

Motion to adopt A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE PURCHASE AGREEMENTS, SITE LEASES, CONSTRUCTION AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE PURCHASE OF CERTAIN EDUCATIONAL FACILITIES AND EQUIPMENT FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$13,297,362; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX- EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO passed with a motion by Jim Gotschall and a second by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0

7. New Business

8. Adjournment

Motion to adjourn at 9:37 pm passed with a motion by Jim Sibbel and a second by Ellen Boshart. Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 6, Nay: 0



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, November 27, 2017

Board Members

Jim Gotschall - President
Ellen Boshart - Vice President
Jim Sibbel - Vice President-Elect
Amy Jo Rowse - Member
Tom Stepp - Member
Jim Wakefield - 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

James Rabe

Attendance Taken at 12:01 PM.

Ellen Boshart: Present
Jim Gotschall: Present
Amy Jo Rowse: Present
Jim Sibbel: Present
Tom Stepp: Present
Jim Wakefield: Absent

Attendance Update Taken at 12:03 PM.

Jim Wakefield: Present

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 12:01 PM, on Monday, November 27, 2017 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on November 23, 2017, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Amy Shane, and Corey Fisher were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

Motion to approve the meeting agenda passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea Yea: 5, 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

6. Old Business

7. New Business

7.A. Staff Resignation

Motion to accept Amanda Horn's resignation effective immediately and authorize Mrs. Shane to advertise for the position passed with a motion by Amy Jo Rowse and a second by Jim Sibbel.

Motion to go into executive session to discuss the resignation of a staff member to prevent needless injury to the reputation of the individual at 12:04 pm passed with a motion by Ellen Boshart and a second by Tom Stepp. President Gotschall restated the motion and the reason for addressing the agenda item in executive session.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

Out of executive session at 12:10 pm.

President Gotschall called for a vote on the original motion. Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

8. Adjournment

Motion to adjourn at 12:11 pm passed with a motion by Amy Jo Rowse and a second by Ellen Boshart. Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0



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

Gallup Student Poll

Engaged Today — Ready for Tomorrow

O'NEILL PUBLIC SCHOOLS

FALL 2017 SCORECARD

INTRODUCTION

The Gallup Student Poll is a 24-question survey that measures the engagement, hope, entrepreneurial aspiration and career/financial literacy of students in grades five through 12. The Gallup Student Poll includes noncognitive metrics with links to student success. This scorecard reflects results from surveys completed in U.S. public schools.



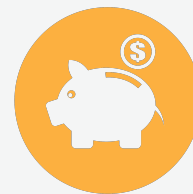
Engagement: The involvement in and enthusiasm for school.



Hope: The ideas and energy students have for the future.



Entrepreneurial Aspiration: The talent and energy for building businesses that survive, thrive and employ others.



Career/Financial Literacy: The information, attitudes and behaviors that students need to practice for healthy participation in the economy.

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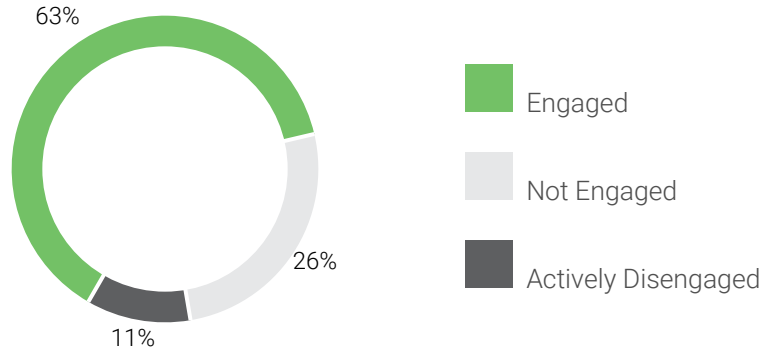


Engagement

The involvement in and enthusiasm for school.

ENGAGEMENT INDEX*

N=202



ENGAGEMENT GRANDMEAN

	Your District		U.S. Overall
	2016	2017	2017
Overall	4.01	4.14	3.85
At this school, I get to do what I do best every day.	3.66	3.81	3.53
My teachers make me feel my schoolwork is important.	4.14	4.33	3.98
I feel safe in this school.	4.15	4.29	3.88
I have fun at school.	3.45	3.73	3.45
I have a best friend at school.	4.58	4.53	4.35
In the last seven days, someone has told me I have done good work at school.	3.89	3.82	3.61
In the last seven days, I have learned something interesting at school.	4.01	4.14	3.86
The adults at my school care about me.	4.14	4.29	3.82
I have at least one teacher who makes me excited about the future.	4.20	4.27	4.08

GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
4.33	4.28	4.28	3.96	4.07	3.78	3.98	4.18

ITEM RESPONSES

	TOTAL N	%1	%2	%3	%4	%5
		Strongly Disagree	Strongly Agree			
At this school, I get to do what I do best every day.	203	2	9	24	35	30
My teachers make me feel my schoolwork is important.	204	1	3	13	27	56
I feel safe in this school.	206	2	3	13	26	55
I have fun at school.	207	3	11	23	35	28
I have a best friend at school.	209	4	3	4	13	76
In the last seven days, someone has told me I have done good work at school.	198	10	10	12	25	43
In the last seven days, I have learned something interesting at school.	204	5	3	11	34	47
The adults at my school care about me.	197	2	6	10	26	56
I have at least one teacher who makes me excited about the future.	207	5	3	11	23	58

*A minimum n size of 100 is required for full index results and an n size of 30 for percentage engaged only results.

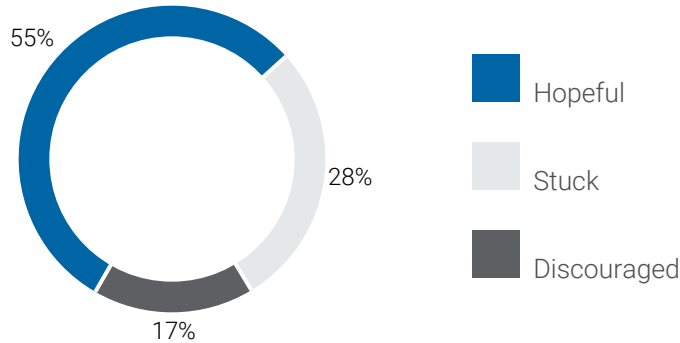


Hope

The ideas and energy students have for the future.

HOPE INDEX*

N=207



HOPE GRANDMEAN

	Your District		U.S. Overall
	2016	2017	2017
Overall	4.31	4.26	4.20
I know I will graduate from high school.	4.73	4.64	4.65
I have a great future ahead of me.	4.50	4.47	4.40
I can think of many ways to get good grades.	4.29	4.26	4.17
I have many goals.	4.31	4.27	4.16
I can find many ways around problems.	4.05	3.98	3.89
I have a mentor who encourages my development.	3.47	3.56	3.45
I know I will find a good job in the future.	4.50	4.49	4.37

GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
4.26	4.34	4.22	4.25	4.13	4.08	4.37	4.39

ITEM RESPONSES

	TOTAL N	%1	%2	%3	%4	%5
		Strongly Disagree			Strongly Agree	
I know I will graduate from high school.	199	2	1	7	14	77
I have a great future ahead of me.	201	0	3	8	24	64
I can think of many ways to get good grades.	209	2	5	10	30	53
I have many goals.	207	1	5	11	29	53
I can find many ways around problems.	208	2	6	17	40	34
I have a mentor who encourages my development.	188	13	9	20	24	34
I know I will find a good job in the future.	202	1	1	11	20	66

*A minimum n size of 100 is required for full index results and an n size of 30 for percentage hopeful only results.



Entrepreneurial Aspiration

The talent and energy for building businesses that survive, thrive and employ others.

N=147

ENTREPRENEURIAL ASPIRATION GRANDMEAN	Your District		U.S. Overall
	2016	2017	2017
Overall	2.51	2.44	2.37
I will invent something that changes the world.	2.62	2.41	2.62
I plan to start my own business.	3.05	2.94	2.96
I am learning how to start and run a business.	2.66	2.62	2.35
I have my own business now.	1.67	1.75	1.55

GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
2.56	2.58	2.78	2.54	2.10	2.26	2.20	2.09

ITEM RESPONSES

ITEM RESPONSES	TOTAL N	%1	%2	%3	%4	%5
		Strongly Disagree			Strongly Agree	
I will invent something that changes the world.	171	30	24	29	11	7
I plan to start my own business.	171	20	23	19	17	20
I am learning how to start and run a business.	199	30	21	20	14	15
I have my own business now.	201	70	9	7	2	11



Career/Financial Literacy

The information, attitudes and behaviors that students need to practice for healthy participation in the economy.

N=184

CAREER/FINANCIAL LITERACY GRANDMEAN	Your District		U.S. Overall
	2016	2017	2017
Overall	3.79	3.72	3.30
I have a paying job now.	2.93	2.62	2.15
I am learning how to save and spend money.	3.95	3.96	3.73
I have a bank account with money in it.	3.60	3.64	3.21
I am involved in at least one activity, such as a club, music, sports or volunteering.	4.51	4.50	4.09

GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
3.61	3.59	3.74	3.74	3.51	3.74	3.87	4.18

ITEM RESPONSES

	TOTAL N	%1	%2	%3	%4	%5
		Strongly Disagree			Strongly Agree	
I have a paying job now.	203	44	12	11	6	28
I am learning how to save and spend money.	205	7	12	12	17	53
I have a bank account with money in it.	191	28	3	5	6	58
I am involved in at least one activity, such as a club, music, sports or volunteering.	206	6	2	5	7	79

ITEMS BY GRADE

	Your District							
	5th	6th	7th	8th	9th	10th	11th	12th
ENGAGEMENT GRANDMEAN BY GRADE	4.33	4.28	4.28	3.96	4.07	3.78	3.98	4.18
At this school, I get to do what I do best every day.	3.75	3.90	3.90	3.95	3.65	3.46	3.79	3.90
My teachers make me feel my schoolwork is important.	4.40	4.48	4.41	4.35	4.30	4.00	4.14	4.20
I feel safe in this school.	4.73	4.34	4.33	4.14	4.35	3.67	4.29	4.58
I have fun at school.	4.00	4.00	3.83	3.38	3.55	3.25	3.71	3.70
I have a best friend at school.	4.81	4.63	4.67	4.59	4.75	4.25	4.00	4.20
In the last seven days, someone has told me I have done good work at school.	4.20	3.72	4.14	3.29	3.89	3.86	3.79	3.85
In the last seven days, I have learned something interesting at school.	4.20	4.44	4.10	3.86	3.95	3.83	3.64	4.42
The adults at my school care about me.	4.64	4.52	4.24	3.86	4.20	3.95	4.29	4.37
I have at least one teacher who makes me excited about the future.	4.56	4.31	4.53	4.27	3.95	4.00	4.21	4.15
HOPE GRANDMEAN BY GRADE	4.26	4.34	4.22	4.25	4.13	4.08	4.37	4.39
I know I will graduate from high school.	4.57	4.57	4.57	4.64	4.50	4.64	5.00	4.95
I have a great future ahead of me.	4.44	4.53	4.33	4.62	4.47	4.17	4.57	4.68
I can think of many ways to get good grades.	4.06	4.32	4.40	4.05	4.30	4.17	4.36	4.25
I have many goals.	3.88	4.22	4.45	4.23	4.63	4.17	4.29	4.30
I can find many ways around problems.	4.13	3.97	4.07	3.82	3.60	4.08	4.00	4.20
I have a mentor who encourages my development.	4.06	4.02	3.74	2.90	2.82	3.13	3.77	3.32
I know I will find a good job in the future.	4.60	4.52	4.40	4.67	4.37	4.21	4.71	4.53
ENTREPRENEURIAL ASPIRATION GRANDMEAN BY GRADE	2.56	2.58	2.78	2.54	2.10	2.26	2.20	2.09
I will invent something that changes the world.	2.15	2.47	2.88	2.13	2.44	2.20	2.64	2.11
I plan to start my own business.	2.71	3.21	3.23	3.35	2.43	2.55	2.92	2.41
I am learning how to start and run a business.	3.07	2.74	2.59	3.05	2.21	2.50	2.77	1.90
I have my own business now.	2.00	2.02	1.89	1.67	1.25	1.55	1.23	1.65
CAREER/FINANCIAL LITERACY GRANDMEAN BY GRADE	3.61	3.59	3.74	3.74	3.51	3.74	3.87	4.18
I have a paying job now.	2.27	2.15	2.54	2.90	2.65	2.75	3.23	3.55
I am learning how to save and spend money.	3.88	4.26	4.03	3.64	3.85	3.54	4.08	3.84
I have a bank account with money in it.	3.00	3.47	3.92	3.45	3.22	4.00	3.31	4.55
I am involved in at least one activity, such as a club, music, sports	4.50	4.32	4.43	4.76	4.40	4.67	4.85	4.50

- No data available

DEMOGRAPHIC ITEMS

WHAT IS YOUR AGE IN YEARS?*

10 or under	11	12	13	14	15	16	17	18 or over
4%	23%	18%	14%	10%	11%	7%	8%	6%

WHAT IS YOUR GENDER?*

Male	40%
Female	58%
Choose not to answer	2%

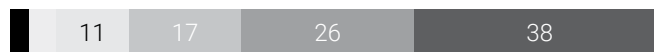
AFTER I FINISH HIGH SCHOOL, I WILL MOST LIKELY:

Attend a four-year college or university	57%
Attend a two-year college	11%
Attend training to learn a skill or trade	2%
Enter the military	5%
Work at a paid job	5%
Volunteer or serve on a mission	0%
Take time off	0%
Start my own business	1%
Other	4%
Don't know	14%

*Minimum n size of 30 required to report results.

COMPARED TO MOST STUDENTS, I DO WELL IN SCHOOL.

% Don't Know %1 - Strongly Disagree %5 - Strongly Agree



WHICH OF THE FOLLOWING BEST DESCRIBES THE GRADES YOU GET AT SCHOOL?

Don't Know Poor Average Good Excellent



HOW OFTEN DID YOU MISS SCHOOL LAST YEAR WITHOUT A GOOD REASON OR BECAUSE YOU WERE SICK?

A lot	6%
Some	24%
Not much	49%
None at all	17%
Don't know/Choose not to answer	4%

APPENDIX

SHARING GALLUP STUDENT POLL RESULTS

Gallup encourages schools and districts to share their Gallup Student Poll results with their local community and key stakeholders. Below are some guidelines for the public release of school, district and the overall convenience sample data and results.

- You can share the Gallup Student Poll participation results for your school and/or district. The N sizes on the scorecard represent the total number of respondents for your school or district. Your school or district participation rate is based on the total number of eligible students in your school or district. Students in fifth through 12th grade are eligible to participate in the Gallup Student Poll.
- Please include the Gallup Student Poll Methodology and Limitations of Polling. If most eligible students in fifth through 12th grade were polled, the district (or school) may indicate that the data represent a census.
- Please do not compare your school's or district's data to the overall line of data on your scorecard when publicly sharing results. Because the overall data in your school or district report are an aggregate of a convenience sample of all schools and districts that opted to participate in the Gallup Student Poll within that survey year, the data are not representative of the U.S. population of students in fifth through 12th grade and are thereby not fit for data comparisons.
- You can share district or school plans to use the data to inform strategies and focus.

GALLUP STUDENT POLL METHODOLOGY AND LIMITATIONS OF POLLING

The annual Gallup Student Poll is offered at no cost for U.S. schools and districts. The online poll is completed by a convenience sample of schools and districts each fall. Gallup does not randomly select schools participating in the annual Gallup Student Poll or charge or give these schools any incentives beyond receipt of school-specific data. Participation rates vary by school. The poll is conducted during a designated survey period and available during school hours Monday through Friday only. The Gallup Student Poll is administered to students in fifth through 12th grade. The Gallup Student Poll adds additional elements for understanding school success beyond cognitive measures.

The overall data from the annual administration of the Gallup Student Poll may not reflect responses from a nationally representative sample of students. The overall data are not statistically weighted to reflect the U.S. student population; therefore, local schools and districts should use the overall data and scorecards cautiously as a data comparison. School and district data and scorecards provide meaningful data for local comparisons and may inform strategic initiatives and programming, though the results are not generalizable beyond the participating school or district.



O'Neill Public Schools

Measurement & Verification Report

January 2017 through September 2017



TABLE OF CONTENTS

Project Summary.....	1
Savings Details.....	2
Overall Electrical Performance	2
Overall Fuel Performance	3
O’Neill Junior-Senior High Electrical Performance	4
O’Neill Junior-Senior High Fuel Performance	5
O’Neill Elementary Electrical Performance.....	6
O’Neill Elementary Fuel Performance	7





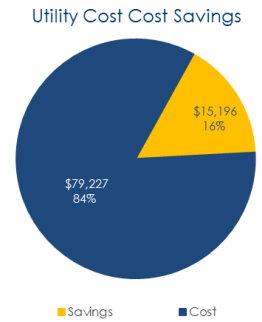
Project Summary

360 Energy Engineers is pleased to provide you with this quarterly report demonstrating the level of savings achieved during the Measurement & Verification Phase from January 2017 through September 2017 as a result of the energy conservation upgrades project. As this report demonstrates, significant energy and maintenance cost savings were achieved throughout your facilities. The total of all savings during the reporting period was **\$20,709** which was comprised of \$6,791 in Option C Electric Savings, \$8,405 in Option C Fuel Savings, and \$5,513 in Stipulated Maintenance Savings; the total was \$7,007 more than the guarantee savings of **\$13,708**.

Sincerely,

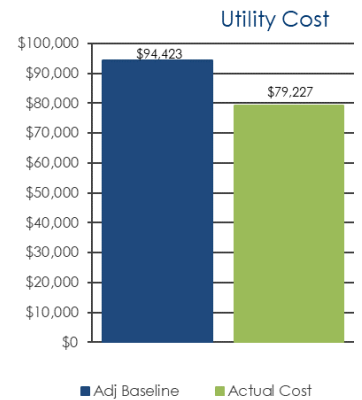
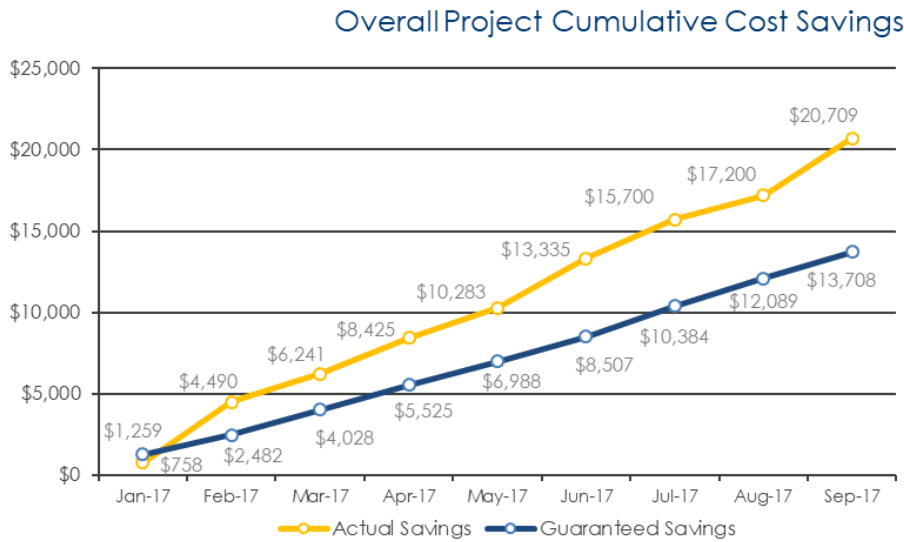


Joshua Slocum,
Measurement & Verification Professional



Project Savings Performance Summary

The chart below tracks project savings over time. The blue line represents the guaranteed contract savings while the yellow line represents the actual savings achieved.

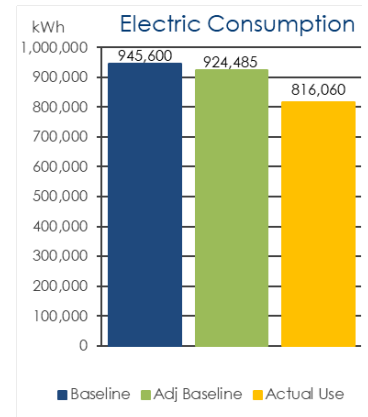
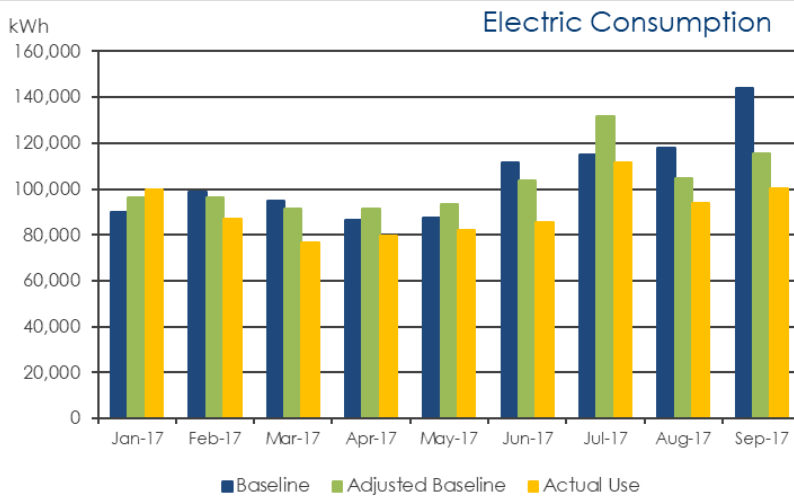
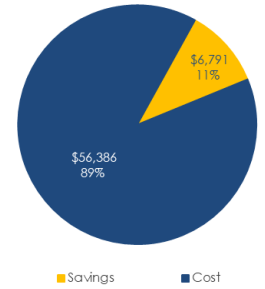


Savings Details

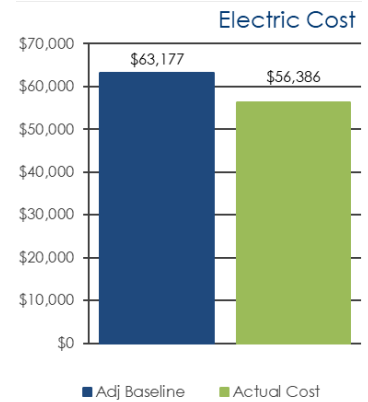
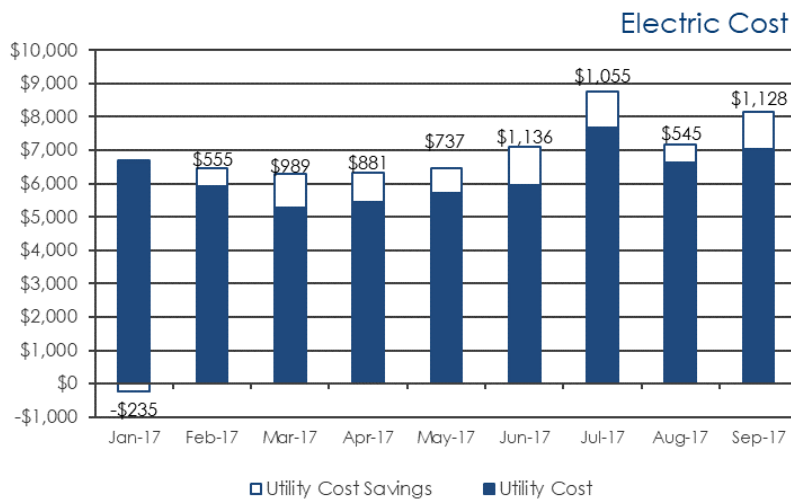
Overall Electrical Performance

The following graphs illustrate the electrical performance for all facilities during the measurement and verification period. The first graph below illustrates the weather adjustments and savings that occurred in electrical usage. The blue bar represents the baseline, the green bar represents the adjustments made to the baseline based on actual weather, and the yellow bar is the current usage. The difference between the blue and green bars is the savings (or loss) due to weather effects, and the difference between the green and yellow bars is the calculated electric savings.

Electric Cost Savings



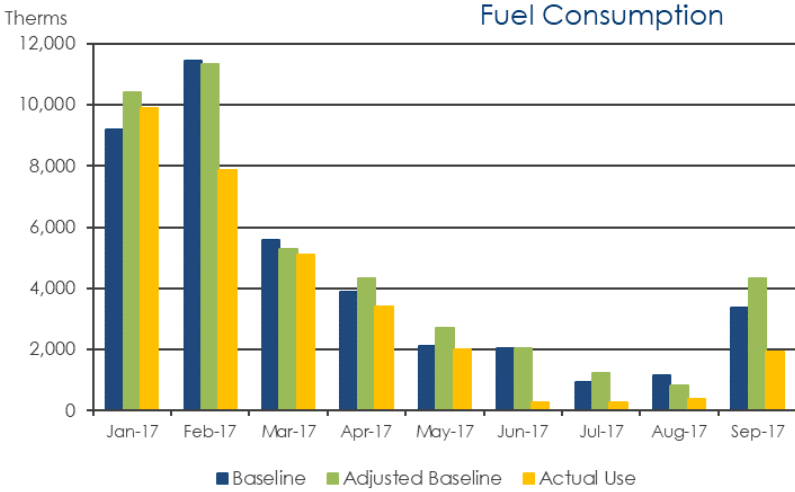
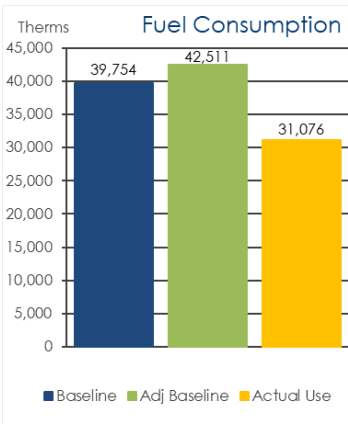
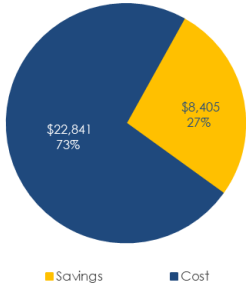
The graph below illustrates the monthly cost savings achieved through the project. The white bar represents savings, and the blue bar represents the new monthly costs.



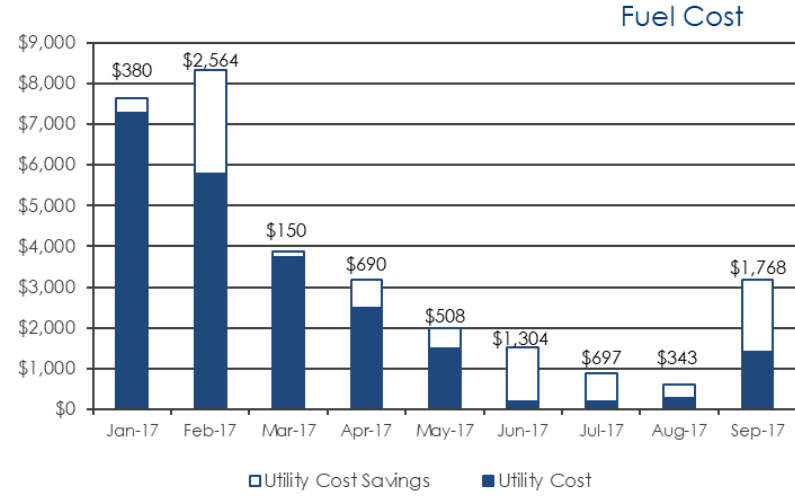
Overall Fuel Performance

The following graphs illustrate the fuel performance for all facilities during the measurement and verification period. The first graph below illustrates the weather adjustments and savings that occurred in fuel usage. The blue bar represents the baseline, the green bar represents the adjustments made to the baseline based on actual weather, and the yellow bar is the current usage. The difference between the blue and green bars is the savings (or loss) due to weather effects, and the difference between the green and yellow bars is the calculated fuel savings.

Fuel Cost Savings



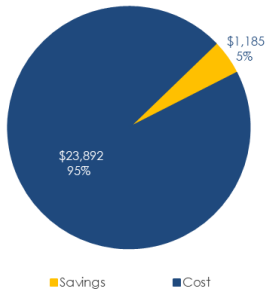
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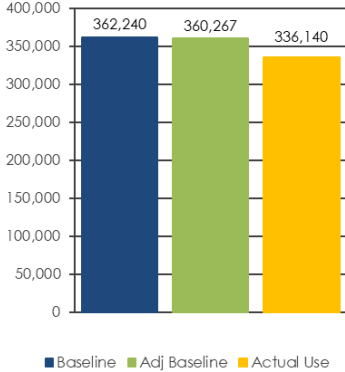
O'Neill Junior-Senior High Electrical Performance

The following graphs illustrate the electrical performance for the O'Neill Junior-Senior High School during the measurement and verification period. The first graph below illustrates the weather adjustments and savings that occurred in electrical usage. The blue bar represents the baseline, the green bar represents the adjustments made to the baseline based on actual weather, and the yellow bar is the current usage. The difference between the blue and green bars is the savings (or loss) due to weather effects, and the difference between the green and yellow bars is the calculated electrical savings.

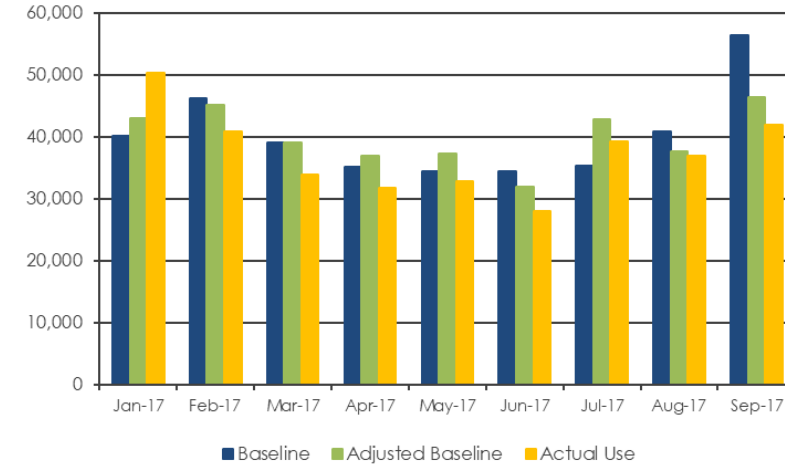
Electric Cost Savings



Electric Consumption

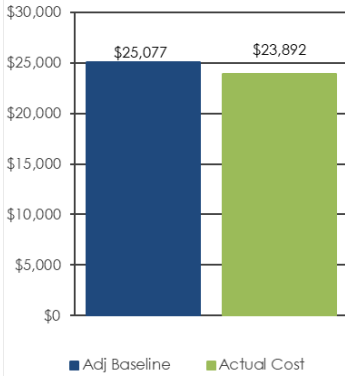


Electric Consumption

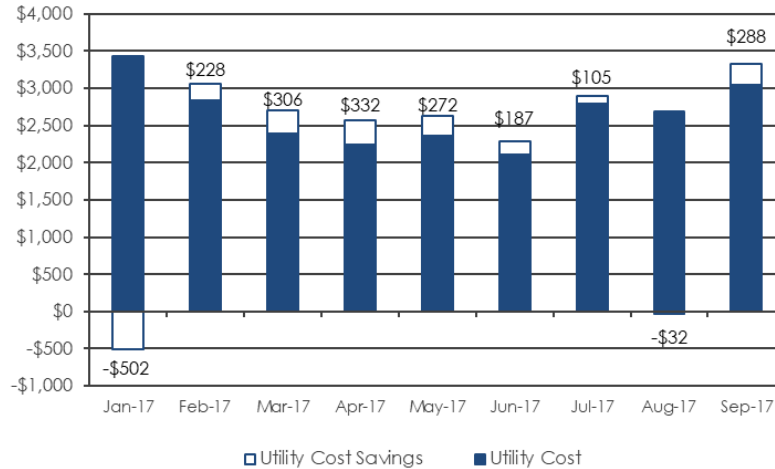


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Electric Cost



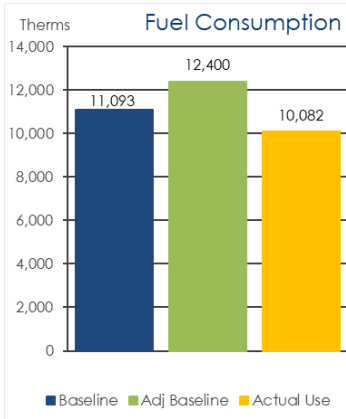
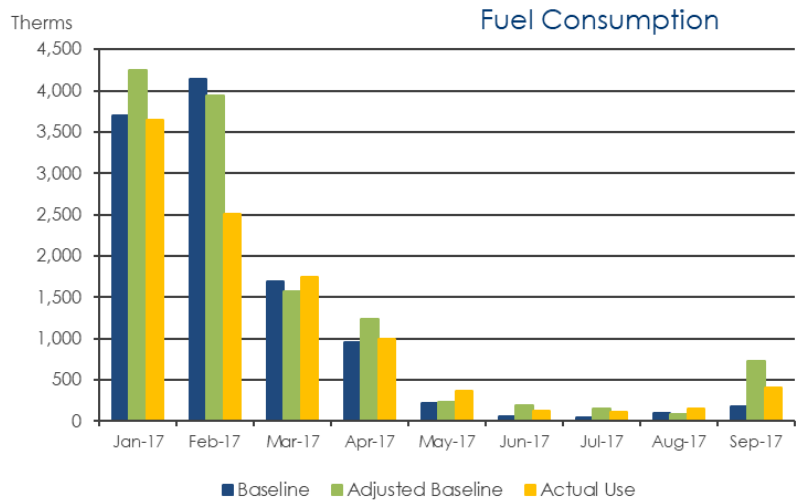
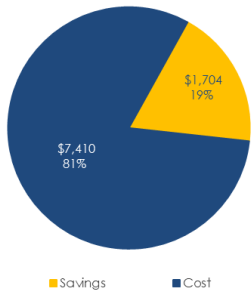
Electric Cost



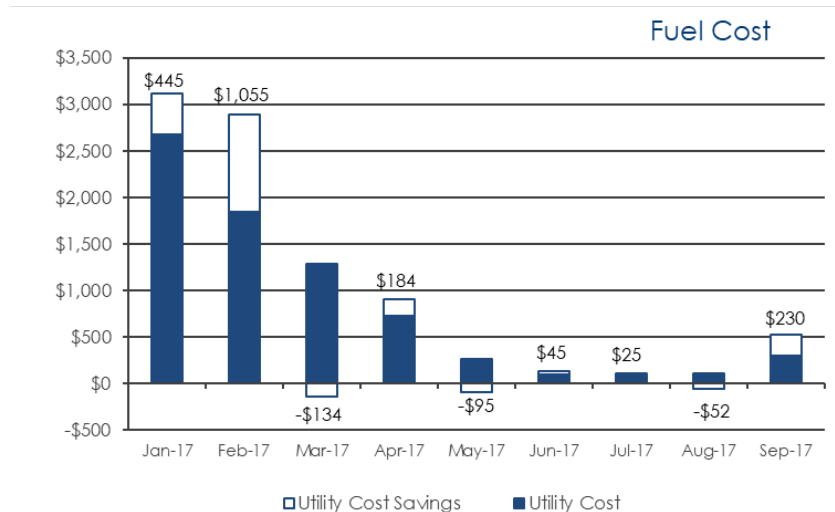
O'Neill Junior-Senior High Fuel Performance

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Fuel Cost Savings



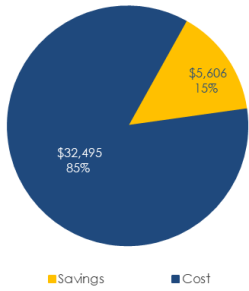
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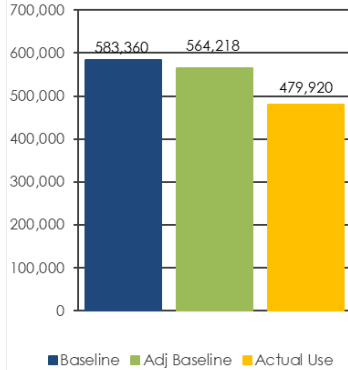
O'Neill Elementary Electrical Performance

The following graphs illustrate the electrical performance for the O'Neill Elementary School during the measurement and verification period. The first graph below illustrates the weather adjustments and savings that occurred in electrical usage. The blue bar represents the baseline, the green bar represents the adjustments made to the baseline based on actual weather, and the yellow bar is the current usage. The difference between the blue and green bars is the savings (or loss) due to weather effects, and the difference between the green and yellow bars is the calculated electrical savings.

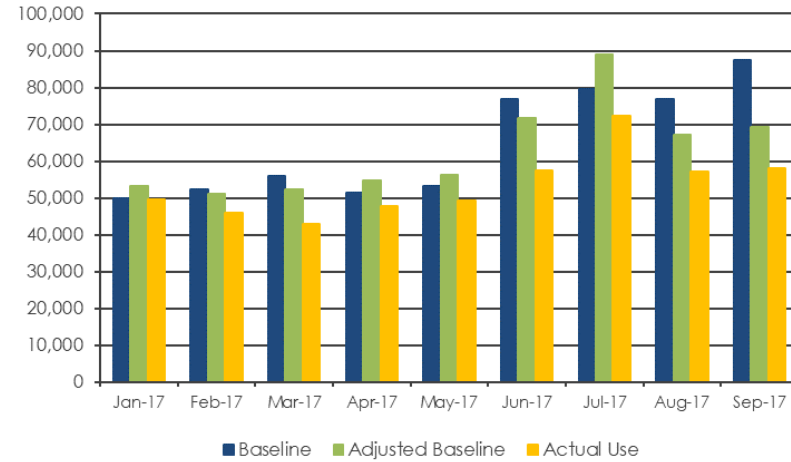
Electric Cost Savings



Electric Consumption

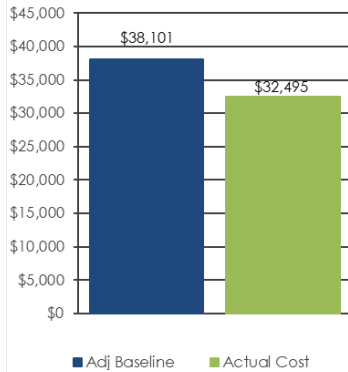


Electric Consumption

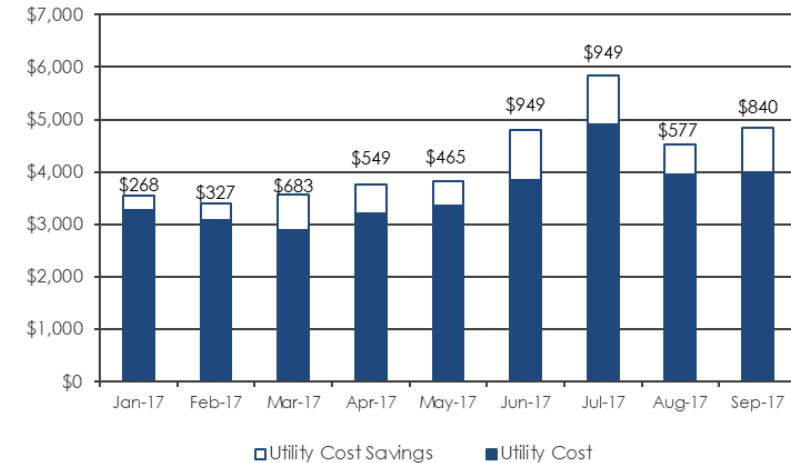


The graph below illustrates the monthly cost savings achieved through the project. The white bar represents savings, and the blue bar represents the new monthly costs.

Electric Cost



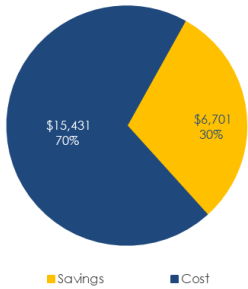
Electric Cost



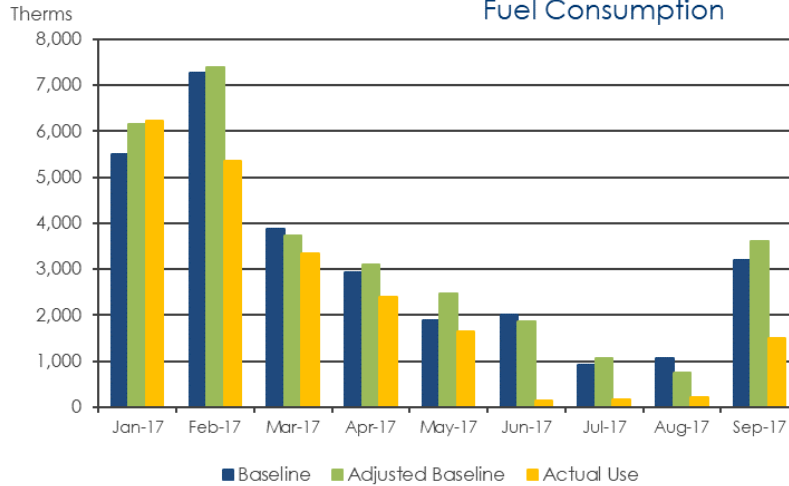
O'Neill Elementary Fuel Performance

The following graphs illustrate the fuel performance for the O'Neill Elementary School during the measurement and verification period. The first graph below illustrates the weather adjustments and savings that occurred in fuel usage. The blue bar represents the baseline, the green bar represents the adjustments made to the baseline based on actual weather, and the yellow bar is the current usage. The difference between the blue and green bars is the savings (or loss) due to weather effects, and the difference between the green and yellow bars is the calculated fuel savings.

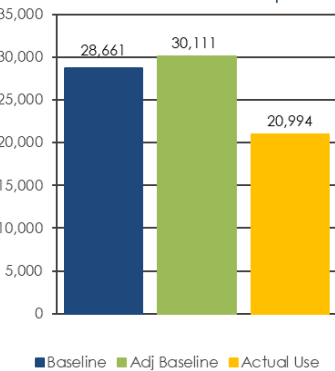
Fuel Cost Savings



Fuel Consumption

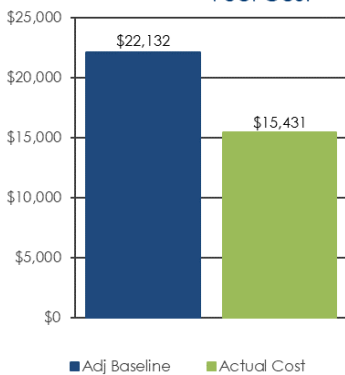


Fuel Consumption

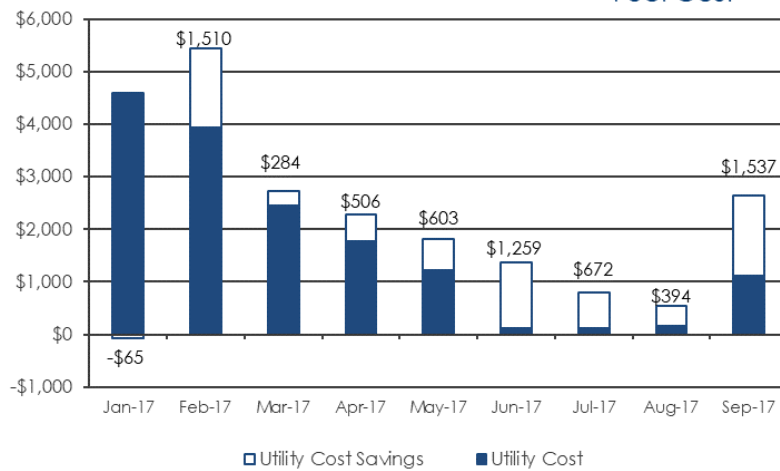


The graph below illustrates the monthly cost savings achieved through the project. The white bar represents savings, and the blue bar represents the new monthly costs.

Fuel Cost



Fuel Cost



O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2017



DANA F. COLE
& COMPANY^{LLP}
CERTIFIED PUBLIC ACCOUNTANTS



**DANA F. COLE
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CERTIFIED PUBLIC ACCOUNTANTS

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November 3, 2017

To the Board of Education
O'Neill Public Schools District No. 7
P.O. Box 230
O'Neill, NE 68763

RE: AU-C 260

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7 for the year ended August 31, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 20, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by O'Neill Public Schools District No. 7 are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2017. We noted no transactions entered into by the O'Neill Public Schools District No. 7 during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of the Basis of Accounting in Note 1 to the financial statements because the cash basis of accounting is not in conformity with generally accepted accounting principles used in the United States of America, but is in conformity with the accounting practices prescribed and permitted by the State of Nebraska Department of Education.

The financial statement disclosures are neutral, consistent, and clear.

Preparation of Financial Statements

We prepared a draft of the financial statements and related notes. Management was responsible to oversee our services and review and approve such financial statements prior to issuance.

O'Neill Public Schools District No. 7
November 3, 2017
Page two

RE: AU-C 260

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Audit adjustments recorded by the District are attached. There were no unposted adjustments.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 3, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the O'Neill Public Schools District No. 7's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the O'Neill Public Schools District No. 7's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the General Fund Combining Schedule and individual fund schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

O'Neill Public Schools District No. 7
November 3, 2017
Page three

RE: AU-C 260

We were not engaged to report on the Management's Discussion and Analysis, General Fund - Schedule of Cash Disbursements, and Activities Fund - Schedule of Changes in Cash Balances, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of O'Neill Public Schools District No. 7 and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,



DONITA D. POKORNY
For the Firm

e-mail: pokorny@danacole.com

DDP:mbs

Client: 123800 - O'Neill Public Schools District No. 7
 Engagement: 123800-002 - O'Neill Public Schools District No. 7
 Period Ending: 8/31/2017
 Trial Balance: TB-01 - General Fund Trial Balance
 Workpaper: 401-04A - Gen Fd-Adjusting Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
Record County Treasurer adjustments & Balance from Bond Fund at County				
0-0-01 105	County Treasurer Cash		88,554.00	
1-1-01 1125	MOTOR VEHICLE TAXES		220.00	
1-1-01 1620	LOCAL POLICE COURT FEES		131.00	
1-1-01 2110	CO. FINES & LICENSES		3,912.00	
1-1-01 1110	LOCAL TAX SOURCES-DISTRIC			50,317.00
1-1-01 1115	CAR LINE TRANSP. TAX			607.00
1-1-01 1610	LOCAL LICENSE FEES			21.00
1-1-01 3133	NAMEPLATE CAPACITY TAX			41,872.00
Total			92,817.00	92,817.00
Adjusting Journal Entries JE # 2				
Lease Payment Reclass				
1-2-01 2620 520	CAPITAL OUTLAY - ELEM		75,000.00	
1-2-01 2620 520	CAPITAL OUTLAY - SEC		535,616.67	
1-2-01 2620 610	BLDG-REDEMP OF PRINCIPAL - E			75,000.00
1-2-01 2620 610	BLDG-REDEMP OF PRINCIPAL - S			510,000.00
1-2-01 2620 620	BLDG-DEBT SERVICE INTEREST-S			25,616.67
Total			610,616.67	610,616.67
Adjusting Journal Entries JE # 3				
To adjust state receipts to the state				
		C-01.02		
1-1-01 3120	SPEC. ED. PROGRAMS		7,416.00	
1-1-01 3125	SPEC. ED. TRANSPORTATION			7,416.00
Total			7,416.00	7,416.00
Adjusting Journal Entries JE # 4				
Record Building Fund Playground Expense				
		401-03g		
01 9000 759 000 1	Due from Building Fund		92,221.00	
I-2-01 2620 530 000	EQUIP/PLANT REPAIRS-ELEM			65,711.00
I-2-01 4410 530 000	IDEA E/P EQUIPMENT ELEM			26,510.00
Total			92,221.00	92,221.00
Adjusting Journal Entries JE # 5				
To remove liability balances				
01 256	GUARDIAN LIFE INS.		728.00	
I-2-01 1100 230 000	REG. HEALTH INSURANCE-S		143.00	
01 230	BCBS-BOARD SHARE			143.00
I-2-01 1100 221 000	REG. RETIREMENT-E			728.00
Total			871.00	871.00
Adjusting Journal Entries JE # 6				
Reclass				
1-1-01 5690	OTHER NON-REVENUE RECEIPTS		9,034.00	
1-1-01 1950	Postsecondary Receipts			9,034.00
Total			9,034.00	9,034.00

Client: 123800 - O'Neill Public Schools District No. 7
 Engagement: 123800-002 - O'Neill Public Schools District No. 7
 Period Ending: 8/31/2017
 Trial Balance: TB-02 - TB - Depreciation Fund
 Workpaper: 401-04F - Depr Fd-Adjusting Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		A-01.01		
To record interest income on CD Balance				
02 0 107	BANK FIRST CD'S		44,015.00	
02 00 1410	INTEREST			44,015.00
Total			<u>44,015.00</u>	<u>44,015.00</u>
Adjusting Journal Entries JE # 2				
To record deposit in transit.				
02 0 101	DEPRECIATION FUND GWB CHECKING		200,000.00	
02 00 9000	NON-PROG TRANSFER FROM GF			200,000.00
Total			<u>200,000.00</u>	<u>200,000.00</u>

Client: 123800 - O'Neill Public Schools District No. 7
 Engagement: 123800-002 - O'Neill Public Schools District No. 7
 Period Ending: 8/31/2017
 Trial Balance: TB-08 - TB - Building Fund
 Workpaper: 401-04E - Building Fd-Adjusting Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 2		C-01.01c		
To Adjust for balance at County Treasurer				
08 0 105	Cash at County Treasurer		53,206.00	
08 00 3130	HOMESTEAD EXEMPTION		1.00	
08 00 1110	LOCAL TAX SOURCES			49,991.00
08 00 1115	CARLINE TRANSP. TAX			53.00
08 00 3133	NAMEPLATE CAPACITY TAX			3,163.00
Total			<u><u>53,207.00</u></u>	<u><u>53,207.00</u></u>
Adjusting Journal Entries JE # 3				
Record Playground Expense				
08 2515 520 000 2	BUILDING, ACQUISITON &		92,221.00	
08 9000 759 000 2	BF NON-PROGRAM TRANSFER			92,221.00
Total			<u><u>92,221.00</u></u>	<u><u>92,221.00</u></u>

Client: **123800 - O'Neill Public Schools District No. 7**
 Engagement: **123800-002 - O'Neill Public Schools District No. 7**
 Period Ending: **8/31/2017**
 Trial Balance: **TB-05 - TB - Activity Fund**
 Workpaper: **401-04B - Activity Fund-Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
Reclass transfer from General Fund				
05 1710 0100	RECEIPTS ATHLETICS		30,000.00	
05 1710 0150	RECEIPTS-ACTIVITIES		21,000.00	
05 1790	TRANSFER FROM GENERAL			51,000.00
Total			<u><u>51,000.00</u></u>	<u><u>51,000.00</u></u>



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November 3, 2017

To the Board of Education
O'Neill Public Schools District No. 7
P.O. Box 23
O'Neill, NE 68763

Dear Members of the Board:

Our audit for O'Neill Public Schools District No. 7 for the year ended August 31, 2017, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

Our audit included testing of membership and attendance documentation that we determined necessary to conduct our audit in accordance with GAS, GAAS, and NDE Rule 1 requirements. In addition, we considered the District's controls over such reporting to determine appropriate audit procedures. Providing an opinion on compliance with the requirements related to the above reporting or on internal controls over such reporting were not objectives of our audit and, accordingly, we do not express any such opinions.

As a result of the above tests of compliance over O'Neill Public Schools District No. 7's student membership and attendance reporting we state the following:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest tenth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.

O'Neill Public Schools District No. 7
November 3, 2017
Page two

6. We selected a sample of students from the District's attendance records for the year ended August 31, 2017, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.
7. We traced the totals reported by the District on its quarterly Student Summary Attendance report to the District's census recordkeeping system for all four quarters included in the fiscal year ended August 31, 2017.

This letter is intended solely for the information and use of the Board of Education, management, others within the District, and the Nebraska Department of Education and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

Dana F. Cole + Company, LLP

DANA F. COLE & COMPANY, LLP

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2017

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1 - 3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4 - 8
FINANCIAL STATEMENTS	
Government-Wide Financial Statements	
Statement of Activities and Net Position - Cash Basis	9 - 11
Fund Financial Statements	
Statement of Receipts, Disbursements, and Changes in Fund Balances - Cash Basis and Statement of Assets and Fund Balances - Cash Basis - Governmental Funds	12 - 14
Statement of Net Position - Cash Basis - Fiduciary Funds	15
NOTES TO FINANCIAL STATEMENTS	16 - 27
SUPPLEMENTARY INFORMATION	
General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Cash Basis and Schedule of Assets and Fund Balances - Cash Basis	28 - 30
Schedules of Receipts, Disbursements, and Changes in Fund Balance - Cash Basis - Budget and Actual	
General Fund	31 - 33
Depreciation Fund	34
Employee Benefit Fund	35
School Nutrition Fund	36
Special Building Fund	37
Student Fee Fund	38
Notes to Budgetary Schedules	39 - 40
General Fund - Schedule of Cash Disbursements (Unaudited)	41 - 46
Activities Fund - Schedule of Changes in Cash Balances (Unaudited)	47
REPORTS REQUIRED BY <i>GOVERNMENT AUDITING STANDARDS</i> AND THE UNIFORM GUIDANCE	
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	48 - 49
SCHEDULE OF FINDINGS AND RESPONSES	50 - 52



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2017, and the respective changes in financial position - cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The management's discussion and analysis on pages 4 - 8 and the supplementary information on pages 28 - 47 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information on pages 28 - 40 is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 28 - 40 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2016, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 31 - 38 related to the August 31, 2016, financial statements is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2016 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and

reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2016 supplementary information on pages 31 - 38 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

The management's discussion and analysis on pages 4 - 8, and the supplementary information included on pages 41 - 47, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 3, 2017, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 3, 2017

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

The Management's Discussion and Analysis (MD & A) of the O'Neill Public Schools District No. 7 provides an overview and analysis of the District's fiscal activities for the year. The intent of the MD & A is to look at the District's financial performance as a whole. Please read it in conjunction with the District's financial statements and notes thereon, which follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District has adopted the provisions of Statement No. 34 of the Governmental Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities.

This annual report consists of three parts: (1) Management's Discussion and Analysis; (2) the Basic Financial Statements; and (3) Supplementary Information.

The accompanying basic financial statements have been prepared on the cash basis of accounting; in that all expenses are recorded at the time of payment and income is reported at the time of receipt.

Separate financial statements are provided for governmental funds and fiduciary funds. Examples of governmental funds include: General Fund, School Nutrition Fund, Special Building Fund, and Student Fee Fund. Proprietary funds are used to account for the District's business-type activities. The District has no business-type activities. Fiduciary funds report assets held in a trustee or agency capacity for others and, therefore, cannot be used to support the District's own programs. The Activities Fund, an agency fund, is the District's fiduciary fund type.

For financial reporting purposes, the O'Neill Building Corporation is blended into the basic financial statements.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements of the District's commitments, risk management, and long-term debt obligations that are not reported in the financial statements.

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE

The District's total net position was \$ 4,492,313 and \$ 5,300,492 at August 31, 2017 and 2016, respectively.

	2017	2016	Dollar Change	Percent Change
Cash	2,533,592	3,483,531	(949,939)	(27.3)
Cash at County Treasurer	1,958,721	1,816,961	141,760	7.8
Total	<u>4,492,313</u>	<u>5,300,492</u>	<u>(808,179)</u>	(15.2)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2017	2016	Dollar Change	Percent Change
Restricted for capital outlay	570,366	438,162	132,204	30.2
Restricted for student fees	29,456	26,255	3,201	12.2
Unrestricted	<u>3,892,491</u>	<u>4,836,075</u>	<u>(943,584)</u>	<u>(19.5)</u>
Total	<u>4,492,313</u>	<u>5,300,492</u>	<u>(808,179)</u>	<u>(15.2)</u>

The results of this year's operation as a whole are reported in the statement of activities and net position - cash basis on pages 9 - 11. All disbursements are reported in the first column. Specific charges, grants, receipts, and subsidies that directly relate to specific disbursement categories are represented to determine the final amount of the District's activities that are supported by general receipts. The largest general receipt is the local taxes assessed to community taxpayers; we received only \$ 46,158 in the form of state aid. The funding formula used \$1.0000 per \$100 of valuation to calculate District resources, which further reduced our state aid, since actual general fund local resources were only collected at the \$0.734710 level. We also requested tax dollars for the Building Fund in the amount of \$0.035287 which was an increase over the previous year. Legislative studies on both the TEOSSA formula and the tax structure of the state may impact future state aid payments dramatically. The levy penalty was eliminated for the 2017-2018 aid year. Due to this change, our state aid increased to \$172,213. Our net option funding also contributed to that total. Our net option funding will be down for the 2018-19 year, as we currently have more students optioning out than in. Our District's property valuation continues to increase, 8.2% between 2017 and 2018. The District continues to strive to keep our General Fund levy as low as possible, for the 2017 - 2018 year it was virtually unchanged at \$0.689478. The District levied an additional \$0.047409 in the Special Building Fund to keep a healthy balance necessary for paying for the energy project completed during the summer of 2016 and additional building improvements in the future. The levy may decrease due to increases in the District's valuation, but the actual property tax needs will likely increase as state and federal resources continue to decline. The need to address facility issues at the high school is a School Board goal, we are looking at a project to begin during the spring of 2018, with completion occurring during the 2019 - 2020 year. This project would be funded through lease purchases; the nameplate taxes generated by the new wind farm northeast of O'Neill will reduce the tax increase necessary to complete this project. A four-year lease purchase was initiated for the energy project at the High School that included HVAC, windows, lights, and fire sprinklers. Payments on that project will be complete in June of 2020.

Below is information from the statement of activities and net position, rearranged slightly, so you can see our total receipts and disbursements for the year.

	2017	2016	Dollar Change	Percent Change
RECEIPTS				
Charges for services	181,032	192,945	(11,913)	(6.2)
Operating grants and contributions	1,481,372	1,807,286	(325,914)	(18.0)
Taxes - general purpose	8,235,590	8,270,530	(34,940)	(0.4)
Motor vehicle taxes	517,833	497,192	20,641	4.2
Other taxes	146,860	118,072	28,788	24.4
Interest	51,464	11,562	39,902	345.1

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2017	2016	Dollar Change	Percent Change
RECEIPTS (Continued)				
County fines and license fees	54,390	65,414	(11,024)	(16.9)
State aid	46,158	97,545	(51,387)	(52.7)
State apportionment	131,484	134,957	(3,473)	(2.6)
Homestead exemption	76,853	81,687	(4,834)	(5.9)
Property tax credit	654,258	628,712	25,546	4.1
Personal property tax credit	44,491		44,491	
Nameplate capacity tax	90,071		90,071	
Unrestricted federal and state grants	73,115	55,088	18,027	32.7
Other	34,827	52,418	(17,591)	(33.6)
Total receipts	<u>11,819,798</u>	<u>12,013,408</u>	<u>(193,610)</u>	<u>(1.6)</u>
DISBURSEMENTS				
Instruction	7,172,518	6,478,290	694,228	10.7
State programs	12,551	97,065	(84,514)	(87.1)
Federal programs	476,641	587,149	(110,508)	(18.8)
Support services	2,637,480	2,058,069	579,411	28.2
General and administrative	788,371	762,837	25,534	3.3
Debt service	77,881	278,184	(200,303)	(72.0)
School Lunch	374,069	402,816	(28,747)	(7.1)
Summer school	9,293	8,003	1,290	16.1
Capital outlay	1,028,173	223,597	804,576	359.8
Activities Fund support	51,000	50,000	1,000	2.0
Total disbursements	<u>12,627,977</u>	<u>10,946,010</u>	<u>1,681,967</u>	<u>15.4</u>
CHANGE IN NET POSITION	(808,179)	1,067,398	(1,875,577)	(175.7)
NET POSITION - beginning	<u>5,300,492</u>	<u>4,233,094</u>	<u>1,067,398</u>	<u>25.2</u>
NET POSITION - ending	<u><u>4,492,313</u></u>	<u><u>5,300,492</u></u>	<u><u>(808,179)</u></u>	<u><u>(15.2)</u></u>

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS

For budgetary purposes and NDE reporting, the General Fund is divided into the following components: General Fund, Depreciation Fund, and Employee Benefit Fund. Also, the activities of the O'Neill Building Corporation are not required for inclusion in budget and NDE's Annual Financial Report. The following analysis is based on the budgetary basis as reported in the supplementary schedules to the report.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS (Continued)

The fund balance of the General Fund decreased by \$724,819, as compared with an increase of \$641,067 for the prior year. The Building Fund increased by \$132,204.

During the 2016 - 2017 fiscal year, the District's General Fund receipts of \$10,682,882 were more than the budgeted receipts of \$10,481,404 by \$201,478, or 1.89%. Actual receipts decreased by \$524,543 or 4.68%, from the prior year. Federal receipts decreased \$193,248 for 2016 - 2017.

The District's General Fund disbursements, \$11,407,701, were \$347,128, or 2.95%, less than this year's budget. This represents an increase of \$841,343, or 7.96%, over the previous year's actual spending of \$10,566,358. Regular instructional disbursements increased \$407,237.

Special education costs for the year including transportation and preschool costs were \$1,749,398. Of those costs, \$920,949 was directly funded with state and federal funds.

There is a lease-purchase agreement between the O'Neill Educational Building Corporation and O'Neill Public Schools District No. 7 for the elementary classroom addition completed in 2011. The lease payments are equal to the payment on the Certificates of Participation. Lease payments made during the 2016 - 2017 year amounted to \$75,881. The lease was completed in the 2016 - 2017 school year.

There is also a lease-purchase agreement between BOKF, National Association, and O'Neill Public Schools District No. 7 for the High School HVAC system completed in 2016. Lease payments made during the 2016 - 2017 year amounted to \$1,063,299. The lease will be complete in the 2019 - 2020 school year.

Assessed valuation for the District was \$1,220,430,813 , an increase of 6.59% over fiscal year 2016 affiliated valuation of \$1,145,003,746 .

Tax levies for the previous two years are as follows:

	Year 2016 - 2017	Year 2015 - 2016
Property Tax Levies		
General Fund	0.6881	0.7347
Building Fund	0.0520	0.0353

ECONOMIC FACTORS AND CURRENT ISSUES

The State imposes both disbursement limits and levy limits on school districts. The budget for 2017 - 2018 for the General Fund is \$12,088,768 which is \$695 less than the disbursements allowed. The General Fund affiliated tax levy is \$0.689478, which is in compliance with the \$1.05 levy limit.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have questions about this report, contact the Superintendent's Office of the O'Neill Public Schools District No. 7, O'Neill, Nebraska.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

FUNCTIONS/PROGRAMS	Disburse- ments	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Primary Government
				Total Governmental Activities
Governmental Activities				
Regular instruction	5,633,589	150		(5,633,439)
Special education	1,538,929		730,995	(807,934)
Support services				
Pupils	652,238	14,663		(637,575)
Staff	339,833			(339,833)
Maintenance and operation of building and plant	1,336,444	11,292		(1,325,152)
Regular pupil transportation	272,605			(272,605)
Special education pupil transportation	36,360		21,191	(15,169)
General and administrative				
General administration	326,777			(326,777)
Office of the Principal	348,126			(348,126)
Business services	113,468			(113,468)
State programs	12,551		13,370	819
Federal programs	476,641		465,783	(10,858)
School lunch program	374,069	148,402	243,603	17,936
Summer school	9,293	6,525		(2,768)
Debt service				
Principal	75,000			(75,000)
Interest	881			(881)
Fees and issue costs	2,000			(2,000)
Capital outlay	1,028,173		6,430	(1,021,743)
Activities Fund support	51,000			(51,000)
Total governmental activities	12,627,977	181,032	1,481,372	(10,965,573)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

	Disburse- ments	<u>Program Receipts</u>		<u>Net (Disbursements) Receipts and Changes in Net Position</u>	
		Charges for Services	Operating Grants and Contributions	<u>Primary Government</u>	
				Total Governmental Activities	
General Receipts					
Taxes					
Property taxes - general purpose				8,235,590	
Motor vehicle taxes				517,833	
Other taxes				146,860	
Interest				51,464	
County fines				54,390	
State aid				46,158	
Homestead exemption				76,853	
Property tax credit				654,258	
Personal property tax credit				44,491	
Nameplate capacity tax				90,071	
State apportionment				131,484	
Unrestricted federal and state funds				73,115	
Other				34,827	
Total general receipts				<u>10,157,394</u>	
CHANGE IN NET POSITION				(808,179)	
NET POSITION, beginning of year				<u>5,300,492</u>	
NET POSITION, end of year				<u>4,492,313</u>	
ASSETS					
Cash				2,533,592	
County Treasurer's balances				<u>1,958,721</u>	
TOTAL ASSETS				<u>4,492,313</u>	

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

				Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
NET POSITION				
Restricted				
Student fees				29,456
Capital outlay				570,366
Unrestricted				3,892,491
 TOTAL NET POSITION				4,492,313

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2017

	Major Funds					Total Governmental Funds
	General Fund	School Nutrition Fund	Special Building Fund	Student Fee Fund		
RECEIPTS						
Taxes						
Property taxes - general purpose	7,686,970		548,620			8,235,590
Motor vehicle taxes	517,833					517,833
Other taxes	105,791		41,069			146,860
Tuition - summer school	150			6,525		6,675
Interest	51,169		295			51,464
Local license fees/fines	5,417					5,417
Contributions and donations	20,646					20,646
School lunch sales		148,402				148,402
Rental of school facilities	2,258					2,258
County fines and license fees	54,390					54,390
State receipts	1,765,261	1,923	80,741			1,847,925
Federal receipts	501,767	241,680				743,447
Sale of property					4,022	4,022
Other	20,206				14,663	34,869
Total receipts	<u>10,731,858</u>	<u>392,005</u>	<u>674,747</u>	<u>21,188</u>		<u>11,819,798</u>
DISBURSEMENTS						
Regular instruction	5,622,340			11,249		5,633,589
Special education	1,538,929					1,538,929
Support services						
Pupils	652,238					652,238
Staff	339,833					339,833
Maintenance and operation of building and plant	1,336,444					1,336,444
Regular pupil transportation	272,605					272,605

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2017

	Major Funds					Total Governmental Funds
	General Fund	School Nutrition Fund	Special Building Fund	Student Fee Fund		
DISBURSEMENTS (Continued)						
Support services (Continued)						
Special education pupil transportation	36,360					36,360
General and administrative						
Board of Education	45,938					45,938
Executive administration	280,839					280,839
Office of the Principal	348,126					348,126
Business services	113,468					113,468
State programs	12,551					12,551
Federal programs	476,641					476,641
Summer school				6,738		9,293
Debt service	2,555					
Principal	75,000					75,000
Interest	881					881
Fees	2,000					2,000
School lunch		374,069				374,069
Capital outlay	485,630		542,543			1,028,173
Activities Fund support	51,000					51,000
Total disbursements	<u>11,693,378</u>	<u>374,069</u>	<u>542,543</u>	<u>17,987</u>		<u>12,627,977</u>
NET CHANGE IN FUND BALANCES	(961,520)	17,936	132,204	3,201		(808,179)
FUND BALANCES, beginning of year	<u>4,708,740</u>	<u>127,335</u>	<u>438,162</u>	<u>26,255</u>		<u>5,300,492</u>
FUND BALANCES, end of year	<u>3,747,220</u>	<u>145,271</u>	<u>570,366</u>	<u>29,456</u>		<u>4,492,313</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
 O'NEILL, NEBRASKA
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - CASH BASIS AND
 STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

	Major Funds					
	General Fund	School Nutrition Fund	Special Building Fund	Student Fee Fund	Total Governmental Funds	
ASSETS						
Cash	1,830,137	145,271	528,728	29,456	2,533,592	
County Treasurer's balances	1,824,862		133,859		1,958,721	
Due from (to) other funds	92,221		(92,221)			
	<u>3,747,220</u>	<u>145,271</u>	<u>570,366</u>	<u>29,456</u>	<u>4,492,313</u>	
TOTAL ASSETS						
FUND BALANCES						
Restricted						
Capital outlays			570,366		570,366	
Student fees				29,456	29,456	
Assigned						
Subsequent year's budget	327,789				327,789	
Lunch program		145,271			145,271	
Capital outlays	680,570				680,570	
Employee benefits	9,981				9,981	
Unassigned	2,728,880				2,728,880	
	<u>3,747,220</u>	<u>145,271</u>	<u>570,366</u>	<u>29,456</u>	<u>4,492,313</u>	
TOTAL FUND BALANCES						

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF NET POSITION - CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2017

	Agency Funds
ASSETS	
Cash	<u>192,395</u>
LIABILITIES	
Due to student groups and activities	<u>192,395</u>
TOTAL NET POSITION	<u><u>- 0 -</u></u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the O'Neill Public Schools District No. 7, O'Neill, Nebraska (the District).

Reporting Entity

The O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The O'Neill Public Schools District No. 7 is not a component unit of another primary government reporting entity.

The O'Neill Educational Building Corporation is a legally separate, nonprofit corporation which is a component unit of the District. The Corporation was formed by the O'Neill Public Schools Board of Education in October 2010, to acquire property to be leased to and purchased by the District. The Corporation is governed by a three-person Board of Directors elected by the District's Board of Education. The services provided by the Corporation are so intertwined with the District that the Corporation is in substance the same as the District and it is reported as part of the District and blended into the District's basic financial statements. For budgetary reporting and NDE reporting on the Annual Financial Report to the State, the Corporation is not required for inclusion since it is a separate legal entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement No. 34 of the Government Accounting Standards Board *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law,

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes also includes the following components which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlays by reserving such monies from the General Fund.

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

Student Fee Fund - A Student Fee Fund is used to collect fees for participation in extra-curricular activities, postsecondary education costs, and summer school or night school. The money is expended for the purposes for which it was collected from the students.

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund. It is reported as an Agency Fund.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components are considered one fund for reporting purposes.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The District prepares its financial statements on the cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education; consequently, these statements represent a summary of the cash activity of the various funds of the District and do not include certain transactions that would be included if the District prepared its financial statements in accordance with accounting principles generally accepted in the United States of America, as applicable to governmental units. Under the cash basis, receipts are recognized when collected rather than when earned and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America, as applicable to governmental units.

Taxes and other receipts collected by the county treasurers are included in receipts of the District in the year collected by the counties, and the District funds held by the county treasurers at year-end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2017.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Government-Wide Statements (Continued)

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The District currently has no amounts classified in this category.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year-end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

In accordance with the cash basis of accounting, vacation and sick leave are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with the cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash or cash equivalents on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	2,533,592
Fiduciary funds	192,395
Total cash and investments	2,725,987

The carrying value (fair value) of the cash and investments consisted of the following:

Demand deposits	2,146,972
Certificates of deposits	579,015
Total cash and investments	2,725,987

At August 31, 2017, there were no certificates of deposit maturing beyond one year.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2017, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by Governmental Accounting Standards Board Statement No. 3, the District had no investments as of August 31, 2017.

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the state statutes referred to above. The three types of deposit and investment risks are the following:

1. Custodial Credit Risk - for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits, investments, or collateral securities in the possession of a third party.
2. Credit Risk - for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
3. Interest Rate Risk - for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

NOTE 3. RETIREMENT PLAN

Plan Description

The O'Neill Public Schools District No. 7 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. All permanent employees working at least 20 hours per week on an on-going, regular basis or with a full-time contract are covered members.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Benefits Provided

Normal retirement is at age 65. The monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

Contributions

Contribution provisions are established by State law and may be amended only by the Nebraska legislature. The State contribution is considered a nonemployer contribution since school employees are not employees of the State. The contribution rates (as a percentage of covered payroll for the year) were as follows:

- Members (employees): Each member contributed 9.78% of monthly salary.
- School District: The School District contributed 101% of the member contributions.
- State: The State contributed 2% of estimated payroll for the plan year.

The District's contribution to the Plan for its year ended August 31, 2017, was \$594,896.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1.800.245.5712 or via the internet at http://www.auditors.nebraska.gov/APA_Reports.

NOTE 4. LONG-TERM DEBT

Certificates of Participation - O'Neill Educational Building Corporation

This debt was issued by the O'Neill Educational Building Corporation. The District entered into a lease with the O'Neill Education Building Corporation on March 1, 2011, for the lease of an educational building. The District paid the final lease payment in November 2016.

For financial statement reporting purposes only, the activities of the Corporation are blended into the financial statements of the District as a whole, and the lease payment is reported as payments on the debt. For budget and other state reporting, the payments are reported as lease payments and the activities of the Corporation are not required for inclusion since it is a separate legal entity.

Capital Leases

Apple

A lease-purchase agreement with Apple Inc., dated May 2015, requires four annual payments of \$109,227 each May 1 through 2018. A market interest rate of 1.90% was applied to the lease terms, and the purchase price (as discounted) at inception was \$424,840. The payment has been classified as a regular instruction disbursement.

BOKF - HVAC

A lease-purchase agreement with the BOKF, National Association, dated April 15, 2016, requires semi-annual payments ranging from \$510,000 to \$525,000 each June 15 and December 15 through June 15, 2020. A market interest rate of 0.60% to 1.20% was applied to the lease terms, and the purchase price (as discounted) at inception was \$4,145,000. A payment of \$510,000 has been accounted for as a General Fund disbursement and a payment of \$510,000 has been accounted for as a Building Fund disbursement.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt

Changes in long-term debt were as follows:

	Certificates of Participation	Apple Lease	HVAC Lease
Balance, beginning of year	75,000	212,383	4,145,000
Principal payments	<u>75,000</u>	<u>105,192</u>	<u>1,020,000</u>
Balance, end of year	<u>75,000</u>	<u>107,191</u>	<u>3,125,000</u>

Future Maturities

Maturities on the long-term debt are as follows:

Year Ending August 31,	<u>Capital Leases</u>	
	Principal	Interest
2018	1,142,191	31,644
2019	1,040,000	20,268
2020	<u>1,050,000</u>	<u>9,319</u>
	<u>3,232,191</u>	<u>61,231</u>

NOTE 5. TRANSFERS

The General Fund transferred \$ 51,000 to the Activities Fund for support of various activities.

NOTE 6. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of O'Neill, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation.

Information relevant to the tax abatements impacting the District for the year ending August 31, 2017, are as follows:

Total TIF valuation 2016	5,885,625
District's total levy (per \$100 valuation)	0.740078
District's share of tax abatement	43,558

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

NOTE 8. INTERFUND LOANS

As of August 31, 2017, the Special Building Fund owes \$92,221 to the General Fund. The temporary borrowing will be repaid during the 2017 - 2018 fiscal year from the Special Building Fund.

NOTE 9. SUBSEQUENT EVENTS

In preparing the financial statement, the District has evaluated events and transactions for potential recognition or disclosure through November 3, 2017, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCES - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

	General Fund	Depreciation Fund	Employee Benefit Fund	Total General Fund
RECEIPTS				
Taxes				
Property taxes - general purpose	7,686,970			7,686,970
Motor vehicle taxes	517,833			517,833
Other taxes	105,791			105,791
Tuition - summer school	150			150
Interest	5,329	45,839	1	51,169
Local license fees/fines	5,417			5,417
Contributions and donations	20,646			20,646
Rental of school facilities	2,258			2,258
County fines and license fees	54,390			54,390
State receipts	1,765,261			1,765,261
Federal receipts	501,767			501,767
Other	17,070		3,136	20,206
Total receipts	<u>10,682,882</u>	<u>45,839</u>	<u>3,137</u>	<u>10,731,858</u>
DISBURSEMENTS				
Regular instruction	5,622,340			5,622,340
Special education	1,538,283			1,538,283
Special education - preschool	646			646
Support services				
Pupils	652,238			652,238
Staff	339,786		47	339,833
Maintenance and operation of building and plant	1,414,325			1,414,325
Regular pupil transportation	272,605			272,605
Special education pupil transportation	31,134			31,134
Special education pupil transportation - preschool	5,226			5,226
General and administrative				
Board of Education	45,938			45,938
Executive administration	280,839			280,839
Office of the Principal	348,126			348,126
Business services	113,468			113,468

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCES - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

	General Fund	Depreciation Fund	Employee Benefit Fund	Total General Fund
DISBURSEMENTS (Continued)				
State programs	12,551			12,551
Federal programs	476,641			476,641
Summer school	2,555			2,555
Capital outlay		485,630		485,630
Activities Fund support	51,000			51,000
Total disbursements	<u>11,207,701</u>	<u>485,630</u>	<u>47</u>	<u>11,693,378</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS				
	(524,819)	(439,791)	3,090	(961,520)
OTHER FINANCING SOURCES (USES)				
Transfers - General Fund	<u>(200,000)</u>	<u>200,000</u>	_____	_____
NET CHANGE IN FUND BALANCES				
	(724,819)	(239,791)	3,090	(961,520)
FUND BALANCES, beginning of year				
	<u>3,781,488</u>	<u>920,361</u>	<u>6,891</u>	<u>4,708,740</u>
FUND BALANCES, end of year				
	<u>3,056,669</u>	<u>680,570</u>	<u>9,981</u>	<u>3,747,220</u>
ASSETS				
ASSETS				
Cash	1,231,807	680,570	9,981	1,922,358
County Treasurer's balances	<u>1,824,862</u>	_____	_____	<u>1,824,862</u>
TOTAL ASSETS				
	<u>3,056,669</u>	<u>680,570</u>	<u>9,981</u>	<u>3,747,220</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCES - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2017

	General Fund	Depreciation Fund	Employee Benefit Fund	Total General Fund
FUND BALANCES				
FUND BALANCES				
Assigned for capital outlay		680,570		680,570
Assigned for employee benefits			9,981	9,981
Assigned for future budget	327,789			327,789
Unassigned	<u>2,728,880</u>	_____	_____	<u>2,728,880</u>
 TOTAL FUND BALANCES	 <u>3,056,669</u>	 <u>680,570</u>	 <u>9,981</u>	 <u>3,747,220</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Local sources			
Taxes			
Property taxes - general purpose	8,313,676	7,686,970	7,940,700
Motor vehicle taxes	375,000	517,833	497,192
Other taxes	116,250	105,791	106,173
Tuition received from other districts	1,000		4,745
Tuition		150	
Interest	4,000	5,329	5,316
Local license fees/fines	1,000	5,417	5,804
Rental of school facilities		2,258	2,516
Other	4,500	20,646	12,612
Total local sources	<u>8,815,426</u>	<u>8,344,394</u>	<u>8,575,058</u>
County sources			
Fines and licenses	<u>50,000</u>	<u>54,390</u>	<u>65,414</u>
State sources			
State aid	46,158	46,158	97,545
Special education	680,000	730,995	752,571
Special education - transportation	20,000	21,191	25,275
Homestead exemption		71,455	77,943
Property tax credit		608,298	599,899
Personal property tax credit		41,366	
Nameplate capacity tax	100,000	83,744	
Payments for high-ability learners	7,000	7,287	7,542
Textbook loan	1,000		79
Pro-rate motor vehicle	11,000	17,200	17,830
State apportionment	135,000	131,484	134,957
Distance Learning	9,000		17,757
State Early Childhood		814	106,569
Extended learning opportunity grants		5,269	
Total state sources	<u>1,009,158</u>	<u>1,765,261</u>	<u>1,837,967</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS (Continued)			
Federal sources			
Title I, Part A ESEA/ESSA Improving Basic Programs Operated by Local Educational Agencies	220,000	143,310	256,481
Title I, Accountability ESEA/ESSA (Formerly NCLB) Improving Basic Programs Accountability		11,348	19,039
Title II, Part A ESEA/ESSA (Formerly NCLB) Supporting Effective Instruction	35,000	42,956	50,532
Title II, Part B NCLB			1,440
Title VI, Part B, REAP			13,305
IDEA Part B (611) Base Allocation	70,000	93,071	72,593
IDEA Preschool (619) Base/IDEA Enrollment/ Poverty (619) Allocation	3,000	2,876	2,915
IDEA Part B Proportionate Share	15,100	19,832	13,315
IDEA Part B Early Intervening Services			28,981
IDEA Enrollment/Poverty	95,000	52,984	83,850
IDEA Special Projects		100	
Federal Vocational - Carl Perkins		9,125	34,198
Title I, Part C ESEA/ESSA	1,500	5,384	6,116
Title III Part A ESEA/ESSA	5,000	6,892	4,740
Title III ESEA/ESSA			2,395
Title IV, Part B ESEA/ESSA	106,220	77,905	68,461
Medicaid Administrative Activities (MAAPS)	22,500	30,525	24,377
Medicaid in Public Schools	6,000	5,459	12,277
Total federal sources	<u>579,320</u>	<u>501,767</u>	<u>695,015</u>
Nonrevenue receipts			
Insurance adjustments	12,500		19,651
Sale of property		2,408	516
Other nonrevenue receipts	15,000	14,662	13,804
Total nonrevenue receipts	<u>27,500</u>	<u>17,070</u>	<u>33,971</u>
Total receipts	<u>10,481,404</u>	<u>10,682,882</u>	<u>11,207,425</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
DISBURSEMENTS			
Regular instruction	4,537,978	4,647,824	4,240,587
Limited English proficiency program	330,000	295,395	332,669
Poverty programs	451,250	571,906	330,695
Early childhood education programs	101,150	107,215	10,151
Special education	1,679,315	1,538,283	1,552,364
Special education - preschool		646	2,735
Support services			
Pupils	642,730	652,238	606,568
Instructional staff	331,784	339,786	316,126
Vehicle acquisition and maintenance	2,850	968	1,056
Maintenance and operation of building and plant	1,930,212	1,614,325	1,421,563
Regular pupil transportation	247,600	271,637	216,257
Special education pupil transportation	56,900	31,134	30,041
Special education pupil transportation - preschool	9,100	5,226	5,715
General and administrative			
General administration	55,250	45,938	57,818
Executive administration	288,300	280,839	268,870
Office of the Principal	335,090	348,126	334,301
Business services	140,200	113,468	101,848
State programs	7,000	12,551	97,065
Federal programs	550,820	476,641	587,149
Summer school	6,300	2,555	2,780
Activities Fund support	51,000	51,000	50,000
Total disbursements	<u>11,754,829</u>	<u>11,407,701</u>	<u>10,566,358</u>
RECEIPTS OVER (UNDER)			
DISBURSEMENTS	(1,273,425)	(724,819)	641,067
FUND BALANCE, beginning of year	<u>3,773,425</u>	<u>3,781,488</u>	<u>3,140,421</u>
FUND BALANCE, end of year	<u><u>2,500,000</u></u>	<u><u>3,056,669</u></u>	<u><u>3,781,488</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Interest		45,839	6,027
Transfer from General Fund		200,000	400,000
Total receipts		<u>245,839</u>	<u>406,027</u>
 DISBURSEMENTS	<u>938,233</u>	<u>485,630</u>	<u>143,272</u>
 RECEIPTS OVER (UNDER) DISBURSEMENTS	(938,233)	(239,791)	262,755
 FUND BALANCE, beginning of year	<u>938,233</u>	<u>920,361</u>	<u>657,606</u>
 FUND BALANCE, end of year	<u><u>938,233</u></u>	<u><u>680,570</u></u>	<u><u>920,361</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Interest		1	1
Other nonrevenue receipts		3,136	31
Total receipts		3,137	32
DISBURSEMENTS			
Employee benefits		47	143
Early retirement	6,891		
Total disbursements	6,891	47	143
RECEIPTS OVER (UNDER) DISBURSEMENTS	(6,891)	3,090	(111)
FUND BALANCE, beginning of year	6,891	6,891	7,002
FUND BALANCE, end of year	9,981	9,981	6,891

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Local			
Lunch sales	173,227	148,402	163,200
State			
School lunch	2,550	1,923	2,037
Federal			
School lunch	<u>236,600</u>	<u>241,680</u>	<u>228,253</u>
Total receipts	<u>412,377</u>	<u>392,005</u>	<u>393,490</u>
DISBURSEMENTS			
Salary - clerical and cooks	1,300	874	694
Employee benefits	240	153	54
Capital outlay	22,000		9,988
Other	4,000	687	2,050
Purchased services	10,800	3,327	7,344
Supplies and materials	37,000	7,258	19,231
Food	<u>450,000</u>	<u>361,770</u>	<u>363,455</u>
Total disbursements	<u>525,340</u>	<u>374,069</u>	<u>402,816</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(112,963)	17,936	(9,326)
FUND BALANCE, beginning of year	<u>112,963</u>	<u>127,335</u>	<u>136,661</u>
FUND BALANCE, end of year	<u> </u>	<u>145,271</u>	<u>127,335</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Local			
Property taxes - general purpose	628,142	548,620	329,830
Other taxes		147	75
Interest		295	218
Other		40,922	11,824
State			
Homestead exemption		5,398	3,744
Property tax credit		45,960	28,813
Personal property tax credit		3,125	
Nameplate capacity tax		6,327	
Pro-rate motor vehicle		1,200	604
State categorical grants		18,731	
Nonrevenue receipts			
Sale of property		4,022	8,842
Total receipts	<u>628,142</u>	<u>674,747</u>	<u>383,950</u>
DISBURSEMENTS			
Purchased services			58,447
Supplies			1,220
Building acquisition and improvement (includes lease payment)	<u>1,000,000</u>	<u>542,543</u>	<u>159,442</u>
Total disbursements	<u>1,000,000</u>	<u>542,543</u>	<u>219,109</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(371,858)	132,204	164,841
FUND BALANCE, beginning of year	<u>371,858</u>	<u>438,162</u>	<u>273,321</u>
FUND BALANCE, end of year	<u><u> </u></u>	<u><u>570,366</u></u>	<u><u>438,162</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
CASH BASIS - BUDGET AND ACTUAL
STUDENT FEE FUND
YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2016)

	Original and Final Budget	2017 Actual	2016 Actual
RECEIPTS			
Driver's education	6,000	6,525	5,625
Developing Eagles	5,000	9,473	11,050
Apple laptop user fees	8,000	5,190	5,809
Total receipts	<u>19,000</u>	<u>21,188</u>	<u>22,484</u>
DISBURSEMENTS			
Developing Eagles			
Regular salaries	11,720	5,757	4,717
Purchased services		237	341
Supplies		4,673	3,551
Other expenses		582	480
Summer School			
Regular salaries	7,114	4,495	3,375
Employee benefits		789	591
Supplies and materials		952	782
Other expenses		502	475
Apple Laptops			
Purchased services	<u>25,750</u>		
Total disbursements	<u>44,584</u>	<u>17,987</u>	<u>14,312</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(25,584)	3,201	8,172
FUND BALANCE, beginning of year	<u>25,584</u>	<u>26,255</u>	<u>18,083</u>
FUND BALANCE, end of year	<u><u> </u></u>	<u><u>29,456</u></u>	<u><u>26,255</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - cash basis - budget and actual are presented on the cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year-end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

For budgetary reporting transfers to the Depreciation and Employee Benefit Funds are included as disbursements of the General Fund. Activities of the O'Neill Educational Building Corporation are not included since it is a separate legal entity. Payments from the General and Building Funds to the Corporation are reflected as lease payments in those funds.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for financial reporting purposes.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - CASH BASIS - BUDGET AND ACTUAL (Continued)

Reconciliation (Continued)

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts under disbursements - financial reporting basis	
General Fund	<u>(961,520)</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	(524,819)
Depreciation Fund	(439,791)
Employee Benefit Fund	<u>3,090</u>
	<u>(961,520)</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

INSTRUCTIONAL SERVICES

REGULAR INSTRUCTION

Regular salaries of teachers	2,696,427
Substitute teachers	60,198
Stipends	11,569
Clerical and assistants	4,784
Employee benefits	1,165,967
Purchased pupil services	4,023
Teaching supplies	582,006
Textbooks	111,771
Other expenses	11,079
Total regular instruction	<u>4,647,824</u>

LIMITED ENGLISH PROFICIENCY PROGRAM

Regular salaries	166,735
Substitute teachers	2,053
Stipends	909
Clerical and paraprofessional	35,018
Employee benefits	81,819
Increased retirement	5,064
Purchased services	184
Supplies	1,472
Other expenses	2,141
Total Limited English proficiency program	<u>295,395</u>

POVERTY PROGRAMS

Regular salaries	294,548
Substitute teachers	5,625
Stipends	13,831
Clerical and assistants	91,176
Employee benefits	160,833
Purchased services	5,120
Supplies	410
Other expenses	363
Total poverty programs	<u>571,906</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

INSTRUCTIONAL SERVICES (Continued)

EARLY CHILDHOOD EDUCATION PROGRAMS

Regular salaries	46,677
Substitute teachers	275
Clerical and assistants	21,894
Employee benefits	33,549
Supplies	3,937
Other expenses	883
Total early childhood education programs	107,215

SPECIAL EDUCATION

Regular salaries	670,122
Substitute teachers	8,136
Stipends	5,856
Clerical and paraprofessional	291,151
Employee benefits	447,076
Purchased services	91,864
Distance learning and telecommunications	658
Supplies	11,757
Textbooks	1,010
Other expenses	10,653
Total special education	1,538,283

SPECIAL EDUCATION - PRESCHOOL

Other expenses	646
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TOTAL INSTRUCTIONAL SERVICES	7,161,269
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SUPPORT SERVICES - PUPILS

Regular salaries	407,277
Stipends	14,309
Clerical and assistants	27,094
Employee benefits	97,650
Purchased services	61,112
Supplies	21,054
Other expenses	19,967
Total support services - pupils	648,463

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

SUPPORT SERVICES - PUPILS - SAFETY AND SECURITY

Purchased services	866
Supplies	2,767
Other expenses	142
Total support services - pupils - safety and security	3,775

SUPPORT SERVICES - STAFF

Regular salaries	141,178
Clerical and assistants	72,365
Employee benefits	85,326
Purchased services	9,304
Supplies	16,471
Other expenses	7,122
Total support services - staff	331,766

SUPPORT SERVICES - SCHOOL IMPROVEMENT

Stipends	5,302
Employee benefits	918
Purchased services	1,800
Total support services - school improvement	8,020

GENERAL ADMINISTRATION

BOARD OF EDUCATION

Purchased services	8,108
Accounting and auditing	14,200
Fidelity bond premiums	126
Supplies	3,039
Other expenses	8,989
Total Board of Education	34,462

DISTRICT LEGAL SERVICES

11,476

EXECUTIVE ADMINISTRATION

Salary - Superintendent	139,592
Clerical staff	60,266
Employee benefits	71,240

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

GENERAL ADMINISTRATION (Continued)	
EXECUTIVE ADMINISTRATION (Continued)	
Supplies and materials	6,078
Other expenses	3,663
Total executive administration	280,839
TOTAL - GENERAL ADMINISTRATION	326,777
SCHOOL ADMINISTRATION	
OFFICE OF THE PRINCIPAL	
Regular salaries	205,444
Stipends	1,148
Clerical assistants	49,736
Employee benefits	85,170
Supplies and materials	1,228
Other expenses	5,400
Total school administration - Office of the Principal	348,126
SUPPORT SERVICES - BUSINESS SERVICES	
Regular salaries	37,845
Employee benefits	13,496
Purchased services	27,140
Supplies and materials	6,551
Other expenses	28,436
Total support services - business services	113,468
SUPPORT SERVICES - VEHICLE ACQUISITION AND MAINTENANCE	
Purchased services	968
SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING AND PLANT	
Regular salaries	289,049
Employee benefits	106,008
Purchased services	458,532
Supplies	91,378
Capital outlay	467,572

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING AND PLANT (Continued)	
Capital outlay - transfer to Depreciation Fund	200,000
Other expenses	1,786
Total support services - maintenance and operation of building and plant	<u>1,614,325</u>
SUPPORT SERVICES - PUPIL TRANSPORTATION REGULAR	
Purchased services	15,731
Mileage to parents	112,450
Capital outlay	50,000
Other expenses	93,456
Total regular	<u>271,637</u>
SPECIAL EDUCATION	
Regular salaries	16,919
Employee benefits	6,621
Mileage to parents - special education	7,519
Other expenses	75
Total special education	<u>31,134</u>
SPECIAL EDUCATION- PRESCHOOL	
Regular salaries	3,126
Employee benefits	544
Purchased services	1,209
Other expenses	347
Total special education-preschool	<u>5,226</u>
TOTAL PUPIL TRANSPORTATION	<u>307,997</u>
STATE PROGRAMS	
Regular salaries	5,268
Employee benefits	2,014
Supplies	5,269
Total state programs	<u>12,551</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

FEDERAL PROGRAMS

Title I, Accountability ESEA/ESSA (Formerly NCLB) Improving Basic Programs Accountability	10,255
Title II, Part A ESEA/ESSA (Formerly NCLB) Supporting Effective Instruction	39,618
Title I, Part A ESEA/ESSA Improving Basic Programs Operated by Local Educational Agencies	165,402
IDEA Part B (611) Base Allocation	71,297
IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	2,876
IDEA Enrollment/Poverty	78,114
IDEA Part B Proportionate Share	18,862
Federal Vocational and Applied Technology Education (Carl Perkins)	318
Title I, Part C ESEA/ESSA	5,179
Title III Part A ESEA/ESSA	6,891
Title IV, Part B ESEA/ESSA	74,414
Other federal categorical expenditures	3,415
Total federal programs	<u>476,641</u>

SUMMER SCHOOL

Stipends	2,195
Employee benefits	360
Total summer school	<u>2,555</u>

TRANSFERS

Activities Fund	<u>51,000</u>
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TOTAL DISBURSEMENTS

11,407,701

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2017

	Balance 9/1/16	Receipts	Disburse- ments	Balance 8/31/17
HIGH SCHOOL				
Activities	5,264	28,432	33,116	580
Annual	10,986	580		11,566
Athletics	(6,580)	155,330	137,761	10,989
Classes	7,791	18,598	18,489	7,900
Clubs	39,995	66,801	69,547	37,249
Concessions	7,493	33,315	31,552	9,256
FCCLA	2,309	13,937	14,670	1,576
FFA	9,921	30,408	36,463	3,866
Miscellaneous	64,901	49,086	47,280	66,707
Speech Meet	2,266			2,266
Sports Clubs	50,593	145,178	157,664	38,107
Trades and Industry	2,475	2,328	2,470	2,333
	<u>197,414</u>	<u>543,993</u>	<u>549,012</u>	<u>192,395</u>
TOTAL ACTIVITIES FUND				
		<u>550,287</u>	<u>725,000</u>	
BUDGET				



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2017, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 3, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses that we consider to be significant deficiencies, as items 2017-001, 2017-002, and 2017-003.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Response to Findings

O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 3, 2017

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2017

2017-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over bookkeeping and accounting functions. The same individual routinely reconciles the bank statements, processes payroll, makes journal entries, and manages the general ledger functions. Controls over Activities Fund receipts, especially cash gate receipts, are also limited.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Because of the lack of segregation of duties in this area, cash receipts may be subject to misappropriation.

Recommendations

The District has responded to the condition to the extent possible at this time. Due to the nature of receipts and the ability of oversight personnel to monitor actual versus expected receipts, significant risk has not been a factor. Additional staff would be required to further segregate duties at this point. The cost would outweigh any benefits received.

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2017-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the cash basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2017

2017-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The District has limited controls over the period-end financial reporting processes necessary to prepare the financial statements. In addition, the District has limited controls over the selection of accounting principles due to the lack of expertise over the selection and application of accounting principles. As such management requested us to prepare a draft of the financial statements, including the related note disclosures.

Cause

Management has requested that the auditors prepare the financial statements and related notes to the financial statements in accordance with the cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements including disclosures and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures. The District reviews such financial statements.

2017-003 DOCUMENTATION OF PROCEDURES

Criteria

Good management practices include written job descriptions, system procedures, and control policies. This not only enhances internal control but helps provide continuity as personnel and conditions change.

Condition

The District does not have a complete set of formal accounting policies and procedures and related control procedures, including antifraud programs and controls.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2017

2017-003 DOCUMENTATION OF PROCEDURES (Continued)

Cause

Management has limited number of personnel available.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendations

The District has developed written procedures and policies in some areas. We recommend that the District continue to develop and formalize written policies and procedures to include all significant processes.

Views of Responsible Officials and Planned Corrective Action

The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as may be suggested by the auditor.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2017-001 through 2017-003 were also reported for the year ended August 31, 2016, in our report dated November 4, 2016. As indicated, the District has responded to the extent practical.

O'Neill Public Schools

Option Enrollment Report

November, 2017

Option In

Date	Student	Resident District	Optioning In To:	Current Grade Level
11/13/2017	Morejon, Angelica	Nebraska Unified	O'Neill Public	2

Option Out

Date	Student	Resident District	Optioning Out To:	Current Grade Level
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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

December 8, 2017

Here we are in the final month of 2017. It is hard to believe how fast this year has gone! It was a busy year, we probably had more meetings, special meetings, board retreats/work sessions than any other year I can remember. I know that the decisions pertaining to our building project were difficult ones, and I believe that the project that is moving forward will greatly improve the learning environment for all of our students. Mr. Brown, Mr. Fisher, Mr. Hostert and I met with representatives from Hausmann, Davis, and the Fire Marshall's office to discuss safety exits during the construction process. There will need to be some temporary exits constructed; they are shown on the drawing attached to oral and written communication. We have also put Davis's engineers in contact with 360 Energy Engineers to discuss expansion of the system that was installed during the summer of 2016.

Speaking of 360 Energy Engineers, I have attached our Measurement and Verification Report from 360 that details energy saving for January 2017 through September 2017. They are showing that we are realizing the savings that we were hoping for. I have contacted them to see how we will measure savings once the building is expanded as well.

Crofton Public Schools visited the High School this month to discuss and observe our one to one environment. It is always nice to know that our district is looked to as a leader in the area of technology integration. One of our elementary teachers is writing a grant to try and add an OSMO to their classroom. We have also had staff members write and receive Perkins grants to enhance their programs or attend staff development opportunities.

We interviewed three high quality candidates for the agricultural education position that is open for second semester. We have made an offer to the candidate that we feel best meets our needs and they have accepted that offer. They will also be subbing through the end of the year. We do plan to open this position up after the first of the year for the 2018-19 school year to ensure that we get the best possible teacher to fill this position. We feel blessed that there is such a good individual to fill our need in this area.

Looking forward to seeing you on Monday night!

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

Amy Shane

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: December 11, 2017

Re: Board Report (High School)

End of 1st Semester:

- The end of the semester is Friday, December 22nd. There will be a 2:30 p.m. dismissal on that Friday and the students and staff will be enjoying holiday fun and festivities throughout that day. When staff returns on January 3, 2018 for in-service, our focus will be student assessments, student performance data, school improvement and the OPS Instructional Framework (based on Marzano Instructional Framework). On Thursday, January 4th Dr. Phil Warrick with the Marzano Research Institute will present our second workshop for the 2017-2018 school year. Teachers will also use time to prepare for the start of the 2nd semester. As always, the 2nd semester involves state assessments that will be given in the spring. This year, the junior class will again take the ACT exam. Grades 7 and 8 will participate in the new NWEA State Assessment.

State School Board Convention:

- Thank you for the opportunity to attend the 2017 NASB State Convention in late November. In addition to the outstanding keynote speakers, I attended breakout sessions on a variety of topics including:
 - Graduating Students with Opportunities
 - School Run Sign Business Using Plasma Cutter
 - Work Based Learning

Veterans Day Program:

- Our students and staff participated in the annual community Veterans Day program held at St. Mary's School on Friday, November 10th. Ken Stenka, Veterans Service Officer for Holt County was the MC for this program. The OHS Choir and the OHS Band performed Patriotic music selections during the program and were outstanding. This is a program that I am proud our students can help host for our local Veterans each year. Having the program rotate between the two schools in our community is also a positive experience and something I think helps build community here in O'Neill.

Canned Food Drive:

- As a friendly competition between the junior-senior high school and the elementary the OHS Student Council is again leading the annual canned food drive. All donated canned and dry food items will be taken to the Holt Co. Food Pantry. The drive will run December 11th through December 20th. If you wish to donate, feel free to bring items to the high school or elementary campus.

Mobility and Student Learning:

- One of the things that schools have little to no control over is the ever increasing issue of student mobility.
 - Since the end of the 2016-2017 School Year, there have been a total of 35 students enroll and 13 students transfer out of at O'Neill Junior-Senior High School.
 - 15 of the 35 new enrollments have occurred since August 17th (the first day of school) and 5 of the 13 transfers have occurred since the start of school.
 - A few of the students who have enrolled since the end of last school year are students who had attended school in the O'Neill District previously. For others, they may be new but have attended multiple schools in a short time frame.
- Student performance, whether it be on formative or summative assessments are greatly impacted by mobility, among a variety of other factors. Please keep this in mind when it comes to reviewing student performance data. Students who maintain enrollment in a school for a period of 3-5 years will show greater success than those who are more mobile and attend multiple schools through that same time frame. Keep in mind that the above mobility data is for this school year (from May 19th 2016) only and does not include mobility from the previous 2-3 years.

GREAT THINGS ARE HAPPENING AT OHS!



The new plasma cutting table and equipment is being put into place here at OHS in the Ag. Education shop facility. The plasma equipment was purchased with NDE reVision Grant funds. The goal will be to utilize this equipment to build entrepreneurship skills at OHS.

Mr. Spangler recently wrote and was awarded a Perkins grant in the amount of \$3,000 to help with the purchase of some new engines for his Small Engines class. He purchased a total of 12 engines and approximately $\frac{3}{4}$ of the cost of the engines was paid for with the grant funds.





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



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

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

Board Note from the Elementary December 2017

- I have attached a few articles from our December newsletter that may be of some interest to you. They are attached below.
- We recently had our Veteran's Day Program and I wanted to take a second to point out what a fantastic music program we have. Mrs. Jennings is dedicated to her craft and her students. The program was just an example of that.
- We just finished a fundraiser in conjunction with the Junior Eagle Boosters. It was EXTREMELY successful, raising over \$300. The money will go to the Junior Eagle Boosters, which ultimately, goes to OES students and staff. Mr. Camp was dressed up as a turkey the week of Thanksgiving, thanks to all the donations (picture below).
- Hour of Code is a worldwide program schools participate in where students are introduced to the skill of coding. I'm proud to say we have had many classrooms participate in Hour of Code this month. Our students have learned to use critical thinking and mathematical skills in ways they never have imagined. I would like to specifically shout out to Kristi Langan, Ashley York, and Heidi Froman for their use of coding in the classroom!
- We are finishing strong this month, with a boxtop collection contest AND a food drive going on. The money we earn from our boxtops will be used to purchase technology resources in the classroom. The food drive is a Preschool-12th grade contest that is between the Elementary School and High School---the OES students are excited about showing the High School students who is boss, and it's for a good cause!
- Mr. Camp dressed as a turkey for our November fundraiser!





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

November 27, 2017

Parents/Guardians:

I can't believe we are in the holiday season! It has been a fantastic semester and we will be celebrating the semester by having a movie day on December 22nd. To finish the semester strong, we are asking students to focus on the following behavioral goals:

1. Be thankful
2. Show kindness
3. Compliment others

We ask that you, at home, focus on these goals as well. Ask your child about a time they were thankful for something that happened at school, showed kindness to others, or gave a compliment to students or teachers.

I'm excited to finish this semester out strong! Thank you for all the help you give us from home!

Sincerely,

Mr. Jim York
Principal



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

1700 N. 4th Street
P.O. Box 230
O'Neill, Nebraska

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

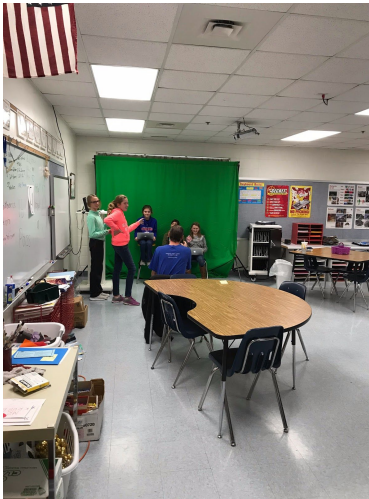
O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible



OES HAPPENINGS

It was a busy month at OES. We hosted a Veteran's Day Program, Preschool Family Feast Night, and hosted a wax museum in the building. Those activities, on top of great things going on in the school, have helped make a memorable month here at OES.

Below are some pictures from this month at those activities and in the classroom. We hope you enjoy the pictures!



Administrative Report for School Board Nick Hostert, A.D.

12-11-17

Activities –

One-Act: We traveled to Columbus to compete in the B-3 District One-Act competition and received a Superior rating. We also received a Superior rating at the Mid State Festival. Outstanding performers were recognized at the following events: **Mid State Festival** (Superior Rating) Nikki Gotschall, Blair Langan, Makenna Welke, Samuel Carstens, Ephraim Bunner, & Delaney Wallwey . **Districts** (Superior Rating & 6th place finish)-Blair Langan, Samuel Carstens, Makenna Welke & Delaney Wallaway. We also attended our annual combined public performance for O'Neill and St. Mary's and this event was well attended.

Softball postseason honors- OWH Honorable Mention - Mikayla Marvin, Sam Eichelberger & Morgan Fowler. LJS - Gabbie Scott, Morgan Fowler, Mikayla Marvin, Sam Eichelberger. All Conference 2nd team - Mikayla Marvin, Samatha Eichelberger Honorable Mention - Gabbie Scott

Football postseason honors: The C1-5 All District selections were Wyatt Liewer, Alex Thramer, and Shayne Campbell. Listed Honorable Mention were: Spencer Davis, Dawson Winsor, Brandon Hopson, & Heydon Strobe. Norfolk Daily News - due out Thursday. Omaha World Herald - not published yet. Lincoln Journal Star - Honorable Mention -

Volleyball postseason honors: Mid State Conference 1st team - Brianna Bauer, Payton Birkel. Honorable Mention - Aurora Gutshall & Claire Morrow. OWH Honorable Mention - LJS honorable mention - Aurora Gutshall & Claire Morrow.

NSAA Academic All State-The NSAA recognizes up to two student athletes who have excelled in the class room and athletic/activity field. Those receiving recognition this fall are: Cross Country-Taya Rainforth, & Nathaniel Jennings, Softball-Gabbie Scott & Morgan Fowler, Volleyball-Aurora Gutshall & Payton Birkel, Football-Shayne Campbell & Alex Thramer, One Act-Blair Langan & Nikki Gotschall, Girls Golf-Nikki Gotschall & Stephanie Gonzalez.

Winter Sports Season Both JH wrestling and JH girl's basketball will finish this week. Our HS wrestlers had four medalists at the O'Neill Invite. The wrestling team will travel to Columbus this weekend for the Nebraska Duals. The basketball season is off and running. Both teams face a difficult schedule of conference opponents that should have them well seasoned by districts. The varsity teams will be playing in the Stanton Holiday tourney. We have 45 boy and 24 girl athletes out for winter sports.

Speech: Miss Kendra Vanderbeek and Mrs. Michelle Reiman are expecting 26 participants this winter and have practices scheduled over the holiday break to help prepare us for the upcoming season. Their season starts in January and we have adjusted our scheduled to include more Class B meets. We are returning some experience from last year's team and will also have some newcomers.

FCCLA: OHS Alumni Robyn Isom, Emily Morrow, Allison Ludwig, & Allison Becker were recognized by the Commissioner of Education and Lt. Governor for their STAR projects in Leadership. The Chapter also spent time Christmas caroling this month at the Evergreen and Golden Living Center. We also had eight members attend National Clusters Leadership training in Oklahoma City this past month.

FFA: We will travel to West Holt for District FFA Leadership contest in January and will have around 40 members compete. We sold poinsettias this past weekend and continue to prepare for upcoming competitions.

Musical: Auditions for "Disney High School Musical" will begin next week. Mary Leisy will direct. Assistants include Stephanie Westerhaus, Chad Dean, Terry Kloppenborg, Shane Kruse, and James Burtwistle.

Music: Blair Langan and Madalynn Hohbein have been selected to attend the UNK Honor Choir. We have a number of students auditioning for the WSC Honor Choir as well. On Sunday, the community will enjoy our JH/SH Music concert at OHS.

Student Council- Will once again be sponsoring a food drive for CNCS and sponsored our annual blood drive.

NSAA News:

We will get a new two-year football schedule in February. We will be in Class C as the NSAA will just count boys only enrollment for football. I will attend a meeting in January to vote on proposals that passed in one of the six districts at fall meetings. Proposals need to only pass in one of the six districts to be considered by all districts at the January meeting. Some proposals of interest include:

- Shortening the volleyball season by one week.
- All sports using single gender (boys only and girls only) for classification in all sports with the exception of Cross Country and Track.
- Allowing wrestling teams to enter more than one wrestler, at the same weight, but still only have 14 members listed for your team.
- Moving the State Duals Tournament to the week prior to the State Individual meet.
- Wildcard winners in basketball can only advance to a District final game and not the State Tournament. You must win your way in to State.
- Adding Bowling as an NSAA activity. Currently this is a club sport in some schools including some in NE Nebraska.

O'Neill Public Schools
Income - Expense Summary
November-2017

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

Checking Account Balance	2,222,371.10	\$2,222,371.10
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EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>9,981.12</u>	\$9,981.12
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BUILDING FUND

Checking Account Balance	94,102.69	
Savings Account Balance	<u>101,159.54</u>	
		\$195,262.23

FLEX BENEFITS FUND

Checking Account Balance	<u>9,826.52</u>	\$9,826.52
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O'Neill Public Schools
Income - Expense Summary
November-2017

GENERAL FUND

Checking Account Balance	2,197,132.77	
BALANCE - 10/31/2017		\$2,197,132.77
REVENUE		
Taxes	70,970.66	
Motor Vehicle Taxes	43,270.22	
Interest - Checking	426.17	
Local License Fees	10.00	
Rent	80.00	
Donations & Contributions	390.00	
County Fines and Licenses	4,029.45	
State Aid	17,219.00	
Nameplate Capacity Tax	41,871.82	
Medicaid - School Age	246.35	
21st Century Grant	6,352.27	
Sale of Property	11.31	
Non-Revenue Receipts	1,083.81	
TOTAL REVENUE		\$185,961.06
EXPENDITURES		
Payables	(931,394.83)	
TOTAL EXPENDITURES		(\$931,394.83)
LIABILITIES		
Retirees Life Insurance	(185.28)	
TOTAL LIABILITIES		(\$185.28)
Checking Account Balance	1,451,513.72	
TOTAL GENERAL FUND BALANCE - 11/30/2017		\$1,451,513.72

O'Neill Public Schools
Income - Expense Summary
November-2017

DEPRECIATION FUND

Great Western Bank Balance	55,479.10	
Bank First CD Balance	544,014.68	
BALANCE - 10/31/2017		\$599,493.78
TRANSFER		
Cashed CD from Bank First	544,014.68	
TOTAL TRANSFERS		\$544,014.68
REVENUE		
Interest - Bank First CD	693.07	
Interest - GWB	7.41	
TOTAL REVENUE		\$700.48
EXPENDITURES		
TOTAL EXPENDITURES	(9,998.87)	(\$9,998.87)
Great Western Bank Balance	590,195.39	
Bank First CD Balance	0.00	
TOTAL DEPRECIATION FUND BALANCE - 11/30/2017		\$590,195.39

O'Neill Public Schools
Income - Expense Summary
November-2017

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 10/31/2017 **\$156,099.89**

REVENUE

Federal Lunch Reimbursement	23,448.50
Federal Breakfast Reimbursement	4,693.63
Federal After School Snacks	1,166.64
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	16,410.92
ESU 8/WLC Meals	136.95
Developing Eagles After School Snacks	0.00
THRIVE After School Snacks	13.20
Online Fees Received	130.14
Other Receipts	0.00

TOTAL REVENUE **\$45,999.98**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(44,450.04)
Postage	(70.49)
Equipment (>5000)	(7,505.00)
Supplies & Equipment (<5000)	(24.78)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(182.77)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$52,233.08)**

TOTAL NUTRITION FUND BALANCE - 11/30/2017 **\$149,866.79**

O'Neill Public Schools
Income - Expense Summary
November-2017

STUDENT FEE FUND

BALANCE - 10/31/2017		\$30,310.69
REVENUE		
Developing Eagles Fees	640.00	
Apple User Fees	15.00	
TOTAL REVENUE		\$655.00
EXPENDITURES		
Developing Eagle Expenses	(170.49)	
Computer Supplies	0.00	
TOTAL EXPENDITURES		(\$170.49)
 TOTAL STUDENT FEE FUND BALANCE - 11/30/2017		 \$30,795.20

EMPLOYEE BENEFIT FUND

Checking Account Balance	9,981.04	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2017		\$9,981.04
REVENUE		
Interest - Checking	0.08	
TOTAL REVENUE		\$0.08
EXPENDITURES		
Unemployment Comp		
TOTAL EXPENDITURES		\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2017		\$9,981.12

O'Neill Public Schools
Income - Expense Summary
November-2017

BUILDING FUND

Checking Account Balance	542,004.98	
Savings Account Balance	191,146.33	
TOTAL BUILDING FUND BALANCE - 10/31/2017		\$733,151.31
REVENUE		
Taxes	5,362.27	
Nameplate Capacity Tax	3,163.66	
Interest - Checking	3.68	
Interest - Savings	13.21	
Sale of Property	50.00	
TOTAL REVENUE		\$8,592.82
EXPENDITURES		
Expenses	(546,481.90)	
TOTAL EXPENDITURES		(\$546,481.90)
TRANSFER		
From Savings to Checking	90,000.00	
TOTAL EXPENDITURES		\$90,000.00
Checking Account Balance	94,102.69	
Savings Account Balance	101,159.54	
TOTAL BUILDING FUND BALANCE - 11/30/2017		\$195,262.23

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 10/31/2017		\$12,921.10
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,484.03	
Great Western Bank - Interest	0.11	
TOTAL REVENUE		\$6,484.14
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(9,578.72)	
TOTAL EXPENDITURES		(\$9,578.72)
TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2017		\$9,826.52

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	19,814.62	1,158.26	0.00	0.00	18,656.36
	ACTIVITIES TOTAL	19,814.62	1,158.26	0.00	0.00	18,656.36
05 704 0126	ANNUAL	11,656.22	0.00	0.00	0.00	11,656.22
	ANNUAL TOTAL	11,656.22	0.00	0.00	0.00	11,656.22
05 704 0100	ATHLETICS	30,191.96	638.49	880.40	0.00	30,433.87
05 704 0101	ATHLETICS - MISC	(25.59)	0.00	0.00	0.00	(25.59)
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0106	BASKETBALL - GIRLS	(203.60)	240.00	0.00	0.00	(443.60)
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	375.00	910.00	0.00	535.00
05 704 0108	CROSS COUNTRY	371.00	120.00	0.00	0.00	251.00
05 704 0109	FOOTBALL	3,590.73	460.00	0.00	0.00	3,130.73
05 704 0110	GOLF - BOYS	(398.95)	0.00	0.00	0.00	(398.95)
05 704 0111	GOLF - GIRLS	(479.98)	0.00	0.00	0.00	(479.98)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,651.98)	165.00	0.00	0.00	(1,816.98)
05 704 0115	TRACK	100.00	0.00	0.00	0.00	100.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	416.74	0.00	0.00	(416.74)
05 704 0117	VOLLEYBALL	572.96	1,325.00	0.00	0.00	(752.04)
05 704 0118	WRESTLING	0.00	100.00	0.00	0.00	(100.00)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	40.00	0.00	0.00	0.00	40.00
05 704 0121	ACTIVITY TICKETS - ADULTS	440.00	0.00	0.00	0.00	440.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	33,446.55	3,840.23	1,790.40	0.00	31,396.72
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	1,871.77	0.00	75.00	0.00	1,946.77
05 704 0211	CLASS OF '19	4,656.18	0.00	293.76	0.00	4,949.94
05 704 0212	CLASS OF '20	3,007.96	0.00	176.00	0.00	3,183.96
05 704 0213	CLASS OF '21	843.55	0.00	0.00	0.00	843.55
05 704 0214	CLASS OF '22	378.00	0.00	0.00	0.00	378.00
05 704 0215	CLASS OF '23	60.00	0.00	0.00	0.00	60.00
	CLASSES TOTAL	10,817.46	0.00	544.76	0.00	11,362.22
05 704 0300	ALUMNI	3,226.81	0.00	0.00	0.00	3,226.81
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	2,251.37	0.00	0.00	0.00	2,251.37
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,221.15	0.00	0.00	0.00	2,221.15
05 704 0306	CHOIR - JH/HS	2,878.96	120.00	0.00	0.00	2,758.96
05 704 0308	FACULTY FUND - ELEMENTARY	270.44	22.50	0.00	0.00	247.94
05 704 0309	FACULTY FUND - HIGH SCHOOL	327.77	20.50	0.00	0.00	307.27
05 704 0310	FINE ARTS CLUB	2,678.18	0.00	60.00	0.00	2,738.18
05 704 0311	FLAG CORPS	1,915.75	0.00	0.00	0.00	1,915.75
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,973.46	0.00	0.00	0.00	1,973.46
05 704 0314	LIBRARY - HIGH SCHOOL	686.47	0.00	0.00	0.00	686.47
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,295.07	0.00	0.00	0.00	1,295.07
05 704 0320	NATIONAL HONOR SOCIETY	454.51	550.00	726.00	0.00	630.51
05 704 0321	ONE ACTS	489.49	0.00	0.00	0.00	489.49

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	24,805.20	14,280.70	622.39	0.00	11,146.89
05 704 0324	SPEECH TEAM	703.76	0.00	0.00	0.00	703.76
05 704 0325	SPIRIT FUND	186.99	128.50	1,018.99	0.00	1,077.48
05 704 0326	STUDENT COUNCIL	507.92	0.00	301.00	0.00	808.92
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,269.16	0.00	182.00	0.00	1,451.16
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,041.80	503.77	260.00	0.00	798.03
05 704 0336	HOLOCAUST LIT	(4,746.59)	0.00	580.00	0.00	(4,166.59)
05 704 0337	WEIGHT ROOM	1,413.71	0.00	540.00	0.00	1,953.71
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	522.32	0.00	0.00	0.00	522.32
05 704 0340	WASHINGTON DC TRIP	415.88	0.00	0.00	0.00	415.88
05 704 0341	INTERACT CLUB	1,298.59	0.00	0.00	0.00	1,298.59
05 704 0342	SUPPORT FUND	222.51	0.00	0.00	0.00	222.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	5.94	0.00	0.00	0.00	5.94
	CLUBS TOTAL	55,943.09	15,625.97	4,290.38	0.00	44,607.50
05 704 0127	CONCESSIONS	8,767.03	1,472.85	995.09	166.42	8,455.69
	CONCESSIONS TOTAL	8,767.03	1,472.85	995.09	166.42	8,455.69
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	7,261.51	5,057.31	862.75	0.00	3,066.95
	FCCLA TOTAL	7,261.51	5,057.31	862.75	0.00	3,066.95
05 704 0143	FFA	6,686.38	3,538.48	23,811.50	(166.42)	26,792.98
05 704 0151	FFA GREENHOUSE	0.00	0.00	0.00	0.00	0.00
	FFA TOTAL	6,686.38	3,538.48	23,811.50	(166.42)	26,792.98
05 704 0165	MID STATE CONFERENCE	7,633.97	2,614.65	5,086.00	0.00	10,105.32
	MID STATE TOTAL CONFERENCE	7,633.97	2,614.65	5,086.00	0.00	10,105.32
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	350.00	350.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	155.04	0.00	28.75	0.00	183.79
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	957.24	0.00	0.00	0.00	957.24
05 704 0136	SCHOLARSHIPS	2,998.98	0.00	569.00	0.00	3,567.98
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,803.00	0.00	0.00	0.00	2,803.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	467.67	0.00	0.00	0.00	467.67
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	5,642.82	0.00	0.00	0.00	5,642.82
05 704 0149	SCOREBOARD	52,493.31	4,316.24	4,745.00	0.00	52,922.07

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	MISCELLANEOUS TOTAL	70,413.69	4,666.24	5,692.75	0.00	71,440.20
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	2,266.00	0.00	0.00	0.00	2,266.00
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,711.54	737.20	9,449.00	0.00	10,423.34
05 704 0406	BASKETBALL CLUB - GIRLS	1,317.91	42.27	10,250.00	0.00	11,525.64
05 704 0407	ELEMENTARY BOYS BB CLUB	194.42	0.00	0.00	0.00	194.42
05 704 0408	CROSS COUNTRY CLUB	591.12	353.90	0.00	0.00	237.22
05 704 0409	FOOTBALL CLUB	548.93	168.55	110.00	0.00	490.38
05 704 0410	GOLF CLUB - BOYS	489.08	0.00	0.00	0.00	489.08
05 704 0411	GOLF CLUB - GIRLS	1,023.35	0.00	0.00	0.00	1,023.35
05 704 0412	"O" CLUB	2,358.32	0.00	0.00	0.00	2,358.32
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	3,290.24	100.00	302.00	0.00	3,492.24
05 704 0415	TRACK CLUB	3,750.40	0.00	221.30	(221.30)	3,750.40
05 704 0417	VOLLEYBALL CLUB	1,132.80	53.90	40.00	0.00	1,118.90
05 704 0418	WRESTLING CLUB	111.50	0.00	2,009.00	0.00	2,120.50
05 704 0419	ELEM GIRLS BASKETBALL	959.95	(90.00)	350.00	0.00	1,399.95
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	123.30	0.00	0.00	0.00	123.30
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	500.04	0.00	0.00	0.00	500.04
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	221.30	221.30
	SPORTS CLUBS TOTAL	18,102.90	1,365.82	22,731.30	0.00	39,468.38
05 704 0135	T & I	2,413.25	357.40	476.00	0.00	2,531.85
	T & I TOTAL	2,413.25	357.40	476.00	0.00	2,531.85
	GRAND TOTAL	257,989.45	39,697.21	66,280.93	0.00	284,573.17

OPS ACTIVITY REPORT
NOVEMBER 2017

BALANCE - OCTOBER 31, 2017		\$ 19,814.62
RECEIPTS:		
NA	\$ -	
TOTAL RECEIPTS:		\$ -
EXPENDITURES:		
York College - LSE Registration	\$ 260.00	
Robotics Education - Entry Fee	\$ 150.00	
Jill Langan - Reimb One Act Supplies	\$ 144.93	
Pinnacle Bank (CC) - Robotics Team Registration	\$ 250.00	
Pinnacle Bank (CC) - Cardstock Paper	\$ 15.38	
Carhart Lumber - Set Supplies for One Acts	\$ 197.95	
Kearney HS - Robotics Entry Fee	\$ 100.00	
Creighton HS - One Act Entry Fee	\$ 40.00	
TOTAL EXPENDITURES		\$ 1,158.26
ADJUSTMENTS:		
NA	\$0.00	
TOTAL ADJUSTMENTS		\$ -
BALANCE - NOVEMBER 30, 2017		\$ 18,656.36

OPS ATHLETIC REPORT
NOVEMBER 2017

BALANCE - OCTOBER 31, 2017		\$ 33,446.55
RECEIPTS:		
N Hostert - Pinnacle Bank - Meal for State CC	\$ 94.98	
N Hostert - Royalty Ck from Ohio Pyle Prints (Eagle Clothing)	\$ 18.03	
N Hostert - Share of Sub Dist VB Burwell	\$ 131.81	
N Hostert - Booster share of Senior Photos	\$ 635.58	
N Hostert - G/B BB Gate (Exhibition Game)	\$ 910.00	
TOTAL RECEIPTS:		\$ 1,790.40
EXPENDITURES:		
Pinnacle Bank (CC) - Cable Eye to Eye	\$ 65.11	
Pinnacle Bank (CC) - Rooms for State Golf	\$ 558.00	
Pinnacle Bank (CC) - Cardstock Paper	\$ 15.38	
Jon Wolf - JH G BB Official w/WH	\$ 80.00	
Jon Wolf - JH G BB Official w/NC	\$ 80.00	
Jon Wolf - JH G BB Official w/Neligh	\$ 80.00	
Bryan Daum - G/B BB Official (Exhibition Game)	\$ 250.00	
Larry Wells - G/B BB Official (Exhibition Game)	\$ 125.00	
ASPI Solutions - CC Computer Entries	\$ 120.00	
Jess Moore - FB Worker	\$ 150.00	
Tony Bosn - FB Worker	\$ 150.00	
Andrew Alder - HS & JH FB Worker	\$ 160.00	
Andrew Alder - SB Worker	\$ 120.00	
Josh Miller - SB Worker	\$ 45.00	
NSAA - Share of Sub Dist VB	\$ 403.55	
Ainsworth HS - Share of Sub Dist VB	\$ 4.40	
Creighton HS - Share of Sub Dist VB	\$ 3.33	
Neligh-Oakdale - Share of Sub Dist VB	\$ 2.73	
Niobrara-Verdigre HS - Share of Sub Dist VB	\$ 2.73	
Shelly Zakrzewski - VB Worker	\$ 120.00	
Heidi Hostert - VB Worker	\$ 485.00	
Brianna Bauer - VB Worker	\$ 45.00	
Annie Corkle - VB Worker	\$ 100.00	
Amaya Dinslage - VB Worker	\$ 70.00	
Taya Rainforth - VB Worker	\$ 40.00	
Tessa Rainforth - VB Worker	\$ 40.00	
Meg Schluns - VB Worker	\$ 30.00	
Aurora Gutshall - VB Worker	\$ 15.00	
Haley Schmeichel - VB Worker	\$ 30.00	
Rachel Kallhoff - VB Worker	\$ 90.00	
Drew Morrow - VB Worker	\$ 10.00	
Natalie Brodersen - VB Worker	\$ 10.00	
Claire Morrow - VB Worker	\$ 90.00	
Emma Krysl - VB Worker	\$ 30.00	
West Holt HS - JH VB Entry Fee	\$ 120.00	
Randolph HS - JH WR Entry Fee	\$ 50.00	
Plainview HS - JH WR Entry Fee	\$ 50.00	
TOTAL EXPENDITURES		\$ 3,840.23
ADJUSTMENTS:		
NA	\$ -	
TOTAL ADJUSTMENTS		\$ -
BALANCE - NOVEMBER 30, 2017		\$ 31,396.72

Regular; Processing Month 11/2017; Fund Number 08

Fund: 08 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL TAX SOURCES	0.00	5,362.27	202,314.19	0.00	(202,314.19)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	67.53	0.00	(67.53)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	16.89	72.38	0.00	(72.38)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
Subtotal: LOCAL RECIEPTS		0.00	5,379.16	204,454.10	0.00	(204,454.10)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	3,163.66	6,327.32	0.00	(6,327.32)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	159.57	0.00	(159.57)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3590	OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	3,163.66	6,486.89	0.00	(6,486.89)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	50.00	2,075.42	0.00	(2,075.42)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	50.00	2,075.42	0.00	(2,075.42)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	8,592.82	213,016.41	0.00	(213,016.41)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 318 000 2	BLDG & SITE CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.01	\$0.01	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 2	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$546,481.89	\$546,481.89	0.00
08 2515 530 000 0	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$546,481.90	\$546,481.90	0.00
08 9000 759 000 1	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$546,481.90	\$546,481.90	0.00

O'Neill Public School Expenditures 2017-2018

	2015-16 Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,604,806.87	272,081.06	275,205.81	294,045.40	841,332.27	2,763,474.60	23.3%
Vocational Education	659,454.55	47,276.56	48,782.26	55,689.48	151,748.30	507,706.25	23.0%
Gifted Program	33,323.00	419.36	3.05	953.22	1,375.63	31,947.37	4.1%
ELL Program	325,346.85	26,545.98	26,866.37	27,821.04	81,233.39	244,113.46	25.0%
Poverty Programs	1,110,721.33	97,987.92	88,713.48	87,837.76	274,539.16	836,182.17	24.7%
Early Childhood Programs	105,043.94	6,046.16	6,686.49	6,320.56	19,053.21	85,990.73	18.1%
Special Education	1,673,578.28	128,228.09	138,674.77	147,420.67	414,323.53	1,259,254.75	24.8%
Other Pupil Services	665,097.58	104,028.05	52,371.50	52,569.63	208,969.18	456,128.40	31.4%
Support Services-Staff	14,800.00	343.23	404.96	339.50	1,087.69	13,712.31	7.3%
Library Services	324,907.60	25,490.64	26,091.29	27,740.30	79,322.23	245,585.37	24.4%
Distance Learning	9,000.00	3,400.00	943.68	377.47	4,721.15	4,278.85	52.5%
General Administration	354,352.04	25,911.44	25,733.40	24,719.60	76,364.44	277,987.60	21.6%
Principals	421,848.60	34,372.08	34,536.56	34,997.24	103,905.88	317,942.72	24.6%
Admin-Business Services	133,124.44	6,502.49	6,290.56	6,992.05	19,785.10	113,339.34	14.9%
Vehicle Acquisition & Maint.	2,095.00	-	-	122.74	122.74	1,972.26	5.9%
Maint & Operation-Buildings	1,747,957.96	70,534.27	76,035.33	65,261.43	211,831.03	1,536,126.93	12.1%
Pupil Transportation	290,043.96	18,507.09	27,896.38	29,696.85	76,100.32	213,943.64	26.2%
State Categorical	37,000.00	2,593.27	2,440.36	2,394.25	7,427.88	29,572.12	20.1%
Title I	174,341.00	15,575.12	15,440.89	16,760.88	47,776.89	126,564.11	27.4%
Federal Programs	149,920.00	10,687.98	33,056.31	29,077.02	72,821.31	77,098.69	48.6%
IDEA	196,305.00	17,084.98	18,214.42	20,257.74	55,557.14	140,747.86	28.3%
Summer School	4,700.00	-	-	-	-	4,700.00	0.0%
Transfers to Activity Fund	51,000.00	51,000.00	-	-	51,000.00	-	100.0%
TOTAL EXPENDITURES	12,088,768.00	964,615.77	904,387.87	931,394.83	2,800,398.47	9,288,369.53	23.2%

2017-2018

September	964,615.77
October	904,387.87
November	931,394.83
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>2,800,398.47</u>

Regular; Processing Month 11/2017; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL TAX SOURCES-DISTRIC	9,017,535.00	70,970.66	2,679,297.59	29.71	6,338,237.41
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	0.00	0.00	2,000.00
01 1115	CAR LINE TRANSP. TAX	1,500.00	0.00	893.78	59.59	606.22
01 1120	TAXES IN LIEU-5% (NPPD)	100,000.00	0.00	0.00	0.00	100,000.00
01 1125	MOTOR VEHICLE TAXES	400,000.00	43,270.22	130,378.91	32.59	269,621.09
01 1210	TUITION FROM OTHER DISTRI	500.00	0.00	0.00	0.00	500.00
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	4,000.00	426.17	1,216.07	30.40	2,783.93
01 1610	LOCAL LICENSE FEES	1,000.00	10.00	640.00	64.00	360.00
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	2,000.00	80.00	200.00	10.00	1,800.00
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	2,000.00	390.00	1,232.00	61.60	768.00
01 1950	POSTSECONDARY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,530,535.00	115,147.05	2,813,858.35	29.52	6,716,676.65
01 2110	CO. FINES & LICENSES	50,000.00	4,029.45	11,625.36	23.25	38,374.64
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	4,029.45	11,625.36	23.25	38,374.64
01 3110	STATE AID	172,213.00	17,219.00	51,681.00	30.01	120,532.00
01 3120	SPEC. ED. PROGRAMS	700,000.00	0.00	0.00	0.00	700,000.00
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	515,665.00	41,871.82	83,743.64	16.24	431,921.36
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,428.00	106.11	(428.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	500.00	0.00	0.00	0.00	500.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	12,000.00	0.00	2,111.97	17.60	9,888.03
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	130,000.00	0.00	0.00	0.00	130,000.00
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	5,711.68	0.00	(5,711.68)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3590	OPPORTUNITY GRANT	30,000.00	0.00	0.00	0.00	30,000.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	20,421.50	0.00	(20,421.50)
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,582,378.00	59,090.82	171,097.79	10.81	1,411,280.21

Regular; Processing Month 11/2017; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 4200	TITLE I CURRENT	160,077.00	0.00	51,517.00	32.18	108,560.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	14,264.00	0.00	0.00	0.00	14,264.00
01 4310	TITLE IIA	28,557.00	0.00	0.00	0.00	28,557.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	70,500.00	0.00	3,092.00	4.39	67,408.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	3,000.00	0.00	0.00	0.00	3,000.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	104,000.00	0.00	9,741.00	9.37	94,259.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC PROPORIONATE SHARE	18,805.00	0.00	1,517.00	8.07	17,288.00
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	2,500.00	246.35	246.35	9.85	2,253.65
01 4455	MECCATECH/NEBMAC PAYMENTS	25,000.00	0.00	0.00	0.00	25,000.00
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	730.00	0.00	(730.00)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4730	PERKINS (ReVISION) INNOVATION GR	0.00	0.00	0.00	0.00	0.00
01 4741	REVISION ACTION GRANT	48,833.00	0.00	0.00	0.00	48,833.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	1,500.00	0.00	0.00	0.00	1,500.00
01 4926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	70,030.00	6,352.27	6,352.27	9.07	63,677.73
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	548,066.00	6,598.62	73,195.62	13.36	474,870.38
01 5300	INSURANCE CLAIMS	50,000.00	0.00	43,122.19	86.24	6,877.81
01 5400	SALE OF PROPERTY	0.00	11.31	61.89	0.00	(61.89)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	1,083.81	2,579.92	0.00	(2,579.92)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	1,095.12	45,764.00	91.53	4,236.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	11,760,979.00	185,961.06	3,115,541.12	26.49	8,645,437.88

Revenue Summary Report

Processing Month: 11/2017

User ID: KMARVIN

Regular; Processing Month 11/2017; 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:	11,760,979.00	185,961.06	3,115,541.12	26.49	8,645,437.88

O'Neill Public Schools

Income - Expense Summary

November, 2017

IMPREST ACCOUNT

GWB - Checking Account Balance - 10/31/17 \$5,000.09

REVENUE:

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

TOTAL EXPENDITURES \$0.00

TOTAL IMPREST BALANCE - 11/30/17 \$5,000.13

BANK STATEMENT BALANCE - 11/30/17 \$5,000.13

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,000.13

ACCOUNT REVIEW

Ending Register Balance \$5,000.13

Disbursements \$0.00

Less: Accrued Interest \$0.13

Imprest Account Balance \$5,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/05/2017	Checking	1		
	ARBOR DAY FOUNDATION	01 1102 410 000 2	American Arborvitae	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Colorado Blue Spruce	2.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Douglas Fir	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Eastern White Pine	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Norway Spruce	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Ponderosa Pine	3.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Scots Pine	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	White Fir	3.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	American. Cranberrybush Viburnum	7.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Border Forsythia	17.45
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Fragrant Lilac	5.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Redosier Dogwood	5.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Bald Cypress	6.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Kentucky Coffeetree	5.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Thornless Honeylocust	6.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Bur Oak	7.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	European Beech	5.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Flowering White Dogwood	9.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Hackberry	5.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Japanese Red Maple	7.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Littleleaf Linden	7.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	London Planetree	8.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Pin Oak	7.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Red Maple	9.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Red Oak	7.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Eastern Redbud	8.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	River Birch	7.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Saucer Magnolia	10.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Sugar Maple	9.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	American SweetGum	5.49
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Tulip Tree	7.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Washington Hawthorn	7.98
	ARBOR DAY FOUNDATION	01 1102 410 000 2	White Azaleas	23.95
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Pink Azaleas	23.95
	ARBOR DAY FOUNDATION	01 1102 410 000 2	Red Azaleas	23.95
	ARBOR DAY FOUNDATION	01 1102 410 000 2	White Oak	7.49
Vendor Total:				300.33
11/14/2017	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	2,650.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/29/2017	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	1,372.05
11/15/2017	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	414.84
	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	414.84
			Vendor Total:	4,852.31
12/05/2017	CENTURYLINK	01 2510 382 000 2	Monthly Service	64.91
	CENTURYLINK	01 2510 382 000 1	Monthly Service	64.91
12/05/2017	CENTURYLINK	01 2510 382 000 1	Monthly Service	35.45
	CENTURYLINK	01 2510 382 000 2	Monthly Service	35.45
11/25/2017	CENTURYLINK	01 2510 382 000 1	Monthly Service	234.89
12/05/2017	CENTURYLINK	01 2510 382 000 2	Monthly Service	589.85
			Vendor Total:	1,025.46
11/18/2017	COURTYARD by MARRIOTT	01 2320 670 000 1	State Ed Conference Lodging - A. Shane	78.22
	COURTYARD by MARRIOTT	01 2310 670 000 2	State Ed Conference Lodging - A. Rowse	78.22
	COURTYARD by MARRIOTT	01 2320 670 000 2	State Ed Conference Lodging - A. Shane	78.23
	COURTYARD by MARRIOTT	01 2310 670 000 1	State Ed Conference Lodging - A. Rowse	78.23
11/01/2017	COURTYARD by MARRIOTT	01 2410 670 000 2	Marzano Training - Lodging - C. Fisher	228.90
			Vendor Total:	541.80
12/04/2017	GRADUATE LINCOLN	01 4700 670 000 1	NSCA Academy - Lodging B. Corkle	219.48
	GRADUATE LINCOLN	01 4700 670 000 2	NSCA Academy - Lodging C. Hilker	219.48
11/02/2017	GRADUATE LINCOLN	01 1141 670 000 2	NMEA Lodging - S. Westerhaus	372.00
			Vendor Total:	810.96
11/13/2017	GREAT WESTERN BANK	01 2510 690 000 2	Credit for Late Fee on Fraud Charge	(50.00)
			Vendor Total:	(50.00)
11/04/2017	HILTON OMAHA	01 1220 670 000 1	Tri State Conference Lodging - S. Stelli	68.79
	HILTON OMAHA	01 1220 670 000 2	Tri State Conference Lodging - S. Stelli	68.79
			Vendor Total:	137.58
11/01/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	HOMEWOOD SUITES BY HILTON	01 4311 670 000 2	Young Adult Literature-Ldg - M. Braun	154.90
			Vendor Total:	154.90
11/26/2017	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	powder free vinyl gloves medium	246.00
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	powder free vinyl large gloves	246.00
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	plastic med cups	77.00
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	paper soufflé med cups	64.00
			Vendor Total:	633.00
12/01/2017	NPPD	01 2610 322 000 1	Monthly Service	3,539.37
	NPPD	01 2610 322 000 2	Monthly Service	3,491.03
			Vendor Total:	7,030.40
11/05/2017	UPS	01 2510 381 000 2	Shipping Charges	13.79
12/04/2017	UPS	01 2510 381 000 2	Shipping Charges	13.40
12/04/2017	UPS	01 2510 381 000 2	Shipping Charges	12.13
11/05/2017	UPS	01 2510 381 000 2	Shipping Charges	13.21
11/12/2017	UPS	01 2510 381 000 2	Shipping Charges	13.15
12/04/2017	UPS	01 2510 381 000 1	Shipping Charges	20.65
			Vendor Total:	86.33
			Checking Account Total:	15,523.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/16/2017	Checking	1		
11/16/2017	A & J TIRE AND AUTO REPAIR, LLC	01 2760 334 000 7	Service Mini Bus	12.00
11/16/2017	A & J TIRE AND AUTO REPAIR, LLC	01 2760 318 000 7	Service Mini Bus	35.00
11/16/2017	A & J TIRE AND AUTO REPAIR, LLC	01 2760 334 000 6	Service CTL Van	22.33
11/16/2017	A & J TIRE AND AUTO REPAIR, LLC	01 2760 318 000 6	Service CTL Van	35.00
			Vendor Total:	104.33
11/30/2017	AEGIS THERAPIES, INC	01 4404 313 002 0	PT Services - Nov 2017	578.46
11/30/2017	AEGIS THERAPIES, INC	01 4404 313 005 0	PT Services - Nov 2017	368.28
11/30/2017	AEGIS THERAPIES, INC	01 4412 313 000 1	PT Services - Nov 2017	62.00
11/30/2017	AEGIS THERAPIES, INC	01 1210 313 000 1	PT Services - Nov 2017	823.98
11/30/2017	AEGIS THERAPIES, INC	01 1210 313 000 2	PT Services - Nov 2017	283.96
			Vendor Total:	2,116.68
12/06/2017	ALDAZ, LISA	01 2750 332 000 1	Transportation - Aug-Nov 2017	622.12
			Vendor Total:	622.12
12/06/2017	ALDER, BRENT	01 2750 332 000 2	Transportation - Nov 2017	609.92
			Vendor Total:	609.92
12/01/2017	APPEARA	01 1180 410 000 2	Class Supplies	88.69
12/01/2017	APPEARA	01 2610 410 000 1	Custodial Supplies	234.23
12/01/2017	APPEARA	01 2610 410 000 2	Custodial Supplies	350.11
			Vendor Total:	673.03
12/07/2017	BLAIN PUMPING & PLUMBING	01 2610 318 000 2	Pump toilets at Cross Country Meets	660.00
			Vendor Total:	660.00
11/16/2017	BOMGAARS	01 2610 410 000 2	Custodial Supplies	117.07
11/16/2017	BOMGAARS	01 1103 410 000 2	Class Supplies	17.35
11/16/2017	BOMGAARS	01 1220 410 000 2	SPED Supplies	37.40
			Vendor Total:	171.82
12/06/2017	BRACHLE, ASHLEY	01 2760 332 000 1	Transportation - Nov 2017	192.60
			Vendor Total:	192.60
11/09/2017	BRAUN, MICHAELA	01 4311 670 000 2	Meals-Young Adult Literature Conf	56.91
			Vendor Total:	56.91
12/06/2017	BREINER, JEANNE	01 2750 332 000 2	Transportation - Nov 2017	304.96
			Vendor Total:	304.96
12/04/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BRODERSEN, JILL	01 2410 670 000 1	Meals - Principals Conf J Brodersen	28.95
			Vendor Total:	28.95
12/06/2017	BURIVAL, STEPHANIE	01 2750 332 000 2	Transportation - Aug-Nov 2017	503.18
			Vendor Total:	503.18
11/10/2017	BUSINESS TELECOMMUNICATION SYSTEMS, INC	01 2620 318 000 2	Phone Repairs	358.00
			Vendor Total:	358.00
11/29/2017	CASEY'S GENERAL STORES, INC.	01 2120 670 000 2	Pizza for TeamMates	27.98
			Vendor Total:	27.98
11/27/2017	CENGAGE LEARNING	01 1114 410 000 2	Inside the U.S.A.: Student Book http://	39.75
	CENGAGE LEARNING	01 1114 410 000 2	Trans & Hdlg	15.16
			Vendor Total:	54.91
11/30/2017	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	552.20
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	1,094.05
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	588.30
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	580.27
			Vendor Total:	2,814.82
11/10/2017	CORKLE, REBECCA	01 4700 670 000 1	Meals-NSCA Academy	47.48
			Vendor Total:	47.48
11/30/2017	CUBBY'S INC.	01 2750 336 000 2	Activity Travel	146.92
			Vendor Total:	146.92
12/07/2017	CUHEL, FRANK	01 2750 332 000 1	Transportation - Nov 2017	463.54
			Vendor Total:	463.54
11/15/2017	DANA F COLE & COMPANY LLP	01 2310 315 000 1	Audit 2016-2017	5,075.00
	DANA F COLE & COMPANY LLP	01 2310 315 000 2	Audit 2016-2017	5,075.00
			Vendor Total:	10,150.00
09/30/2017	DAVIS DESIGN	02 2620 318 000 1	Prof Services 16-0194 Elem Exterior	982.80
10/31/2017	DAVIS DESIGN	02 2620 318 000 1	Prof Services 16-0194 Elem Exterior	1,029.60
11/28/2017	DAVIS DESIGN	02 2620 318 000 1	Travel - 16-0194 Elem Exterior	703.85
			Vendor Total:	2,716.25
12/06/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DAVIS, PAULA	01 2750 332 000 2	Transportation - Nov 2017	182.98
			Vendor Total:	182.98
11/20/2017	DEAN, CHAD	01 1108 670 000 2	Ldg-NMEA/All State Music	150.00
			Vendor Total:	150.00
12/06/2017	DOTY, JEAN	01 2751 332 000 2	Transportation - Nov 2017	178.40
			Vendor Total:	178.40
11/16/2017	EGAN SUPPLY CO	01 2610 410 000 1	Bol Maid	56.16
	EGAN SUPPLY CO	01 2610 410 000 1	Triple S Hand Soap	61.22
	EGAN SUPPLY CO	01 2610 410 000 1	Paper towels	139.88
	EGAN SUPPLY CO	01 2610 410 000 1	shipping handling 2 orders	11.50
11/16/2017	EGAN SUPPLY CO	01 2610 410 000 1	rest stop	136.80
	EGAN SUPPLY CO	01 2610 410 000 1	green earth	286.74
	EGAN SUPPLY CO	01 2610 410 000 1	daily scrub	191.12
	EGAN SUPPLY CO	01 2610 410 000 1	Triple S foam disinfectant	168.96
	EGAN SUPPLY CO	01 2610 410 000 1	Triple S spot remover	43.32
	EGAN SUPPLY CO	01 2610 410 000 1	Glybet II	118.56
	EGAN SUPPLY CO	01 2610 410 000 1	Triple S whiteboard/chalkboard cleaner	88.66
11/20/2017	EGAN SUPPLY CO	01 2610 410 000 1	Triple S whiteboard/chalkboard cleaner	8.06
			Vendor Total:	1,310.98
11/27/2017	ENGINEERED CONTROLS,	01 2620 410 000 1	2 valves & actuators for Elementary	310.00
			Vendor Total:	310.00
10/31/2017	ESU #7	01 1220 318 000 2	Transition Services - Oct 2017	193.02
			Vendor Total:	193.02
07/12/2017	ESU #8	01 2224 382 000 2	2nd 1/2 Network Fees	1,433.76
10/02/2017	ESU #8	01 2410 670 000 1	Principal Cadre - J Brodersen 9/27/17	20.00
11/27/2017	ESU #8	01 1210 313 000 1	SPED Level I Costs - Oct 2017	705.00
	ESU #8	01 1210 313 000 2	SPED Level I Costs - Oct 2017	414.60
11/27/2017	ESU #8	01 4406 313 000 0	SPED Pre-School Costs-Oct 2017	60.00
11/28/2017	ESU #8	01 2212 670 000 2	Website Workhorse in the World	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u> Language	<u>Amount</u>
11/28/2017	ESU #8	01 2212 670 000 1	Executive Function-Pt 3-S Wallace	35.00
	ESU #8	01 2120 670 000 1	Executive Function-Pt 3-M Hilker	35.00
11/21/2017	ESU #8	01 2120 465 000 1	NWEA MAP Testing 2017-2018	1,675.00
	ESU #8	01 2120 465 000 2	NWEA MAP Testing 2017-2018	1,675.00
			Vendor Total:	6,073.36
12/02/2017	FCF CONSTRUCTION	01 2620 318 000 2	Labor for sign at FB field foundations	75.00
			Vendor Total:	75.00
11/23/2017	FOX'S FOOD PLAZA	01 2760 336 000 6	CTL Van Fuel	152.80
	FOX'S FOOD PLAZA	01 2760 336 000 3	HC Van Fuel	316.40
	FOX'S FOOD PLAZA	01 2750 336 000 2	Activity Fuel	641.87
	FOX'S FOOD PLAZA	01 2760 336 000 7	Mini Bus Fuel	136.31
			Vendor Total:	1,247.38
12/07/2017	GRASS, DELLA	01 2750 332 000 2	Transportation - Nov 2017	323.26
			Vendor Total:	323.26
12/06/2017	GRUHN, CINDY	01 2750 332 000 1	Transportation - Nov 2017	243.97
			Vendor Total:	243.97
12/06/2017	GUETA-LOPEZ, GABRIELA	01 2750 332 000 1	Transportation - Aug-Nov 2017	649.56
			Vendor Total:	649.56
12/07/2017	HAMPTON, ANITA	01 2750 332 000 2	Transportation - Nov 2017	492.51
			Vendor Total:	492.51
12/06/2017	HARRIS, DUSTIN	01 2750 332 000 2	Transportation - Nov 2017	292.76
			Vendor Total:	292.76
12/05/2017	HAVRANEK, CODY	01 4311 670 000 1	Mlg-Meetings attended St Marys Principal	267.95
	HAVRANEK, CODY	01 4311 670 000 2	Mlg-Meetings attended St Marys Principal	267.95
			Vendor Total:	535.90
11/14/2017	HILKER, COLE	01 4311 670 000 2	Meals-Entrapeneurship Conf	29.81
11/14/2017	HILKER, COLE	01 4700 670 000 2	Meals-NSCA School Counselors Academy	29.97
			Vendor Total:	59.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/10/2017	HILKER, MINDEE	01 2120 670 000 1	Meals-NSCA School Counselors Academy	28.94
			Vendor Total:	28.94
12/01/2017	HOLDREGE PUBLIC SCHOOLS	01 1105 230 000 1	Insurance - Dec 2017	507.81
	HOLDREGE PUBLIC SCHOOLS	01 1175 230 000 1	Insurance - Dec 2017	341.87
			Vendor Total:	849.68
11/08/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Updated Meeting Notice & Special Mtg	10.60
11/08/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Custodial Help Wanted Ad	68.35
11/15/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Special Meeting Notice	6.28
11/21/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice of Special Meeting	5.10
11/22/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Proceedings 11/23/17	278.85
11/27/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Meeting Notice	3.92
11/29/2017	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Special Meeting 11-30-17	116.51
			Vendor Total:	489.61
11/12/2017	HOME HEALTH MEDICAL EQUIPMENT, INC.	01 1220 410 000 2	Wheel Chair	55.00
			Vendor Total:	55.00
11/13/2017	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	36.00
			Vendor Total:	36.00
10/05/2017	J.W. PEPPER & SON, INC.	01 1141 410 000 1	A Pocketful of Rhymes	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Baby Beluga	24.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Become Yourself	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Better Place	2.15
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Fight Song	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Five Favorite Holiday Songs	2.15
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	For Good	2.15
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Four by Foster!	2.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Get Back up Again	2.15
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Grandma's Feather Bed	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	It's a hit	39.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Just Be Happy	2.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Octopus's Garden	2.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	On Top of the World	2.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Put a little Love in your Heart	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Rock Around the 50's	19.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Seasons of Love	2.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Should Been a North Pole Elf	1.85
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Singing Freedom's Song	2.10
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	We Honor You	1.90
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Working' on the Railway	2.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Shipping/Handling Invoice#	26.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned music	745.16
10/10/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	91.79
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned Music	4.50
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned Music	1.90
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned music	(745.16)
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned Music	(91.79)
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned Music	(4.50)
11/20/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Returned Music	(1.90)
11/30/2017				
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Escape-arr by Adams, Alfred Publishing	50.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Hooked On A Feeling - arr by Vinson, Hal	45.00
	J.W. PEPPER & SON, INC.	01 1108 480 000 2	Rock Around The Clock - arr by Sweeney,	40.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	When The Saints - arr by Lewis, Alfred P	44.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Celtic Air & Dance No 2 - Sweeney, Hal L	45.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Concert & Contest Collection for Alto Sa	16.99
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	shipping handling	19.99
			Vendor Total:	410.64
12/06/2017				
	JACKSON, CARA	01 2751 332 000 1	Transportation - Aug-Nov 2017	777.64
			Vendor Total:	777.64
12/06/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	JACOBS, MELANIE	01 2750 332 000 1	Transportation - Nov 2017	457.44
			Vendor Total:	457.44
12/02/2017	JARDEE ELECTRIC	01 2620 318 000 1	Boiler Repairs '38 Bldg	165.00
	JARDEE ELECTRIC	01 2620 318 000 2	Boiler Repairs '38 Bldg	165.00
	JARDEE ELECTRIC	01 2620 410 000 1	Boiler Repairs '38 Bldg	18.50
	JARDEE ELECTRIC	01 2620 410 000 2	Boiler Repairs '38 Bldg	18.50
			Vendor Total:	367.00
12/06/2017	JOCHEIM, JODI	01 2751 332 000 1	Transportation - Nov 2017	61.76
	JOCHEIM, JODI	01 2751 332 000 2	Transportation - Nov 2017	61.75
			Vendor Total:	123.51
12/04/2017	JOLLY FARMER	01 1102 410 000 2	Pink Obsession Combo Kit	174.44
	JOLLY FARMER	01 1102 410 000 2	Spring Trio Combo Kit	169.96
	JOLLY FARMER	01 1102 410 000 2	Transportation Cost Deliver 12/04	39.00
12/04/2017	JOLLY FARMER	01 1102 410 000 2	Nephrolepis exalt Boston True	47.60
			Vendor Total:	431.00
11/06/2017	K&K WELDING & MANUFACTURING CO	01 2610 410 000 2	Class Supplies	34.73
			Vendor Total:	34.73
11/26/2017	KBRX RADIO	01 2310 350 000 1	Ads	15.00
	KBRX RADIO	01 2310 350 000 2	Ads	15.00
			Vendor Total:	30.00
12/06/2017	KENNEDY, VALERIE	01 2750 332 000 1	Transportation - Oct-Nov 2017	811.19
			Vendor Total:	811.19
11/22/2017	KRATZ , INC.	01 2620 318 000 2	Repairs in Weight Room	80.00
			Vendor Total:	80.00
12/01/2017	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Nov 2017	1,139.00
			Vendor Total:	1,139.00
11/03/2017	KUDER, INC.	01 2120 465 000 1	Kuder Galaxy License 1/29/18-1/29/19	250.00
	KUDER, INC.	01 2120 465 000 2	Kuder Galaxy License 1/29/18-1/29/19	250.00
			Vendor Total:	500.00
12/20/2017	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,299.00
12/06/2017				
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Transportation - Nov 2017	712.62
	LECHTENBERG, JACQUELYN	01 2751 332 000 1	Transportation - Nov 2017	25.16
			Vendor Total:	737.78
11/27/2017				
	LIBRARY STORE, INC, THE	01 2222 410 000 2	Poly-Shield™ Label Protectors - 1-1/2"H	49.42
	LIBRARY STORE, INC, THE	01 2222 410 000 2	Poly-Shield™ Label Protectors - 1-1/4"H	56.76
	LIBRARY STORE, INC, THE	01 2222 410 000 2	shipping	12.92
			Vendor Total:	119.10
12/04/2017				
	LINCOLN MARRIOTT CORNHUSKER HOTEL, THE	01 2410 670 000 1	Principal Conference - Lodging - J. Brod	104.00
	LINCOLN MARRIOTT CORNHUSKER HOTEL, THE	01 2410 670 000 1	Principal Conference - Lodging - J. York	104.00
			Vendor Total:	208.00
10/31/2017				
	LUNCHTIME SOLUTIONS, INC.	06 2100 410 000 3	Thermometers/Disp Bottles	110.71
			Vendor Total:	110.71
12/06/2017				
	McALLISTER, JENNIFER	01 2750 332 000 2	Transportation - Nov 2017	579.42
			Vendor Total:	579.42
11/10/2017				
	MID-AMERICAN RESEARCH CHEMICAL	01 2610 410 000 2	Room Service Disinfectant Deodorant	546.00
	MID-AMERICAN RESEARCH CHEMICAL	01 2610 410 000 1	Room Service Disinfectant Deodorant	182.00
			Vendor Total:	728.00
11/10/2017				
	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 318 000 1	Air Regulator at Elem	780.00
	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 410 000 1	Air Regulator at Elem	57.82
			Vendor Total:	837.82
11/22/2017				
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Combi Oven Cleaner	389.22
			Vendor Total:	389.22
11/16/2017				
	MIDWEST TECHNOLOGY PRODUCTS	01 4700 480 000 2	Briggs & Stratton 950 Series Engine 2282	2,490.00
	MIDWEST TECHNOLOGY PRODUCTS	01 4700 480 000 2	Shipping/Handling estimate	186.75
			Vendor Total:	2,676.75
12/06/2017				
	MINER, CHERYL	01 2750 332 000 1	Transportation - Nov 2017	137.23
			Vendor Total:	137.23
11/02/2017				
	MUDLOFF, KATHERYN	01 1220 670 000 1	Meals - SPED Law Conf	6.96
	MUDLOFF, KATHERYN	01 1220 670 000 2	Meals - SPED Law Conf	6.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/15/2017	MUDLOFF, KATHERYN	01 2610 318 000 2	Unlock office door	25.00
			Vendor Total:	38.91
12/01/2017	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	198.22
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	5,998.60
12/01/2017	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Transportation	900.00
			Vendor Total:	7,096.82
12/01/2017	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	32.64
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	989.85
			Vendor Total:	1,022.49
11/10/2017	NALCO COMPANY LLC	01 2620 410 000 2	Chemical Treatment Prog Pmt 4 of 12	700.00
			Vendor Total:	700.00
11/19/2017	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 1150 670 000 2	Latino Summit Registration	120.00
12/01/2017	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2410 670 000 1	Principals Conference Regis - J. Broders	160.00
12/01/2017	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2410 670 000 1	Principals Conference Regis - J. York	160.00
			Vendor Total:	440.00
10/27/2017	NORFOLK SPORTING GOODS	01 1108 480 000 2	Trophy replacements	34.40
			Vendor Total:	34.40
11/30/2017	O'NEILL AUTO SUPPLY, INC	01 1180 410 000 2	Class Supplies	25.98
	O'NEILL AUTO SUPPLY, INC	01 2750 334 000 2	Vehicle Repairs- '04 Ford	140.98
			Vendor Total:	166.96
12/05/2017	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	27.07
			Vendor Total:	27.07
12/01/2017	O'NEILL CHAMBER OF COMMERCE	01 2310 630 000 1	Annual Membership Dues	58.00
	O'NEILL CHAMBER OF COMMERCE	01 2310 630 000 2	Annual Membership Dues	58.00
			Vendor Total:	116.00
12/01/2017	O'NEILL SUPER FOODS	12 1744 410 000 1	Developing Eagles Supplies	15.15
			Vendor Total:	15.15
12/01/2017	OGDEN HARDWARE	01 2620 410 000 1	Custodial Supplies	31.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	OGDEN HARDWARE	01 2620 410 000 2	Custodial Supplies	212.97
			Vendor Total:	244.24
11/30/2017	ONE OFFICE SOLUTION	01 1100 410 000 1	Copier Contract	931.30
	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract	1,360.23
			Vendor Total:	2,291.53
11/30/2017	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background Checks	28.50
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background Checks	28.50
			Vendor Total:	57.00
12/06/2017	OPS DIST #7	01 1220 670 000 1	Mlg-MDT Trng/Transition Wkshp	134.55
	OPS DIST #7	01 1220 670 000 2	Mlg-MDT Trng/Transition Wkshp	134.55
			Vendor Total:	269.10
11/30/2017	OPS LUNCH FUND	01 4968 410 000 2	THRIVE Snacks - Nov 2017	6.80
			Vendor Total:	6.80
12/01/2017	OXFORD UNIVERSITY PRESS	01 1150 410 000 2	Oxford Picture Dictionary Low Beginning	88.00
	OXFORD UNIVERSITY PRESS	01 1150 410 000 2	estimated shipping	17.84
			Vendor Total:	105.84
12/06/2017	PARKS, KATIE	01 2750 332 000 1	Transportation - Nov 2017	86.91
			Vendor Total:	86.91
11/22/2017	PAXTON PATTERSON	01 1180 410 000 2	drafting leads HB leads	14.40
	PAXTON PATTERSON	01 1180 410 000 2	drafting leads 2H leads	14.40
	PAXTON PATTERSON	01 1180 410 000 2	shipping	10.00
11/17/2017	PAXTON PATTERSON	01 4700 480 000 2	Briggs & Stratton Engine Training Kit OH	323.25
	PAXTON PATTERSON	01 1180 480 000 2	part of cost not covered by grant	1,570.83
			Vendor Total:	1,932.88
12/04/2017	PETERSON ROOFING	01 1103 410 000 2	O'Neill Eagles Sign	35.00
			Vendor Total:	35.00
11/14/2017	PITNEY BOWES INC	01 2510 381 000 1	Postage Machine Supplies	178.48
	PITNEY BOWES INC	01 2510 381 000 2	Postage Machine Supplies	178.48
			Vendor Total:	356.96
11/22/2017	PRAIRIE HILLS FORD	01 2760 318 000 3	Service HC Van	8.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PRAIRIE HILLS FORD	01 2760 334 000 3	Service HC Van	28.25
			Vendor Total:	36.25
11/13/2017				
	QUALITY ALIGNMENT & REPAIR	01 2760 318 000 3	Re Built Transmission - HC Van	262.50
	QUALITY ALIGNMENT & REPAIR	01 2760 334 000 3	Re Built Transmission - HC Van	1,993.12
			Vendor Total:	2,255.62
12/04/2017				
	RANCHLAND AUTO PARTS	01 2610 410 000 1	Custodial Supplies	66.90
			Vendor Total:	66.90
12/07/2017				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	73.10
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	289.71
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	4.48
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	8.23
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	64.32
	RESERVE ACCOUNT	12 1744 381 000 1	Postage	7.82
			Vendor Total:	447.66
12/04/2017				
	ROBERT BROOKE AND ASSOCIATES	01 2620 480 000 1	Dual Sided 16" Atomic Clock	1,290.01
	ROBERT BROOKE AND ASSOCIATES	01 2620 480 000 1	shpping	78.00
			Vendor Total:	1,368.01
12/06/2017				
	SEGER, BECKY	01 2750 332 000 1	Transportation Sept-Nov 2017	960.62
			Vendor Total:	960.62
11/13/2017				
	SHAD'S ELECTRIC	01 2620 318 000 2	FB Field Entrance Building Light	100.00
	SHAD'S ELECTRIC	01 2620 410 000 2	FB Field Entrance Building Light	90.99
11/13/2017				
	SHAD'S ELECTRIC	01 2620 318 000 2	Breaker for Amp in Crows Nest	60.00
	SHAD'S ELECTRIC	01 2620 410 000 2	Breaker for Amp in Crows Nest	12.06
11/13/2017				
	SHAD'S ELECTRIC	01 2620 318 000 2	Electrical work - HS	300.00
	SHAD'S ELECTRIC	01 2620 410 000 2	Electrical work - HS	35.81
11/13/2017				
	SHAD'S ELECTRIC	01 1102 318 000 2	Greenhouse Heater	200.00
			Vendor Total:	798.86
11/29/2017				
	SHANE, AMY	01 2310 670 000 1	Meal-State School Board -A Rowse	10.89
	SHANE, AMY	01 2310 670 000 2	Meal-State School Board -A Rowse	10.88
	SHANE, AMY	01 2320 670 000 1	Meals/Pkg-Mtgs in Lincoln A Shane	16.51
	SHANE, AMY	01 2320 670 000 2	Meals/Pkg-Mtgs in Lincoln A Shane	16.51
	SHANE, AMY	01 2750 336 000 2	Vehicle Fuel	56.77
12/06/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SHANE, AMY	01 2750 336 000 2	Fuel-Admin Assembly/Legis Preview	13.39
	SHANE, AMY	01 2320 670 000 1	Parking-Admin Assembly/Legis Preview	3.75
	SHANE, AMY	01 2750 336 000 1	Fuel-Admin Assembly/Legis Preview	13.39
			Vendor Total:	142.09
12/06/2017				
	SHOLES, MOLLY	01 2750 332 000 1	Transportation - Nov 2017	91.49
	SHOLES, MOLLY	01 2750 332 000 2	Transportation - Nov 2017	91.49
			Vendor Total:	182.98
12/06/2017				
	SIMMONS, KEVIN	01 2750 332 000 2	Transportation - Aug-Nov 2017	433.04
			Vendor Total:	433.04
12/06/2017				
	STAGEMEYER, CARLA	01 2750 332 000 2	Transportation - Nov 2017	411.70
			Vendor Total:	411.70
11/16/2017				
	STELLING, SHANNON	01 1220 670 000 1	Meals/Parking - NASES	16.06
	STELLING, SHANNON	01 1220 670 000 2	Meals/Parking - NASES	16.07
11/16/2017				
	STELLING, SHANNON	01 1220 670 000 1	Meals - SPED Law Conf	31.57
	STELLING, SHANNON	01 1220 670 000 2	Meals - SPED Law Conf	31.56
			Vendor Total:	95.26
10/17/2017				
	STEPPCO REFRIGERATION	01 2620 318 000 2	Repairs to Pepsi Machine in Concessions	96.00
	STEPPCO REFRIGERATION	01 2620 410 000 2	Repairs to Pepsi Machine in Concessions	60.00
			Vendor Total:	156.00
12/06/2017				
	STROPE, KATHRYN	01 2750 332 000 2	Transportation - Nov 2017	146.38
			Vendor Total:	146.38
12/06/2017				
	SUMMERS, BRANDI	01 2750 332 000 1	Transportation - Nov 2017	188.31
	SUMMERS, BRANDI	01 2750 332 000 2	Transportation - Nov 2017	188.32
			Vendor Total:	376.63
11/13/2017				
	TOOLBARN.COM	01 4967 410 000 2	ToughSystem Workshop Rack with Clear Lid	260.98
	TOOLBARN.COM	01 4967 410 000 2	DS Carrier - ToughSystem	164.99
	TOOLBARN.COM	01 4967 410 000 2	X-Large Case ToughSystem	54.99
	TOOLBARN.COM	01 4967 410 000 2	ToughSystem Tote	111.96
	TOOLBARN.COM	01 4967 410 000 2	ToughSystem Organizer	135.96
	TOOLBARN.COM	01 4967 410 000 2	Large Case ToughSystem	95.50
	TOOLBARN.COM	01 4967 410 000 2	Shipping	124.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	TOOLBARN.COM	01 4967 410 000 2	promo discount	(10.00)
			Vendor Total:	939.37
11/29/2017				
	TORPIN'S RODEO MARKET	01 2320 410 000 1	Supplies	1.75
	TORPIN'S RODEO MARKET	01 2320 410 000 2	Supplies	1.75
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	330.61
	TORPIN'S RODEO MARKET	01 1135 410 000 1	HAL Supplies	2.49
	TORPIN'S RODEO MARKET	01 1235 410 000 2	Class Suppleis	234.32
			Vendor Total:	570.92
11/15/2017				
	TOWN AND COUNTRY AUTO BODY AND SALES	01 2610 318 000 2	Change door knob on office in mod	50.00
			Vendor Total:	50.00
11/20/2017				
	U.S. POSTAL SERVICE	01 2510 381 000 1	Bulk Mail Permit to 1/14/2019 Permit #12	112.50
	U.S. POSTAL SERVICE	01 2510 381 000 2	Bulk Mail Permit to 1/14/2019 Permit #12	112.50
			Vendor Total:	225.00
12/06/2017				
	VAN EVERY, GREG	01 2750 332 000 2	Transportation - Nov 2017	198.22
	VAN EVERY, GREG	01 2750 332 000 1	Transportation - Nov 2017	198.23
			Vendor Total:	396.45
11/22/2017				
	VEX ROBOTICS, INC.	01 4967 480 000 2	Drive Shaft 2" & 3" Pack	21.96
	VEX ROBOTICS, INC.	01 4967 480 000 2	Linear Motion Kit	49.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	7.2V Robot Battery NiMH 3000mAh	239.92
	VEX ROBOTICS, INC.	01 4967 480 000 2	Smart Charger v2	101.94
	VEX ROBOTICS, INC.	01 4967 480 000 2	Battery Charger Power Cord - North Ameri	11.94
	VEX ROBOTICS, INC.	01 4967 480 000 2	2-Wire Extension Cable Bundle	29.97
	VEX ROBOTICS, INC.	01 4967 480 000 2	2-Wire Motor 393	119.92
	VEX ROBOTICS, INC.	01 4967 480 000 2	Drive Shaft 12" (4-pack)	26.88
	VEX ROBOTICS, INC.	01 4967 480 000 2	Tool Kit	11.96
	VEX ROBOTICS, INC.	01 4967 480 000 2	Standoff Pack	63.96
	VEX ROBOTICS, INC.	01 4967 480 000 2	Aluminum C-Channel 1x3x1x35 (6- pack)	75.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	Rack Gear v2 (16-pack)	39.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	45 Degree Gusset (6-pack)	9.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	90-Degree Gusset Set (4-pack)	25.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	Gusset Pack	14.98
	VEX ROBOTICS, INC.	01 4967 480 000 2	C-Channel Coupler Gusset (8-pack)	19.99
	VEX ROBOTICS, INC.	01 4967 480 000 2	Angle Coupler Gusset (8-pack)	19.99
	VEX ROBOTICS, INC.	01 4967 480 000 2	Angle Corner Gusset (4-pack)	19.99
	VEX ROBOTICS, INC.	01 4967 480 000 2	Nylon Spacer Variety Pack	19.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	VEX ROBOTICS, INC.	01 4967 480 000 2	Shipping	21.77
			Vendor Total:	946.87
11/14/2017	VOYAGER SOPRIS LEARNING	01 1100 410 000 1	FSF booklets	99.50
	VOYAGER SOPRIS LEARNING	01 1100 410 000 1	NWF booklets	59.70
	VOYAGER SOPRIS LEARNING	01 1100 410 000 1	2nd Grade Progress Monitoring	49.75
	VOYAGER SOPRIS LEARNING	01 1100 410 000 1	shipping/handling	20.90
			Vendor Total:	229.85
12/06/2017	WELKE, COBY	01 2750 332 000 1	Transportation - Nov 2017	67.09
	WELKE, COBY	01 2750 332 000 2	Transportation - Nov 2017	67.09
			Vendor Total:	134.18
11/20/2017	WESTERHAUS, STEPHANIE	01 1141 670 000 2	Meals - NMEA Conf	68.89
			Vendor Total:	68.89
12/08/2017	WETTLAUFER, KRISTIN	01 2750 332 000 1	Transportation - Nov 2017	335.46
			Vendor Total:	335.46
12/06/2017	WILLIAMSON, KATIE	01 2750 332 000 1	Transportation - Nov 2017	182.98
			Vendor Total:	182.98
12/06/2017	WILSON, SARAH	01 2750 332 000 1	Transportation - Aug-Nov 2017	714.52
	WILSON, SARAH	01 2750 332 000 2	Transportation - Aug-Nov 2017	714.52
			Vendor Total:	1,429.04
12/06/2017	WISEMAN, TRICIA	01 2750 332 000 1	Transportation - Nov 2017	365.95
			Vendor Total:	365.95
12/07/2017	YOUNG, HEATHER	01 2750 332 000 1	Transportation - Nov 2017	129.61
	YOUNG, HEATHER	01 2750 332 000 2	Transportation - Nov 2017	129.61
			Vendor Total:	259.22
			Checking Account Total:	78,643.91
<u>Checking</u>		8		
09/30/2017	DAVIS DESIGN	08 2515 520 000 2	Prof Services/Postage/Travel-17-0150 HS	3,253.94
10/31/2017	DAVIS DESIGN	08 2515 520 000 2	Prof Services/Travel 17-0150 HS	3,464.29
10/31/2017	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0148 Audotorium	4,584.38
10/31/2017	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0149 HS Addition	19,406.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/30/2017	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0148 Audotorium	2,812.50
12/08/2017	DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0149 HS Addition	19,406.23
11/28/2017	DAVIS DESIGN	08 2515 520 000 2	Prof Services/Travel 17-0150 HS	2,385.67
Vendor Total:				55,313.28
Checking Account Total:				55,313.28

O'Neill Public Schools
Payroll Report
Nov - 2017

Employee Gross Wages	\$534,250.14
Substitute Employee Gross Wages	\$17,935.21
Health Ins Benefit	\$128,278.82
HSA Benefit	\$3,585.32
Retirement Benefit	\$52,333.53
Medicare/Social Security Taxes	\$40,975.75
Total Payroll Expense to District	\$777,358.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
01 1100 110 000 1	REG. TEACHER'S SALARIES-E	\$754,543.00	\$58,224.23	\$185,947.14	24.64
01 1100 110 000 2	REG. TEACHER'S SALARIES-S	\$15,817.94	\$3,859.72	\$11,579.16	73.20
01 1100 120 000 1	REG. SUB. SALARIES-E	\$30,000.00	\$9,348.97	\$17,527.72	58.43
01 1100 120 000 2	REG. SUB. SALARIES-S	\$1,000.00	\$62.50	\$234.38	23.44
01 1100 130 000 1	STIPENDS-ELEM	\$1,000.00	\$0.00	\$885.00	88.50
01 1100 130 000 2	STIPENDS-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 1	REG. AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 2	REG. AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 1	REG SUB AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 2	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1	REG. SOCIAL SECURITY-E	\$57,722.53	\$5,059.76	\$15,304.79	26.51
01 1100 210 000 2	REG. SOCIAL SECURITY-S	\$1,210.07	\$290.59	\$875.31	72.34
01 1100 220 000 1	REG. RETIREMENT-E	\$60,522.54	\$4,292.08	\$13,749.77	22.72
01 1100 220 000 2	REG. RETIREMENT-S	\$1,163.06	\$285.63	\$855.98	73.60
01 1100 221 000 1	REG. RETIREMENT-E	\$20,783.12	\$1,473.92	\$4,721.74	22.72
01 1100 221 000 2	REG. RETIREMENT-S	\$399.40	\$98.10	\$293.99	73.61
01 1100 222 000 2	RETIREMENT INSTALLMENT	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1	REG. HEALTH INSURANCE-E	\$231,026.16	\$18,656.28	\$56,370.52	24.40
01 1100 230 000 2	REG. HEALTH INSURANCE-S	\$4,806.82	\$789.23	\$2,367.69	49.26
01 1100 257 000 1	REG INSTR - HSA Deduction	\$3,000.00	\$399.18	\$1,197.54	39.92
01 1100 257 000 2	REG INSTR - HSA Deduction	\$500.00	\$24.95	\$74.85	14.97
01 1100 283 000 1	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 283 000 2	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 1100 318 000 1	INSTRUCTIONAL CONTRACT SERVICES-E	\$0.00	\$2,950.00	\$2,950.00	0.00
01 1100 319 000 1	INSTRUCTIONAL PUR.SER.-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 2	INSTRUCTIONAL PUR.SER.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 410 000 1	REG. SUPPLIES-ELEM.	\$65,000.00	\$3,624.78	\$18,959.72	29.17
01 1100 410 000 2	REG. SUPPLIES-SEC.	\$25,000.00	\$2,060.56	\$5,524.21	22.10
01 1100 420 000 1	REG. TEXTBOOKS-ELEM.	\$20,000.00	\$0.00	\$197.50	0.99
01 1100 420 000 2	REG. TEXTBOOKS-SEC.	\$1,500.00	\$0.00	\$114.64	7.64
01 1100 421 000 1	TEXTBOOK LOAN PROGRAM-ELE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 421 000 2	TEXTBOOK LOAN PROGRAM-SEC	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1	PERIODICALS-EL	\$1,500.00	\$0.00	\$391.88	26.13
01 1100 460 000 1	COMPUTER HARDWARE (<5000) - E	\$20,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 460 000 2	COMPUTER HARDWARE (<5000)- S	\$120,000.00	\$0.00	\$1,995.00	1.66
01 1100 465 000 1	COMPUTER SOFTWARE - ELEM	\$25,000.00	\$505.11	\$861.39	3.45
01 1100 465 000 2	COMPUTER SOFTWARE - SEC	\$20,000.00	\$0.00	\$0.00	0.00
01 1100 467 000 1	WEB/CLOUD BASED SOFTWARE - E	\$7,000.00	\$8,800.87	\$8,800.87	125.73
01 1100 467 000 2	WEB/CLOUD BASED SOFTWARE - S	\$1,000.00	\$3,038.88	\$3,038.88	303.89
01 1100 480 000 1	EQUIPMENT (<5000) - ELEM	\$2,500.00	\$545.41	\$545.41	21.82
01 1100 480 000 2	EQUIPMENT (<5000) SEC	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 490 000 1	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 670 000 1	TRAVEL EXPENSE - ELEM	\$100.00	\$0.00	\$67.50	347.50
01 1100 670 000 2	TRAVEL EXPENSE - SEC	\$100.00	\$0.00	\$67.50	67.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$1,495,694.64	\$124,390.75	\$355,500.08	23.79
01 1102 318 000 2	AG GREENHOUSE CONTRACTED SERVICES	\$0.00	\$70.00	\$495.00	0.00
01 1102 321 000 2	GREENHOUSE FUEL	\$0.00	\$0.00	\$126.81	0.00
01 1102 410 000 2	AG GREENHOUSE SUPPLIES	\$500.00	\$1,338.80	\$2,822.31	684.39
01 1102 530 000 2	AG GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00
1102	AG GREENHOUSE	\$500.00	\$1,408.80	\$3,444.12	808.75
01 1103 110 000 2	AG ED SALARIES - S	\$54,147.70	\$4,072.08	\$12,216.24	22.56
01 1103 120 000 2	AG ED SUBSTITUTE SALARIES - S	\$3,000.00	\$587.50	\$862.50	28.75
01 1103 210 000 2	AG ED SOCIAL SECURITY - S	\$4,142.30	\$356.47	\$1,000.53	24.15
01 1103 220 000 2	AG ED RETIREMENT - S	\$3,981.38	\$300.33	\$899.15	22.58
01 1103 221 000 2	AG ED RETIREMENT - S	\$1,367.23	\$103.14	\$308.78	22.58
01 1103 230 000 2	AG ED HEALTH INSURANCE - S	\$14,407.08	\$1,200.59	\$3,601.77	25.00
01 1103 318 000 2	AG ED CONT SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 410 000 2	AG ED SUPPLIES - S	\$5,000.00	\$0.00	\$16.74	13.55
01 1103 420 000 2	AG ED TEXTBOOKS - S	\$3,000.00	\$0.00	\$0.00	0.00
01 1103 460 000 2	AG ED COMPUTER HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 465 000 2	AG ED COMPUTER SOFTWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 467 000 2	AG WEB/CLOUD BASED SOFTWARE	\$0.00	\$295.00	\$295.00	0.00
01 1103 480 000 2	AG ED EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 630 000 2	AG ED DUES AND FEES	\$350.00	\$0.00	\$0.00	0.00
01 1103 670 000 2	AG ED TRAVEL - S	\$1,250.00	\$0.00	\$0.00	0.00
01 1103 690 000 2	AG ED OTHER MISC EXP - S	\$0.00	\$0.00	\$0.00	0.00
1103	AG EDUCATION	\$90,645.69	\$6,915.11	\$19,200.71	21.91
01 1104 110 000 2	ALT ED SALARIES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1104 210 000 2	ALT ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1104 220 000 2	ALT ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1104 221 000 2	ALT ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1104 230 000 2	ALT ED HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
1104	ALTERNATIVE ED	\$0.00	\$0.00	\$0.00	0.00
01 1105 110 000 1	ART REGULAR SALARIES-E	\$21,129.90	\$1,760.83	\$5,282.49	25.00
01 1105 110 000 2	ART REGULAR SALARIES-S	\$47,348.50	\$3,945.71	\$11,837.13	25.00
01 1105 120 000 1	ART SUB SALARIES-E	\$600.00	\$60.00	\$180.00	30.00
01 1105 120 000 2	ART SUB SALARIES-S	\$1,000.00	\$0.00	\$200.00	20.00
01 1105 210 000 1	ART SOCIAL SECURITY-E	\$1,616.44	\$139.30	\$417.89	25.85
01 1105 210 000 2	ART SOCIAL SECURITY-S	\$3,622.16	\$300.92	\$904.33	24.97
01 1105 220 000 1	ART RETIREMENT-E	\$1,553.64	\$129.48	\$388.44	25.00
01 1105 220 000 2	ART RETIREMENT-S	\$3,481.44	\$290.12	\$870.36	25.00
01 1105 221 000 1	ART RETIREMENT 1%-E	\$533.53	\$44.46	\$133.38	25.00
01 1105 221 000 2	ART RETIREMENT 1%-S	\$1,195.55	\$99.63	\$298.89	25.00
01 1105 230 000 1	ART HEALTH INS-E	\$5,768.17	\$517.81	\$1,543.43	26.76
01 1105 230 000 2	ART HEALTH INS-S	\$14,407.08	\$1,200.59	\$3,601.77	25.00
01 1105 410 000 1	ART SUPPLIES-E	\$2,700.00	\$0.00	\$48.94	1.81
01 1105 410 000 2	ART SUPPLIES-S	\$3,700.00	\$38.00	\$38.00	1.03
01 1105 465 000 2	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1105 670 000 1	ART TRAVEL EXP-E	\$100.00	\$0.00	\$0.00	0.00
01 1105 670 000 2	ART TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
1105	ART	\$108,756.41	\$8,526.85	\$25,745.05	23.67
01 1108 110 000 1	BAND REGULAR SALARIES-E	\$18,998.38	\$1,428.74	\$4,286.22	22.56
01 1108 110 000 2	BAND REGULAR SALARIES-S	\$56,995.13	\$4,286.22	\$12,858.66	22.56
01 1108 120 000 1	BAND SUB SALARIES-E	\$50.00	\$18.75	\$18.75	37.50
01 1108 120 000 2	BAND SUB SALARIES-S	\$200.00	\$56.25	\$68.75	34.38
01 1108 210 000 1	BAND SOCIAL SECURITY-E	\$1,453.37	\$107.66	\$320.14	22.03
01 1108 210 000 2	BAND SOCIAL SECURITY-S	\$4,360.13	\$322.99	\$961.29	22.05
01 1108 220 000 1	BAND RETIREMENT-E	\$1,396.91	\$105.05	\$315.15	22.56
01 1108 220 000 2	BAND RETIREMENT-S	\$4,190.74	\$315.16	\$946.40	22.58
01 1108 221 000 1	BAND RETIREMENT 1%-E	\$479.71	\$36.08	\$108.24	22.56
01 1108 221 000 2	BAND RETIREMENT 1%-S	\$1,439.12	\$108.22	\$324.98	22.58
01 1108 230 000 1	BAND HEALTH INS-E	\$4,806.81	\$350.67	\$1,052.01	21.89
01 1108 230 000 2	BAND HEALTH INS-S	\$14,420.43	\$1,052.01	\$3,156.03	21.89
01 1108 257 000 1	BAND - HSA Deduction	\$400.00	\$49.90	\$149.70	37.43
01 1108 257 000 2	BAND - HSA Deduction	\$1,000.00	\$149.69	\$449.07	44.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1108 318 000 1	BAND-CONTRACTED SERVICES-E	\$150.00	\$0.00	\$0.00	0.00
01 1108 318 000 2	BAND-CONTRACTED SERVICES-S	\$150.00	\$0.00	\$0.00	0.00
01 1108 410 000 1	BAND SUPPLIES-E	\$150.00	\$0.00	\$0.00	0.00
01 1108 410 000 2	BAND SUPPLIES-S	\$2,000.00	\$0.00	\$993.41	49.67
01 1108 480 000 2	BAND EQUIPMENT-S	\$1,000.00	\$0.00	\$173.88	17.39
01 1108 670 000 1	BAND TRAVEL EXP-E	\$250.00	\$117.50	\$117.50	47.00
01 1108 670 000 2	BAND TRAVEL EXP-S	\$2,000.00	\$117.50	\$367.50	18.38
1108 BAND		\$115,890.73	\$8,622.39	\$26,667.68	23.01
01 1112 110 000 2	BUSINESS SALARIES - S.	\$128,060.00	\$10,671.67	\$32,015.01	25.00
01 1112 120 000 2	BUSINESS SUB-S	\$2,200.00	\$550.00	\$962.50	43.75
01 1112 130 000 2	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 210 000 2	BUSINESS SOC. SEC.-S	\$9,796.59	\$841.39	\$2,471.59	25.23
01 1112 220 000 2	BUSINESS RETIREMENT-S	\$9,415.99	\$784.67	\$2,354.91	25.01
01 1112 221 000 2	BUSINESS RETIREMENT-S	\$3,233.52	\$269.45	\$808.68	25.01
01 1112 230 000 2	BUSINESS HEALTH INS.-S	\$38,454.48	\$3,004.95	\$9,014.85	23.44
01 1112 257 000 2	BUSINESS HSA Deduction-S	\$1,500.00	\$199.59	\$598.77	39.92
01 1112 410 000 2	BUSINESS SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1112 420 000 2	BUSINESS TEXTBOOKS-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1112 440 000 2	BUSINESS-SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 460 000 2	BUSINESS HARDWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1112 465 000 2	BUSINESS SOFTWARE-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1112 480 000 2	BUSINESS EQUIPMENT (<5000)- S	\$250.00	\$0.00	\$0.00	0.00
01 1112 490 000 2	BUSINESS-OTHER/COMP.SUPPL	\$0.00	\$0.00	\$0.00	0.00
01 1112 670 000 2	BUSINESS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 690 000 2	BUSINESS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
1112 BUSINESS		\$198,660.58	\$16,321.72	\$48,226.31	24.28
01 1114 110 000 2	ENGLISH SALARIES-S	\$281,437.13	\$23,453.09	\$70,359.27	25.00
01 1114 120 000 2	ENGLISH SUB SALARIES-S	\$5,800.00	\$487.50	\$1,050.00	18.10
01 1114 130 000 2	ENGLISH STIPEND - S	\$2,500.00	\$0.00	\$200.00	8.00
01 1114 210 000 2	ENGLISH SOCIAL SECURITY-S	\$21,529.93	\$1,725.65	\$5,160.76	23.97
01 1114 220 000 2	ENGLISH RETIREMENT-S	\$20,693.50	\$1,725.39	\$5,193.61	25.10
01 1114 221 000 2	ENGLISH RETIREMENT 1%-S	\$7,106.29	\$592.50	\$1,783.52	25.10
01 1114 230 000 2	ENGLISH HEALTH INS-S	\$67,034.46	\$5,236.92	\$15,710.22	23.44
01 1114 257 000 2	ENGLISH - HSA Deduction	\$2,500.00	\$349.28	\$1,047.84	41.91
01 1114 318 000 2	ENGLISH CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 410 000 2	ENGLISH SUPPLIES-S	\$5,500.00	\$599.85	\$1,357.99	24.69
01 1114 420 000 2	ENGLISH TEXTBOOKS-S	\$5,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1114 440 000 2	ENGLISH SUBSCRIPTION-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 467 000 2	ENGLISH WEB/CLOUD SOFTWARE	\$2,500.00	\$0.00	\$738.00	29.52
01 1114 670 000 2	ENGLISH-TRAVEL EXPENSE AND MILEAGE	\$500.00	\$0.00	\$800.00	160.00
1114 ENGLISH		\$422,101.31	\$34,170.18	\$103,401.21	24.50
01 1118 110 000 2	FCS SALARY-S	\$59,480.50	\$4,956.71	\$14,870.13	25.00
01 1118 120 000 2	FCS SUB SALARY-S	\$1,000.00	\$200.00	\$200.00	20.00
01 1118 210 000 2	FCS SOCIAL SECURITY-S	\$4,550.26	\$385.53	\$1,126.01	24.75
01 1118 220 000 2	FCS RETIREMENT-S	\$4,373.48	\$364.45	\$1,093.36	25.00
01 1118 221 000 2	FCS RETIREMENT 1%-S	\$1,501.88	\$125.15	\$375.46	25.00
01 1118 230 000 2	FCS HEALTH INS-S	\$14,407.08	\$1,200.59	\$3,601.77	25.00
01 1118 318 000 2	FCS CONT SERVICES	\$500.00	\$0.00	\$0.00	0.00
01 1118 410 000 2	FCS SUPPLIES-S	\$4,500.00	\$522.75	\$847.57	18.83
01 1118 420 000 2	FCS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1118 440 000 2	FCS SUBSCRIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 460 000 2	FCS COMP HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1118 480 000 2	FCS EQUIPMENT	\$250.00	\$0.00	\$499.00	199.60
01 1118 670 000 2	FCS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 690 000 2	FCS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
1118 FCS		\$93,063.20	\$7,755.18	\$22,613.30	24.30
01 1135 110 000 1	GIFTED SALARIES-E	\$13,429.00	\$72.48	\$72.48	0.54
01 1135 110 000 2	GIFTED SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 120 000 1	GIFTED SUB SAL. - E	\$200.00	\$0.00	\$0.00	0.00
01 1135 120 000 2	GIFTED SUB SAL.-S	\$400.00	\$0.00	\$0.00	0.00
01 1135 130 000 1	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 130 000 2	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 210 000 1	GIFTED SOC. SEC.-E	\$970.00	\$5.54	\$5.54	0.57
01 1135 210 000 2	GIFTED SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 220 000 1	GIFTED RETIREMENT-E	\$918.00	\$5.33	\$5.33	0.58
01 1135 220 000 2	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 221 000 1	GIFTED RETIREMENT-E	\$352.00	\$1.83	\$1.83	0.52
01 1135 221 000 2	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 230 000 1	GIFTED HEALTH INS.-E	\$7,404.00	\$6.26	\$6.26	0.08
01 1135 230 000 2	GIFTED HEALTH INS. - S	\$0.00	\$0.00	\$0.00	0.00
01 1135 257 000 2	GIFTED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 1	GIFTED-PURCH.SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 2	GIFTED-PURCH.SERV.-SEC.	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1135 381 000 2	GIFTED - POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1135 410 000 1	GIFTED SUPPLIES-ELEM.	\$1,500.00	\$65.67	\$104.72	6.98
01 1135 410 000 2	GIFTED SUPPLIES-SEC.	\$4,000.00	\$764.16	\$1,027.52	25.69
01 1135 420 000 1	GIFTED TEXTBOOKS - ELEM	\$0.00	\$31.95	\$31.95	0.00
01 1135 420 000 2	GIFTED TEXTBOOKS - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 430 000 2	GIFTED LIBRARY BOOKS- SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 1	GIFTED COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 2	GIFTED COMP HARDWARE - S	\$750.00	\$0.00	\$0.00	0.00
01 1135 465 000 1	GIFTED COMPUTER SOFTWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 1135 465 000 2	GIFTED COMPUTER SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 1135 480 000 1	GIFTED EQUIP <5000-E	\$250.00	\$0.00	\$0.00	0.00
01 1135 480 000 2	GIFTED EQUIP <5000-SEC	\$750.00	\$0.00	\$0.00	0.00
01 1135 670 000 1	GIFTED TRAVEL-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1135 670 000 2	GIFTED TRAVEL-SEC.	\$1,500.00	\$0.00	\$120.00	8.00
01 1135 690 000 1	GIFTED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1135 690 000 2	GIFTED OTHER - SEC.	\$0.00	\$0.00	\$0.00	0.00
1135	GIFTED PROGRAM	\$33,323.00	\$953.22	\$1,375.63	4.13
01 1138 110 000 2	MATH SALARIES-S	\$127,006.87	\$10,153.89	\$30,461.67	23.98
01 1138 120 000 2	MATH SUB SALARIES-S	\$2,000.00	\$159.37	\$781.24	39.06
01 1138 130 000 2	MATH STIPENDS - S	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 210 000 2	MATH SOCIAL SECURITY-S	\$9,716.02	\$762.64	\$2,311.16	23.79
01 1138 220 000 2	MATH RETIREMENT-S	\$9,338.57	\$748.43	\$2,249.89	24.09
01 1138 221 000 2	MATH RETIREMENT 1%-S	\$3,206.90	\$257.01	\$772.63	24.09
01 1138 230 000 2	MATH HEALTH INS-S	\$37,198.38	\$2,535.28	\$7,605.84	20.45
01 1138 257 000 2	MATH - HSA Deduction	\$500.00	\$73.66	\$220.98	44.20
01 1138 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 381 000 2	MATH POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1138 410 000 2	MATH SUPPLIES-S	\$750.00	\$0.00	\$362.44	48.33
01 1138 420 000 2	MATH TEXTBOOKS-S	\$10,000.00	\$0.00	\$0.00	0.00
01 1138 460 000 2	MATH COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1138 465 000 2	MATH COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1138 467 000 2	MATH WEB/CLOUD BASED SOFTWARE	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 480 000 2	MATH EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 670 000 2	MATH TRAVEL EXPENSE - E	\$100.00	\$0.00	\$0.00	0.00
1138	MATH	\$205,816.74	\$14,690.28	\$44,765.85	21.75
01 1140 520 000 2	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1140	MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00
01 1141 110 000 1	MUSIC SALARIES-E	\$70,096.00	\$5,154.57	\$16,937.23	24.16
01 1141 110 000 2	MUSIC SALARIES-S	\$17,608.25	\$1,467.35	\$4,402.05	25.00
01 1141 120 000 1	MUSIC SUB SALARIES-E	\$2,000.00	\$200.00	\$200.00	10.00
01 1141 120 000 2	MUSIC SUB SALARIES-S	\$500.00	\$12.50	\$25.00	5.00
01 1141 140 000 1	MUSIC SALARIES-E	\$100.00	\$0.00	\$0.00	0.00
01 1141 140 000 2	MUSIC SALARIES-S	\$5,760.00	\$776.88	\$1,183.76	20.55
01 1141 210 000 1	MUSIC SOCIAL SECURITY-E	\$5,362.34	\$405.64	\$1,299.05	24.23
01 1141 210 000 2	MUSIC SOCIAL SECURITY-S	\$1,787.67	\$172.62	\$429.21	24.01
01 1141 220 000 1	MUSIC RETIREMENT-E	\$5,154.02	\$379.00	\$1,238.00	24.02
01 1141 220 000 2	MUSIC RETIREMENT-S	\$1,718.22	\$165.93	\$412.55	24.01
01 1141 221 000 1	MUSIC RETIREMENT 1%-E	\$1,769.92	\$130.15	\$425.13	24.02
01 1141 221 000 2	MUSIC RETIREMENT 1%-S	\$590.05	\$56.99	\$141.69	24.01
01 1141 230 000 1	MUSIC HEALTH INS-E	\$19,227.24	\$1,602.27	\$4,806.81	25.00
01 1141 230 000 2	MUSIC HEALTH INS-S	\$3,520.32	\$586.72	\$1,760.16	50.00
01 1141 318 000 1	MUSIC CONTRACTED SERVICES-E	\$0.00	\$90.00	\$90.00	0.00
01 1141 318 000 2	MUSIC CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 364 000 2	MUSIC TUITION PAID-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 410 000 1	MUSIC SUPPLIES-E	\$1,500.00	\$35.00	\$35.00	2.33
01 1141 410 000 2	MUSIC SUPPLIES-S	\$2,000.00	\$408.68	\$805.05	40.25
01 1141 420 000 1	MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1141 440 000 1	MUSIC PERIODICALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 465 000 2	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1141 480 000 1	MUSIC EQUIPMENT-E	\$250.00	\$0.00	\$0.00	0.00
01 1141 480 000 2	MUSIC EQUIPMENT-S	\$250.00	\$0.00	\$0.00	0.00
01 1141 630 000 1	MUSIC DUES AND FEES-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 2	MUSIC DUES AND FEES-S	\$500.00	\$125.00	\$125.00	25.00
01 1141 670 000 1	MUSIC TRAVEL-E	\$500.00	\$300.00	\$300.00	60.00
01 1141 670 000 2	MUSIC TRAVEL-S	\$1,250.00	\$100.00	\$100.00	37.76
1141	MUSIC	\$141,744.03	\$12,169.30	\$34,715.69	24.75
01 1145 110 000 1	PE SALARIES-E	\$42,799.00	\$3,440.21	\$10,320.63	24.11
01 1145 110 000 2	PE SALARIES-S	\$138,026.78	\$11,533.82	\$34,601.46	25.07
01 1145 120 000 1	PE SUB SALARIES-E	\$750.00	\$300.00	\$300.00	40.00
01 1145 120 000 2	PE SUB SALARIES-S	\$2,000.00	\$400.00	\$810.00	40.50
01 1145 130 000 1	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 130 000 2	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 210 000 1	PE SOCIAL SECURITY-E	\$3,274.12	\$286.13	\$812.48	24.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1145 210 000 2	PE SOCIAL SECURITY-S	\$10,559.06	\$886.68	\$2,630.38	24.91
01 1145 220 000 1	PE RETIREMENT-E	\$3,146.92	\$252.96	\$758.87	24.11
01 1145 220 000 2	PE RETIREMENT-S	\$9,771.57	\$851.75	\$2,558.92	26.19
01 1145 221 000 1	PE RETIREMENT 1%-E	\$1,080.67	\$86.86	\$260.58	24.11
01 1145 221 000 2	PE RETIREMENT 1%-S	\$3,862.43	\$292.52	\$878.79	22.75
01 1145 230 000 1	PE HEALTH INS-E	\$7,040.64	\$515.94	\$1,547.82	21.98
01 1145 230 000 2	PE HEALTH INS-S	\$39,808.17	\$3,313.27	\$9,939.27	24.97
01 1145 257 000 1	PE - HSA Deduction	\$500.00	\$70.78	\$212.34	42.47
01 1145 257 000 2	PE - HSA Deduction	\$250.00	\$32.74	\$98.22	39.29
01 1145 410 000 1	PE SUPPLIES-E	\$1,250.00	\$0.00	\$0.00	0.00
01 1145 410 000 2	PE SUPPLIES-S	\$3,250.00	\$186.69	\$463.69	14.27
01 1145 420 000 2	PE TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1145 460 000 2	PE COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1145 480 000 2	PE - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
01 1145 670 000 1	PE TRAVEL-E	\$200.00	\$218.00	\$218.00	109.00
01 1145 670 000 2	PE TRAVEL-S	\$750.00	\$0.00	\$0.00	0.00
1145 PE		\$268,319.36	\$22,668.35	\$66,411.45	24.75
01 1148 110 000 2	SCIENCE SALARIES-S	\$210,747.17	\$17,135.99	\$51,407.97	24.39
01 1148 120 000 2	SCIENCE SUB SALARIES-S	\$4,000.00	\$381.25	\$1,421.25	35.53
01 1148 130 000 2	SCIENCE STIPEND-S	\$2,500.00	\$0.00	\$60.00	2.40
01 1148 210 000 2	SCIENCE SOCIAL SECURITY-S	\$16,122.17	\$1,314.40	\$3,968.94	24.62
01 1148 220 000 2	SCIENCE RETIREMENT-S	\$15,495.83	\$1,264.58	\$3,795.40	24.49
01 1148 221 000 2	SCIENCE RETIREMENT 1%-S	\$5,321.36	\$434.27	\$1,303.34	24.49
01 1148 230 000 2	SCIENCE HEALTH INS-S	\$66,569.60	\$4,844.91	\$14,534.73	21.83
01 1148 257 000 2	SCIENCE - HSA Deduction	\$3,000.00	\$405.40	\$1,216.20	40.54
01 1148 318 000 2	SCIENCE-CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	0.00
01 1148 410 000 1	SCIENCE SUPPLIES-E	\$750.00	\$0.00	\$0.00	388.53
01 1148 410 000 2	SCIENCE SUPPLIES-S	\$6,000.00	\$895.84	\$973.66	153.10
01 1148 420 000 1	SCIENCE TEXTBOOKS-E	\$60,000.00	\$0.00	\$0.00	0.00
01 1148 420 000 2	SCIENCE TEXTBOOKS-S	\$75,000.00	\$0.00	\$0.00	0.00
01 1148 440 000 2	SCIENCE PERIODICALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1148 460 000 2	SCIENCE COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 465 000 2	SCIENCE COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$34.99	3.50
01 1148 467 000 2	SCIENCE COMP WEB/CLOUD SOFTWARE	\$0.00	\$10,750.00	\$10,750.00	0.00
01 1148 480 000 2	SCIENCE EQUIP-S	\$5,000.00	\$0.00	\$0.00	0.00
01 1148 670 000 2	SCIENCE TRAVEL EXP	\$150.00	\$160.50	\$160.50	107.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1148	SCIENCE	\$471,906.13	\$37,587.14	\$89,626.98	21.35
01 1150 110 000 1	ESL SALARY-E	\$138,675.50	\$10,400.66	\$31,201.98	22.50
01 1150 110 000 2	ESL SALARY-S	\$49,673.80	\$4,139.48	\$12,418.44	25.00
01 1150 120 000 1	ESL SUB SALARY-E	\$2,500.00	\$90.00	\$540.00	21.60
01 1150 120 000 2	ESL SUB SALARY-S	\$1,000.00	\$100.00	\$600.00	60.00
01 1150 130 000 1	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 130 000 2	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 0	ESL PARA SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 1	ESL PARA SALARY-E	\$16,613.68	\$598.33	\$3,966.97	23.88
01 1150 140 000 2	ESL PARA SALARY-S	\$7,911.28	\$1,540.00	\$4,620.00	58.40
01 1150 141 000 0	ESL SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 141 000 1	ESL SUB SALARY-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 141 000 2	ESL SUB SALARY-S	\$200.00	\$63.00	\$63.00	31.50
01 1150 142 000 0	TRANSLATOR SALARIES-PS	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 142 000 1	TRANSLATOR SALARIES-E	\$5,460.00	\$2,402.40	\$2,961.00	54.23
01 1150 142 000 2	TRANSLATOR SALARIES-2	\$1,000.00	\$165.90	\$866.99	86.70
01 1150 210 000 0	ESL SOCIAL SECURITY	\$200.00	\$0.00	\$0.00	0.00
01 1150 210 000 1	ESL SOCIAL SECURITY-E	\$12,297.31	\$1,022.27	\$2,928.80	23.82
01 1150 210 000 2	ESL SOCIAL SECURITY-S	\$4,405.26	\$414.73	\$1,285.72	29.19
01 1150 220 000 0	ESL RETIREMENT	\$150.00	\$0.00	\$0.00	0.00
01 1150 220 000 1	ESL RETIREMENT-E	\$11,819.56	\$985.38	\$2,803.62	23.72
01 1150 220 000 2	ESL RETIREMENT-S	\$4,234.12	\$429.80	\$1,316.55	31.09
01 1150 221 000 0	ESL RETIREMENT	\$50.00	\$0.00	\$0.00	0.00
01 1150 221 000 1	ESL RETIREMENT-E	\$4,058.92	\$338.39	\$962.79	23.72
01 1150 221 000 2	ESL RETIREMENT-S	\$1,454.02	\$147.59	\$452.13	31.10
01 1150 230 000 0	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 230 000 1	ESL HEALTH INSURANCE-E	\$32,921.65	\$2,524.56	\$7,573.68	23.01
01 1150 230 000 2	ESL HEALTH INSURANCE-S	\$20,521.75	\$1,850.45	\$5,551.35	27.05
01 1150 257 000 2	ELL - HSA Deduction	\$1,000.00	\$175.64	\$526.92	52.69
01 1150 319 000 1	ESL PURCH. SERV-ELEM	\$100.00	\$362.46	\$362.46	362.46
01 1150 319 000 2	ESL PURCH. SERV-SEC	\$150.00	\$0.00	\$0.00	0.00
01 1150 350 000 1	ELL ADVERTISING - E	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 2	ELL ADVERTISING - S	\$0.00	\$0.00	\$0.00	0.00
01 1150 410 000 1	ESL SUPPLIES-ELEM.	\$750.00	\$0.00	\$105.49	14.07
01 1150 410 000 2	ESL SUPPLIES	\$750.00	\$0.00	\$55.50	7.40
01 1150 420 000 1	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1150 420 000 2	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 430 000 2	ELL LIBRARY BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 1	ESL SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 2	ESL SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00
01 1150 460 000 2	COMPUTER HARDWARE (<5000)-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 1	COMPUTER SOFTWARE - EL	\$100.00	\$0.00	\$0.00	0.00
01 1150 465 000 2	COMPUTER SOFTWARE - SEC	\$100.00	\$0.00	\$0.00	0.00
01 1150 467 000 2	ELL WEB/CLOUD BASED SOFTWARE-S	\$400.00	\$0.00	\$0.00	0.00
01 1150 480 000 2	EQUIPMENT <5000 - SEC	\$100.00	\$0.00	\$0.00	0.00
01 1150 670 000 1	ELL TRAVEL - ELEM	\$1,000.00	\$70.00	\$70.00	7.00
01 1150 670 000 2	ELL TRAVEL - SEC	\$750.00	\$0.00	\$0.00	16.00
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM	\$325,346.85	\$27,821.04	\$81,233.39	25.01
01 1160 110 000 0	POVERTY SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 000 1	POVERTY SALARY-E	\$537,972.00	\$43,552.43	\$130,840.07	24.32
01 1160 110 000 2	POVERTY SALARY-S	\$105,985.38	\$8,769.03	\$26,435.44	24.94
01 1160 120 000 0	POVERTY SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 1	POVERTY SUB SALARY-E	\$5,000.00	\$647.50	\$2,272.50	45.45
01 1160 120 000 2	POVERTY SUB SALARY-S	\$700.00	\$65.63	\$343.76	49.11
01 1160 130 000 1	POVERTY STIPENDS-E	\$3,200.00	\$300.00	\$1,227.50	38.36
01 1160 130 000 2	POVERTY STIPENDS-S	\$3,200.00	\$300.00	\$900.00	28.13
01 1160 140 000 1	POVERTY PARA SALARY - E	\$88,097.30	\$9,538.55	\$28,021.70	31.81
01 1160 140 000 2	POVERTY PARA SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 141 000 1	POVERTY PARA SUB SALARY - E	\$1,500.00	\$157.71	\$1,349.46	89.96
01 1160 141 000 2	POVERTY PARA SUB SALARY - S	\$0.00	\$114.48	\$114.48	0.00
01 1160 210 000 0	POVERTY SOCIAL SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 1	POVERTY SOCIAL SECURITY-E	\$48,543.00	\$4,011.93	\$12,150.49	25.03
01 1160 210 000 2	POVERTY SOCIAL SECURITY-S	\$8,107.87	\$689.49	\$2,094.93	25.84
01 1160 220 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1	POVERTY RETIREMENT-E	\$41,343.00	\$3,903.96	\$11,708.34	28.32
01 1160 220 000 2	POVERTY RETIREMENT-S	\$7,792.89	\$644.76	\$1,945.56	24.97
01 1160 221 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 1	POVERTY RETIREMENT-E	\$14,601.00	\$1,340.66	\$4,020.74	27.54
01 1160 221 000 2	POVERTY RETIREMENT-S	\$2,676.13	\$221.43	\$668.15	24.97
01 1160 230 000 0	POVERTY HEALTH INS - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1	POVERTY HEALTH INS - E	\$167,342.00	\$11,232.28	\$33,693.93	20.13
01 1160 230 000 2	POVERTY HEALTH INS - S	\$29,810.76	\$2,149.74	\$6,449.22	21.63
01 1160 257 000 1	POVERTY - HSA Deduction	\$500.00	\$7.45	\$22.35	4.47

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 257 000 2	POVERTY - HSA Deduction	\$1,500.00	\$140.73	\$422.19	28.15
01 1160 319 000 0	OTHER PROF/TECH SERVICES PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 319 000 1	POVERTY PROF/TECH SERV-E	\$5,000.00	\$0.00	\$2,560.00	51.20
01 1160 319 000 2	POVERTY PROF/TECH SERV-S	\$0.00	\$0.00	\$2,560.00	0.00
01 1160 327 000 1	POVERTY RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 1	POVERTY POSTAGE-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 2	POVERTY POSTAGE-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1	POVERTY DISTANCE ED & TELECOMM - E	\$0.00	\$25.00	\$375.00	0.00
01 1160 382 000 2	POVERTY DISTANCE ED & TELECOMM - S	\$0.00	\$25.00	\$375.00	0.00
01 1160 410 000 0	POVERTY SUPPLIES PS	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 1	POVERTY SUPPLIES E	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 2	POVERTY SUPPLIES S	\$100.00	\$0.00	\$0.00	0.00
01 1160 420 000 1	POVERTY TEXTBOOKS - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 420 000 2	POVERTY TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 460 000 1	POVERTY COMP HARDWARE - E	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 465 000 2	POVERTY COMP SOFTWARE-S	\$3,500.00	\$0.00	\$3,769.35	107.70
01 1160 467 000 1	POVERTY WEB/CLOUD SOFTWARE- E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 0	POVERTY FURNITURE & EQUIP-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 1	POVERTY FURNITURE & EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 2	POVERTY FURNITURE & EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 0	POVERTY TRAVEL EXPENSE - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 1	POVERTY TRAVEL EXPENSE - E	\$500.00	\$0.00	\$219.00	43.80
01 1160 670 000 2	POVERTY TRAVEL EXPENSE - S	\$250.00	\$0.00	\$0.00	0.00
1160	PROVERTY PROGRAMS	\$1,080,721.33	\$87,837.76	\$274,539.16	25.40
01 1161 140 000 1	DE POVERTY PARA SALARY - E	\$27,000.00	\$0.00	\$0.00	0.00
01 1161 210 000 1	DE POVERTY SOCIAL SECURITY-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1161 220 000 1	DE POVERTY RETIREMENT-E	\$400.00	\$0.00	\$0.00	0.00
01 1161 221 000 1	DE POVERTY RETIREMENT 1%-E	\$100.00	\$0.00	\$0.00	0.00
01 1161 410 000 1	DE POVERTY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00
1161	POVERTY PROG-DEVELOPING EAGLES	\$30,000.00	\$0.00	\$0.00	0.00
01 1171 110 000 2	SOCIAL STUDIES SALARIES-S	\$199,214.39	\$16,912.96	\$50,751.80	25.48
01 1171 120 000 2	SOCIAL STUDIES SUB SALARIES-S	\$3,000.00	\$425.00	\$1,712.50	57.08
01 1171 130 000 2	SOCIAL STUDIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 210 000 2	SOCIAL STUDIES SOC SEC-S	\$15,239.90	\$1,312.64	\$3,972.62	26.07
01 1171 220 000 2	SOCIAL STUDIES RETIREMENT-S	\$14,647.83	\$1,245.42	\$3,738.13	25.52

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1171 221 000 2	SOCIAL STUDIES RETIRE 1%-S	\$5,030.16	\$427.67	\$1,283.67	25.52
01 1171 230 000 2	SOCIAL STUDIES HEALTH INS-S	\$41,036.90	\$3,309.87	\$9,933.51	24.21
01 1171 257 000 2	SOC STUDIES - HSA Deduction	\$500.00	\$70.78	\$212.34	42.47
01 1171 410 000 1	SOCIAL STUDIES SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 410 000 2	SOCIAL STUDIES SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1171 420 000 1	SOCIAL STUDIES TEXTBOOKS-E	\$0.00	\$0.00	\$177.12	0.00
01 1171 420 000 2	SOCIAL STUDIES TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 440 000 2	SOCIAL STUDIES SUBSCR-S	\$1,000.00	\$0.00	\$121.68	12.17
01 1171 670 000 2	SOC STUDIES TRAVEL EXP-S	\$250.00	\$0.00	\$0.00	0.00
1171	SOCIAL STUDIES	\$280,669.18	\$23,704.34	\$71,903.37	25.62
01 1173 110 000 2	SPANISH SALARIES-S	\$61,334.00	\$5,111.16	\$15,333.48	25.00
01 1173 120 000 2	SPANISH SUB SALARIES-S	\$1,200.00	\$112.50	\$353.12	29.43
01 1173 130 000 2	SPANISH STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1173 210 000 2	SPANISH SOCIAL SECURITY-S	\$4,692.05	\$382.88	\$1,149.83	24.51
01 1173 220 000 2	SPANISH RETIREMENT-S	\$4,509.77	\$377.63	\$1,129.25	25.04
01 1173 221 000 2	SPANISH RETIREMENT 1%-S	\$1,548.68	\$129.66	\$387.76	25.04
01 1173 230 000 2	SPANISH HEALTH INS-S	\$16,823.84	\$1,401.99	\$4,205.97	25.00
01 1173 410 000 2	SPANISH SUPPLIES-S	\$3,000.00	\$0.00	\$35.50	1.18
01 1173 420 000 2	SPANISH-TEXTBOOKS	\$250.00	\$0.00	\$0.00	0.00
01 1173 465 000 2	SPANISH SOFTWARE-S	\$100.00	\$0.00	\$0.00	0.00
1173	SPANISH	\$93,458.34	\$7,515.82	\$22,594.91	24.18
01 1175 110 000 1	TECHNOLOGY SALARY-E	\$14,086.60	\$1,173.88	\$3,521.64	25.00
01 1175 110 000 2	TECHNOLOGY SALARY-S	\$43,810.00	\$3,650.83	\$10,952.49	25.00
01 1175 120 000 1	TECHNOLOGY SUB SAL.-E	\$400.00	\$40.00	\$120.00	30.00
01 1175 120 000 2	TECHNOLOGY SUB. SAL.-S	\$150.00	\$31.25	\$31.25	20.83
01 1175 130 000 2	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 140 000 1	TECHNOLOGY PARA SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 141 000 1	TECHNOLOGY PARA SUB SAL-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 210 000 1	TECHNOLOGY SOC. SEC.-E	\$1,077.62	\$92.86	\$278.58	25.85
01 1175 210 000 2	TECHNOLOGY SOC. SEC.-S	\$3,351.47	\$272.84	\$813.74	24.28
01 1175 220 000 1	TECHNOLOGY RET. - E	\$1,035.76	\$86.31	\$258.93	25.00
01 1175 220 000 2	TECHNOLOGY RET. - S	\$3,221.26	\$268.44	\$805.32	25.00
01 1175 221 000 1	TECHNOLOGY RET. - E	\$355.69	\$29.64	\$88.92	25.00
01 1175 221 000 2	TECHNOLOGY RET. - S	\$1,106.20	\$92.19	\$276.57	25.00
01 1175 230 000 1	TECHNOLOGY HEALTH INS.-E	\$3,845.45	\$341.87	\$1,025.61	26.67
01 1175 230 000 2	TECHNOLOGY HEALTH INS.-S	\$12,017.03	\$876.68	\$2,630.04	21.89
01 1175 257 000 2	TECH - HSA Deduction	\$500.00	\$124.74	\$374.22	74.84

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1175 318 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 318 000 2	OTHER PROF/TECH SERVICES-S	\$150.00	\$93.75	\$93.75	62.50
01 1175 319 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 329 000 2	OTHER PROPERTY SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 381 000 2	TECHNOLOGY POSTAGE - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 410 000 1	TECHNOLOGY SUPPLIES-E	\$350.00	\$314.88	\$449.99	128.57
01 1175 410 000 2	TECHNOLOGY SUPPLIES-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1175 420 000 1	TECHNOLOGY TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 420 000 2	TECHNOLOGY TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 1	TECHNOLOGY SUBSCRIPTION-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 2	TECHNOLOGY SUBSCRIPTION-S	\$5,500.00	\$0.00	\$0.00	0.00
01 1175 460 000 1	TECH COMP HARDWARE-E	\$5,500.00	\$0.00	\$0.00	0.00
01 1175 460 000 2	TECH COMP HARDWARE-S	\$10,000.00	\$2,995.00	\$2,995.00	29.95
01 1175 465 000 1	TECHNOLOGY SOFTWARE-E	\$10,000.00	\$500.00	\$500.00	5.00
01 1175 465 000 2	TECHNOLOGY SOFTWARE-S	\$10,000.00	\$500.00	\$500.00	5.00
01 1175 467 000 2	TECH WEB/CLOUD BASED SOFTWARE	\$3,000.00	\$0.00	(\$2,732.00)	(91.07)
01 1175 480 000 1	TECHNOLOGY EQUIPMENT-E	\$500.00	\$0.00	\$0.00	0.00
01 1175 480 000 2	TECHNOLOGY EQUIPMENT-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1175 670 000 1	TECHNOLOGY TRAVEL-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1175 670 000 2	TECHNOLOGY TRAVEL-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1175 690 000 1	TECHNOLOGY OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 690 000 2	TECHNOLOGY OTHER-S	\$0.00	\$0.00	\$0.00	0.00
1175	TECHNOLOGY	\$134,957.08	\$11,485.16	\$22,984.05	17.03
01 1180 110 000 2	T & I SALARIES-S	\$88,369.31	\$7,366.61	\$22,099.83	25.01
01 1180 120 000 2	T & I SUB-S	\$1,400.00	\$275.00	\$275.00	19.64
01 1180 130 000 2	T & I STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1180 210 000 2	T & I SOC. SEC.-S	\$6,760.26	\$554.34	\$1,620.90	23.98
01 1180 220 000 2	T & I RETIREMENT-S	\$6,497.62	\$541.65	\$1,624.97	25.01
01 1180 221 000 2	T & I RETIREMENT-S	\$2,231.33	\$186.00	\$558.02	25.01
01 1180 230 000 2	T & I HEALTH INS.-S	\$30,368.90	\$2,416.15	\$7,248.45	23.87
01 1180 257 000 2	T & I - HSA Deduction	\$1,000.00	\$114.59	\$343.77	34.38
01 1180 318 000 2	T&I LABOR-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1180 410 000 2	T&I SUPPLIES-SEC.	\$3,100.00	\$231.18	\$514.67	17.41
01 1180 420 000 2	T&I TEXTBOOKS-SEC.	\$250.00	\$117.99	\$117.99	47.20
01 1180 460 000 2	T&I COMPUTER HARDWARE -S	\$750.58	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1180 465 000 2	T&I COMPUTER SOFTWARE	\$0.00	\$0.00	\$876.21	0.00
01 1180 480 000 2	T&I - EQUIPMENT <5000	\$750.00	\$0.00	\$0.00	0.00
01 1180 670 000 2	T&I TRAVEL-SEC.	\$150.00	\$0.00	\$0.00	0.00
01 1180 690 000 2	T&I OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
1180 T & I		\$141,628.00	\$11,803.51	\$35,279.81	24.93
01 1185 410 000 1	CIRCLE OF FRIENDS SUPPLIES	\$200.00	\$0.00	\$0.00	0.00
01 1185 410 000 2	CIRCLE OF FRIENDS SUPPLIES	\$100.00	\$0.00	\$0.00	0.00
01 1185 670 000 1	CIRCLE OF FRIENDS TRAVEL-E	\$50.00	\$0.00	\$0.00	0.00
01 1185 670 000 2	CIRCLE OF FRIENDS-TRAVEL & MLG	\$100.00	\$0.00	\$0.00	0.00
1185 CIRCLE OF FRIENDS		\$450.00	\$0.00	\$0.00	0.00
01 1190 110 000 0	EC REGULAR SALARIES	\$44,315.50	\$3,692.96	\$11,078.88	25.00
01 1190 120 000 0	EC SUBSTITUTE SALARIES	\$600.00	\$0.00	\$100.00	16.67
01 1190 130 000 0	EC REGULAR STIPEND	\$0.00	\$0.00	\$35.00	0.00
01 1190 140 000 0	EC PARA SALARIES	\$22,854.80	\$360.03	\$1,016.45	4.45
01 1190 141 000 0	OTHER SUB STAFF SALARIES-PS	\$350.00	\$0.00	\$0.00	0.00
01 1190 210 000 0	EC SOCIAL SECURITY	\$5,138.53	\$300.18	\$905.97	17.63
01 1190 220 000 0	EC RETIREMENT	\$4,938.90	\$298.02	\$891.93	18.06
01 1190 221 000 0	EC RETIREMENT 1%	\$1,696.05	\$102.34	\$306.29	18.06
01 1190 230 000 0	EC HEALTH INSURANCE	\$21,800.16	\$1,308.90	\$3,926.70	18.01
01 1190 257 000 0	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$14.90	\$44.70	44.70
01 1190 319 000 0	EC-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1190 410 000 0	EARLY CHILDHOOD SUPPLIES	\$2,000.00	\$243.23	\$747.29	37.36
01 1190 465 000 0	EARLY CHILDHOOD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1190 467 000 0	EARLY CHILDHOOD WEB/CLOUD SOFTWARE	\$500.00	\$0.00	\$0.00	0.00
01 1190 480 000 0	EC NON-CAPITALIZED OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 1190 670 000 0	EC TRAVEL EXP	\$750.00	\$0.00	\$0.00	0.00
1190 EARLY CHILDHOOD PROGRAMS		\$105,043.94	\$6,320.56	\$19,053.21	18.14
01 1200 690 000 0	SPED-OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 1	SPED-OTHER MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 2	SPED-OTHER MISC EXPENSES-S	\$0.00	\$0.00	\$0.00	0.00
1200 SPECIAL EDUCATION PROGRAMS		\$0.00	\$0.00	\$0.00	0.00
01 1210 313 000 1	SPED LEVEL I SERVICES-E	\$65,000.00	\$8,642.37	\$10,496.71	16.15
01 1210 313 000 2	SPED LEVEL I SERVICES-S	\$35,000.00	\$3,584.55	\$4,224.97	12.07
1210 SPECIAL EDUCATION - LEVEL I		\$100,000.00	\$12,226.92	\$14,721.68	14.72
01 1220 110 000 1	SPED-TEACHERS SALARIES-E	\$319,156.73	\$24,438.60	\$73,315.80	22.97

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1220 110 000 2	SPED TEACHERS SALARIES-S	\$334,088.52	\$25,935.67	\$77,807.01	23.29
01 1220 120 000 1	SPED SUB-E	\$5,000.00	\$250.00	\$815.00	16.30
01 1220 120 000 2	SPED SUB-S	\$5,000.00	\$162.50	\$437.50	8.75
01 1220 130 000 1	SPED TEACHERS STIPENDS-E	\$750.00	\$0.00	\$0.00	0.00
01 1220 130 000 2	SPED TEACHERS STIPENDS-S	\$750.00	\$64.63	\$92.88	12.38
01 1220 135 000 1	SPED CLASSIFIED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1220 135 000 2	SPED CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 140 000 1	SPED AIDES-E	\$182,093.50	\$20,394.79	\$56,587.11	31.08
01 1220 140 000 2	SPED AIDES-S	\$74,030.87	\$7,351.29	\$21,832.23	29.49
01 1220 141 000 1	SPED SUB AIDES-E	\$10,000.00	\$576.70	\$3,375.74	33.76
01 1220 141 000 2	SPED SUB AIDES-S	\$2,750.00	\$366.56	\$541.56	19.69
01 1220 142 000 1	TRANSLATOR SALARIES-E	\$500.00	\$0.00	\$5.25	1.05
01 1220 142 000 2	TRANSLATOR SALARIES-S	\$250.00	\$0.00	\$5.25	2.10
01 1220 210 000 1	SPED SOC.SEC.-E	\$37,697.23	\$3,343.06	\$9,808.77	26.02
01 1220 210 000 2	SPED SOC. SEC.-S	\$32,818.63	\$2,502.93	\$7,437.92	22.66
01 1220 220 000 1	SPED RETIREMENT-E	\$36,232.69	\$3,289.87	\$9,554.80	26.37
01 1220 220 000 2	SPED RETIREMENT-S	\$30,132.07	\$2,455.05	\$7,338.15	24.35
01 1220 221 000 1	SPED RETIREMENT-E	\$12,442.55	\$1,129.79	\$3,281.31	26.37
01 1220 221 000 2	SPED RETIREMENT-S	\$10,184.65	\$843.13	\$2,520.01	24.74
01 1220 230 000 1	SPED HEALTH INSURANCE-E	\$160,334.80	\$14,393.22	\$42,545.64	26.54
01 1220 230 000 2	SPED HEALTH INSURANCE-S	\$120,892.81	\$9,066.88	\$27,168.21	22.47
01 1220 257 000 1	SPED - HSA Deduction	\$500.00	\$122.93	\$368.77	73.75
01 1220 257 000 2	SPED - HSA Deduction	\$1,000.00	\$174.64	\$523.92	52.39
01 1220 318 000 1	SPED LABOR-ELEM.	\$0.00	\$0.00	(\$220.00)	0.00
01 1220 318 000 2	SPED LABOR-SEC.	\$500.00	\$461.32	\$391.24	78.25
01 1220 319 000 1	SPED PURCH.SERVICE-ELEM	\$10,500.00	\$0.00	\$0.00	0.00
01 1220 319 000 2	SPED PURCH. SERVICE-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 1220 327 000 2	SPED RENTALS - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 381 000 1	POSTAGE - E	\$150.00	\$8.48	\$34.08	22.72
01 1220 381 000 2	POSTAGE - S	\$250.00	\$28.15	\$94.10	37.64
01 1220 382 000 1	PHONE EXPENSE - E	\$0.00	\$0.00	\$0.00	0.00
01 1220 382 000 2	PHONE EXPENSE - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 410 000 1	SPED SUPPLIES-ELEM.	\$6,000.00	\$316.28	\$735.57	16.45
01 1220 410 000 2	SPED SUPPLIES-SEC.	\$2,000.00	\$354.78	\$775.92	39.98
01 1220 420 000 1	SPED TEXTBOOKS-ELEM.	\$500.00	\$0.00	\$1,317.80	263.56
01 1220 420 000 2	SPED TEXTBOOKS-SEC.	\$500.00	\$0.00	\$123.80	24.76
01 1220 425 000 2	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1220 430 000 1	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 2	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 1	SPED SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 2	SPED SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$648.00	0.00
01 1220 460 000 1	SPED COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1220 460 000 2	SPED COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1220 465 000 1	SPED COMPUTER SOFTWARE-E	\$1,500.00	\$55.13	\$703.13	46.88
01 1220 465 000 2	SPED COMPUTER SOFTWARE-S	\$1,500.00	\$0.00	\$0.00	0.00
01 1220 467 000 1	SPED WEB/CLOUD BASED SOFTWARE	\$550.00	\$80.63	\$279.63	50.84
01 1220 467 000 2	SPED WEB/CLOUD BASED SOFTWARE	\$50.00	\$55.98	\$55.98	111.96
01 1220 480 000 1	SPED EQUIPMENT (<5000) - E	\$500.00	\$0.00	\$901.60	180.32
01 1220 480 000 2	SPED EQUIPMENT (<5000) - S	\$500.00	\$0.00	\$0.00	0.00
01 1220 630 000 1	SPED DUES AND FEES-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1220 630 000 2	SPED DUES AND FEES-SEC	\$500.00	\$0.00	\$0.00	0.00
01 1220 670 000 1	SPED TRAVEL-ELEM.	\$4,000.00	\$1,141.87	\$1,967.03	49.18
01 1220 670 000 2	SPED TRAVEL-SEC.	\$3,500.00	\$304.97	\$524.18	14.98
01 1220 690 000 1	SPED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 690 000 2	SPED OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
1220	SPECIAL EDUCATION INSTRUCTIONAL	\$1,411,105.05	\$119,669.83	\$353,694.89	25.08
01 1230 313 000 0	LEVEL III SERVICES - DISTRICT	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 1	LEVEL III SERVICES-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1230 313 000 2	LEVEL III SERVICES-S	\$1,000.00	\$0.00	\$0.00	0.00
1230	SPECIAL EDUCATIONAL - LEVEL III	\$2,000.00	\$0.00	\$0.00	0.00
01 1235 110 000 1	TEACH/LRNG PRG SALARIES-E	\$22,916.01	\$1,972.86	\$5,918.58	25.83
01 1235 110 000 2	TEACH/LRNG PRG SALARIES-S	\$22,916.01	\$1,972.85	\$5,918.55	25.83
01 1235 120 000 1	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$50.00	\$125.00	12.50
01 1235 120 000 2	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$50.00	\$125.00	12.50
01 1235 130 000 1	TEACH/LRNG PRG-STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 130 000 2	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$18.83	0.00
01 1235 135 000 1	CLASSIFIED STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 1235 135 000 2	CLASSIFIED STIPENDS - S	\$0.00	\$0.00	\$0.00	0.00
01 1235 140 000 1	CTL-AIDES SALARIES-E	\$7,628.73	\$266.41	\$665.45	8.72
01 1235 140 000 2	CTL-AIDES SALARIES-S	\$39,695.65	\$5,389.24	\$15,899.50	40.05
01 1235 141 000 1	CTL-AIDES SUB SALARIES - E	\$500.00	\$0.00	\$35.00	7.00
01 1235 141 000 2	CTL-AIDES SUB SALARIES - S	\$500.00	\$222.41	\$465.96	93.19
01 1235 210 000 1	TEACH/LRNG PRG-SOC SEC-E	\$2,336.67	\$169.34	\$498.55	21.34

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1235 210 000 2	TEACH/LRNG PRG-SOC SEC-S	\$4,789.79	\$537.69	\$1,576.63	32.92
01 1235 220 000 1	TEACH/LRNG PRG-RETIREMENT-E	\$2,245.90	\$164.65	\$484.11	21.56
01 1235 220 000 2	TEACH/LRNG PRG-RETIREMENT-S	\$4,603.72	\$542.50	\$1,606.78	34.90
01 1235 221 000 1	TEACH/LRNG PRG-RETIRE 1%-E	\$771.26	\$56.54	\$166.23	21.55
01 1235 221 000 2	TEACH/LRNG PRG-RETIRE 1%-S	\$1,580.95	\$186.32	\$551.85	34.91
01 1235 230 000 1	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.51	\$800.29	\$2,400.87	18.55
01 1235 230 000 2	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.03	\$3,038.90	\$9,116.69	30.54
01 1235 257 000 1	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1235 257 000 2	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$59.60	\$178.80	35.76
01 1235 318 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 318 000 2	CTL CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 319 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 1	TEACH/LRNG PRG-RENTALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 2	TEACH/LRNG PRG-RENTALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 382 000 1	CTL-DISTANCE ED & TELECOMM-E	\$500.00	(\$38.24)	(\$38.24)	(7.65)
01 1235 382 000 2	CTL-DISTANCE ED & TELECOMM-S	\$500.00	(\$38.24)	(\$38.24)	(7.65)
01 1235 410 000 1	TEACH/LRNG PRG SUPPLIES-E	\$500.00	\$0.00	\$0.00	3.84
01 1235 410 000 2	TEACH/LRNG PRG SUPPLIES-S	\$600.00	\$120.80	\$231.06	46.23
01 1235 460 000 1	CTL COMPUTER HARDWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 1235 460 000 2	CTL COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1235 480 000 1	CTL EQUIPMENT-E	\$50.00	\$0.00	\$0.00	0.00
01 1235 480 000 2	CTL EQUIPMENT-S	\$50.00	\$0.00	\$0.00	0.00
01 1235 670 000 1	TEACH/LRNG PRG TRAVEL EXP - E	\$500.00	\$0.00	\$0.00	0.00
01 1235 670 000 2	TEACH/LRNG PRG TRAVEL EXP - S	\$500.00	\$0.00	\$0.00	0.00
1235	TEACHING & LEARNING PROGRAM	\$160,473.23	\$15,523.92	\$45,906.96	28.65
01 1290 110 002 0	EC REGULAR SALARIES B-2 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 110 005 0	EC REGULAR SALARIES 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 130 000 0	EC SPECIAL ED STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1290 140 000 0	EC SPECIAL ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1290 210 000 0	EC SPECIAL ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1290 220 000 0	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1290 221 000 0	EC SPECIAL ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1290 230 000 0	EC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 1290 313 000 0	EC SPECIAL ED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1290 465 000 0	EC SP ED COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1290 480 000 0	EC SPECIA ED EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 000 0	EC SPECIA ED TRAVEL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1290 690 000 0	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
1290	EARLY CHILDHOOD SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$0.00	0.00
01 2120 110 000 1	GUIDANCE SALARY-E	\$33,659.03	\$2,731.11	\$8,273.05	24.58
01 2120 110 000 2	GUIDANCE SALARY-S	\$69,888.80	\$5,525.39	\$16,807.58	24.05
01 2120 120 000 1	GUIDANCE SUB.-E	\$400.00	\$87.50	\$187.50	46.88
01 2120 120 000 2	GUIDANCE SUB.-S	\$400.00	\$50.00	\$50.00	12.50
01 2120 130 000 1	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 2	GUIDANCE STIPENDS-S	\$500.00	\$0.00	\$0.00	0.00
01 2120 140 000 2	GUIDANCE CLERICAL SAL.-S	\$12,763.41	\$1,005.00	\$3,015.00	23.62
01 2120 210 000 1	GUIDANCE SOC. SEC.-E	\$2,574.91	\$210.17	\$630.89	24.50
01 2120 210 000 2	GUIDANCE SOC. SEC.-S	\$6,322.89	\$483.63	\$1,460.94	23.11
01 2120 220 000 1	GUIDANCE RETIREMENT-E	\$2,474.88	\$200.82	\$608.30	24.58
01 2120 220 000 2	GUIDANCE RETIREMENT-S	\$6,077.26	\$483.85	\$1,461.19	24.04
01 2120 221 000 1	GUIDANCE RETIREMENT-E	\$849.89	\$68.96	\$208.89	24.58
01 2120 221 000 2	GUIDANCE RETIREMENT-S	\$2,086.97	\$166.16	\$501.80	24.04
01 2120 230 000 1	GUID. HEALTH INS.-E	\$9,613.62	\$801.14	\$2,403.42	25.00
01 2120 230 000 2	GUID. HEALTH INS.-S	\$10,411.80	\$767.85	\$2,303.55	22.12
01 2120 257 000 2	GUIDANCE - HSA Deduction	\$750.00	\$99.79	\$299.37	39.92
01 2120 318 000 1	GUID CONTRACT SERV-E	\$1,750.00	\$0.00	\$0.00	0.00
01 2120 318 000 2	GUID CONTRACT SERV-S	\$5,000.00	\$4,224.00	\$4,224.00	84.48
01 2120 319 000 2	GUID-PURCH.SERV.-SEC.	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 410 000 1	GUIDANCE SUPPLIES-ELEM.	\$650.00	\$0.00	\$0.00	0.00
01 2120 410 000 2	GUIDANCE SUPPLIES-SEC.	\$750.00	\$0.00	\$0.00	0.00
01 2120 465 000 1	GUIDANCE COMP SOFTWARE-E	\$6,000.00	\$0.00	\$0.00	0.00
01 2120 465 000 2	GUIDANCE COMP SOFTWARE-S	\$6,000.00	\$0.00	\$0.00	0.00
01 2120 467 000 1	GUIDANCE WEB/CLOUD SOFTWARE-E	\$100.00	\$0.00	\$0.00	0.00
01 2120 467 000 2	GUIDANCE WEB/CLOUD SOFTWARE-S	\$100.00	\$0.00	\$0.00	0.00
01 2120 480 000 2	GUIDANCE EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 490 000 2	GUIDANCE TESTS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2120 670 000 1	GUIDANCE TRAVEL-ELEM.	\$750.00	\$215.00	\$215.00	53.73
01 2120 670 000 2	GUIDANCE TRAVEL-SEC.	\$5,000.00	\$0.00	\$0.00	5.74
2120	GUIDANCE SERVICES	\$185,873.46	\$17,120.37	\$42,650.48	23.20
01 2130 120 000 1	NURSE SUB SAL.-E	\$100.00	\$150.00	\$150.00	150.00
01 2130 120 000 2	NURSE SUB SAL.-S	\$100.00	\$150.00	\$150.00	150.00
01 2130 210 000 1	NURSE SOC. SEC.-E	\$10.00	\$11.48	\$11.48	114.80
01 2130 210 000 2	NURSE SOC. SEC.-S	\$10.00	\$11.47	\$11.47	114.70

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 313 000 1	CONTRACT SERVICES-ELEM.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 313 000 2	CONTRACT SERVICES-SEC.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 318 000 1	CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 319 000 1	NURSE OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$8.00	0.00
01 2130 319 000 2	NURSE OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$8.00	0.00
01 2130 410 000 1	HEALTH SUPPLIES - ELEM.	\$800.00	\$0.00	\$48.93	6.12
01 2130 410 000 2	HEALTH SUPPLIES-SEC.	\$800.00	\$0.00	\$48.93	6.12
01 2130 480 000 1	HEALTH EQUIP - E	\$0.00	\$0.00	\$0.00	0.00
01 2130 480 000 2	HEALTH EQUIP - S	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 1	NURSE TRAVEL - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 2	NURSE TRAVEL - SEC	\$100.00	\$0.00	\$0.00	0.00
01 2130 690 000 1	NURSE - MISC - EL	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 2	NURSE - MISC - SEC	\$0.00	\$0.00	\$0.00	0.00
2130	HEALTH SERVICES	\$56,100.00	\$322.95	\$54,616.81	97.36
01 2140 110 000 1	PSYCHOLOGICAL SALARIES-E	\$1,272.99	\$132.60	\$397.80	31.25
01 2140 110 000 2	PSYCHCHOLOGICAL SALARIES-S	\$1,272.99	\$132.60	\$397.80	31.25
01 2140 210 000 1	PSYCHOLOGICAL SOC SEC-E	\$97.38	\$10.05	\$30.15	30.96
01 2140 210 000 2	PSYCHOLOGICAL SOC SEC-S	\$97.38	\$10.01	\$30.03	30.84
01 2140 220 000 1	PSYCHOLOGICAL RETIREMENT-E	\$93.60	\$9.75	\$29.25	31.25
01 2140 220 000 2	PSYCHOLOGICAL RETIREMENT-S	\$93.60	\$9.75	\$29.25	31.25
01 2140 221 000 1	PSYCHOLOGICAL RETIREMENT 1% -E	\$32.14	\$3.35	\$10.05	31.27
01 2140 221 000 2	PSYCHOLOGICAL RETIREMENT 1% -S	\$32.14	\$3.34	\$10.02	31.18
01 2140 230 000 1	PSYCHOLOGICAL HEALTH INS-E	\$384.54	\$32.04	\$96.12	25.00
01 2140 230 000 2	PSYCHOLOGICAL HEALTH INS-S	\$384.54	\$32.05	\$96.15	25.00
01 2140 410 000 1	PHYCHOLOGICAL SUPPLIES-E	\$500.00	\$0.00	\$182.46	36.49
01 2140 410 000 2	PHYCHOLOGICAL SUPPLIES-S	\$500.00	\$0.00	\$909.15	181.83
01 2140 670 000 1	PSYCHOLOGICAL TRAVEL EXP-E	\$750.00	\$70.00	\$175.00	23.33
01 2140 670 000 2	PSYCHOLOGICAL TRAVEL EXP-S	\$750.00	\$0.00	\$105.00	16.00
2140	PSYCHOLOGICAL SERVICES	\$6,261.30	\$445.54	\$2,498.23	40.14
01 2150 318 000 1	SAFETY CONTRACTED SERVICES-E	\$1,000.00	\$0.00	\$300.00	30.00
01 2150 318 000 2	SAFETY CONTRACTED SERVICES-S	\$1,000.00	\$0.00	\$300.00	30.00
01 2150 319 000 1	SAFETY-PURCH.SERVICE-ELEM	\$1,000.00	\$0.00	\$0.00	0.00
01 2150 319 000 2	SAFETY-PURCH.SERVICE-SEC.	\$1,000.00	\$0.00	\$0.00	0.00
01 2150 410 000 1	SAFETY SUPPLIES - ELEM	\$200.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2150 410 000 2	SAFETY SUPPLIES - SEC	\$200.00	\$0.00	\$0.00	0.00
01 2150 467 000 1	SAFETY-WEB/CLOUD BASED SOFTWARE E	\$0.00	\$0.00	\$0.00	0.00
01 2150 467 000 2	SAFETY-WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$0.00	0.00
01 2150 670 000 1	SAFETY TRAVEL EXPENSES	\$10.00	\$0.00	\$10.08	100.80
01 2150 670 000 2	SAFETY TRAVEL EXPENSES	\$150.00	\$0.00	\$10.08	6.72
2150	SAFETY & SECURITY	\$4,560.00	\$0.00	\$620.16	13.60
01 2190 110 000 2	ACT. DIRECTOR SALARY-S	\$88,791.14	\$7,399.26	\$22,197.78	25.00
01 2190 115 000 1	EXTRA DUTY SALARY CERTIFIED-E	\$7,245.50	\$1,151.41	\$3,622.73	50.00
01 2190 115 000 2	EXTRA DUTY SALARY CERTIFIED-S	\$216,456.45	\$16,685.04	\$57,042.50	26.35
01 2190 120 000 1	ACTIVITIES SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 120 000 2	ACTIVITIES SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 130 000 1	ACTIVITIES STIPENDS-E	\$6,381.71	\$0.00	\$0.00	0.00
01 2190 130 000 2	ACTIVITIES STIPENDS-S	\$6,381.71	\$3,020.00	\$3,020.00	47.32
01 2190 135 000 2	ACT CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 140 000 1	ACT. BKKPER SAL.-E	\$5,500.00	\$502.50	\$1,507.50	27.41
01 2190 140 000 2	ACT. BKKPER. SAL. - S	\$5,500.00	\$502.50	\$1,507.50	27.41
01 2190 145 000 1	EXTRA DUTY SAL CLASSIFIED-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 145 000 2	EXTRA DUTY SAL CLASSIFIED-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 1	ACTIVITIES SOC.SEC.-E	\$1,042.47	\$126.52	\$392.45	37.65
01 2190 210 000 2	ACTIVITIES SOC. SEC.-S	\$23,723.49	\$2,106.55	\$6,392.14	26.94
01 2190 220 000 1	ACTIVITIES RET.-E	\$1,001.97	\$121.62	\$377.25	37.65
01 2190 220 000 2	ACTIVITIES RET.-S	\$22,702.90	\$1,966.62	\$5,835.44	25.70
01 2190 221 000 1	ACTIVITIES RET.-E	\$344.09	\$41.76	\$129.54	37.65
01 2190 221 000 2	ACTIVITIES RET.-S	\$7,796.29	\$675.36	\$2,003.94	25.70
01 2190 230 000 1	ACTIVITIES HEALTH INS.-E	\$242.55	\$20.21	\$60.63	25.00
01 2190 230 000 2	ACTIVITIES HEALTH INS.-S	\$242.55	\$73.94	\$224.18	92.43
01 2190 318 000 1	STUDENT SERVICES/LABOR	\$0.00	\$0.00	\$0.00	0.00
01 2190 318 000 2	STUDENT SERVICES/LABOR	\$750.00	\$0.00	\$0.00	0.00
01 2190 319 000 1	PURCH. SERVICES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 319 000 2	PURCH. SERVICE-SEC.	\$1,000.00	\$0.00	\$330.00	33.00
01 2190 410 000 1	ACTIVITY SUPPLIES-ELEM.	\$1,100.00	\$0.00	\$0.00	0.00
01 2190 410 000 2	ACTIVITY SUPPLIES-SEC.	\$3,100.00	\$0.00	\$681.81	21.99
01 2190 440 000 2	ACTIVITIES-PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 1	ACTIVITIES HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 2	ACTIVITIES HARDWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2190 465 000 2	ACTIVITIES SOFTWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 480 000 1	ACTIVITIES EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 2	ACTIVITIES EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 630 000 2	ACTIVITY DUES - SEC	\$0.00	\$0.00	\$210.00	0.00
01 2190 670 000 1	ACTIVITY TRAVEL-ELEM.	\$2,250.00	\$240.00	\$1,357.00	60.31
01 2190 670 000 2	ACTIVITY TRAVEL-SEC.	\$10,000.00	\$47.48	\$1,691.11	16.91
01 2190 690 000 1	OTHER PUPIL SERVICES - EL	\$250.00	\$0.00	\$0.00	0.00
01 2190 690 000 2	OTHER PUPIL SERVICES - SE	\$500.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$412,302.82	\$34,680.77	\$108,583.50	26.34
01 2212 319 000 1	STAFF INSERVICE-PURCH SER	\$500.00	\$0.00	\$0.00	0.00
01 2212 319 000 2	STAFF INSERVICE-PURCH SER	\$500.00	\$0.00	\$0.00	0.00
01 2212 410 000 1	STAFF TRNG SUPPLIES-E	\$500.00	\$0.00	\$0.00	0.00
01 2212 410 000 2	STAFF TRNG SUPPLIES-S	\$500.00	\$0.00	\$0.00	0.00
01 2212 670 000 1	STAFF INSERVICE/WORKSHOPS	\$3,000.00	\$348.50	\$636.17	22.37
01 2212 670 000 2	STAFF INSERVICE/WORKSHOPS	\$3,000.00	(\$9.00)	\$303.67	10.79
01 2212 690 000 1	INSERVICE OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2212 690 000 2	INSERVICE OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$8,000.00	\$339.50	\$939.84	12.44
01 2213 110 000 1	SCHOOL IMPROV SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 110 000 2	SCHOOL IMPROV SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 130 000 1	SCHOOL IMPROV STIPENDS-E	\$1,500.00	\$0.00	\$130.00	8.67
01 2213 130 000 2	SCHOOL IMPROV STIPENDS-S	\$1,500.00	\$0.00	\$0.00	0.00
01 2213 210 000 1	SOC.SEC.-SCH.IMPR.ELEM	\$150.00	\$0.00	\$9.95	6.63
01 2213 210 000 2	SOC.SEC.-SCH.IMPRO.-SEC.	\$150.00	\$0.00	\$0.00	0.00
01 2213 220 000 1	RETIRE./SCH.IMPRO.ELEM	\$125.00	\$0.00	\$5.88	4.70
01 2213 220 000 2	RETIRE/SCH.IMPR. SEC.	\$125.00	\$0.00	\$0.00	0.00
01 2213 221 000 1	RETIRE./SCH.IMPRO.ELEM	\$25.00	\$0.00	\$2.02	8.08
01 2213 221 000 2	RETIRE/SCH.IMPR. SEC.	\$25.00	\$0.00	\$0.00	0.00
01 2213 319 000 1	PURCH. SERVICES-ELEM	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 319 000 2	PURCH. SERVICES-SEC.	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 410 000 1	SUPPLIES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2213 410 000 2	SUPPLIES-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 1	SCH IMPROV-COMP SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 2	SCH IMPROV-COMP SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 1	SCHOOL IMPROV WEB/CLOUD SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 2	SCHOOL IMPROV WEB/CLOUD SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 670 000 1	S.IMPR./ACCRED.TRAVEL-EL.	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 670 000 2	S.IMPR./ACCRED.TRAVEL-SEC	\$500.00	\$0.00	\$0.00	0.00
01 2213 690 000 1	SCHOOL IMPROVE.-OTHER EL.	\$0.00	\$0.00	\$0.00	0.00
01 2213 690 000 2	SCHOOL IMPROVE. OTHER-SEC	\$0.00	\$0.00	\$0.00	0.00
2213	SCHOOL IMPROVEMENT	\$6,800.00	\$0.00	\$147.85	2.17
01 2222 110 000 1	LIBRARY SALARIES-E	\$73,884.97	\$5,841.33	\$17,622.50	23.85
01 2222 110 000 2	LIBRARY SALARIES-S	\$72,369.40	\$5,462.43	\$16,718.83	23.10
01 2222 120 000 1	LIBRARY SUB-E	\$500.00	\$150.00	\$250.00	50.00
01 2222 120 000 2	LIBRARY SUB-S	\$1,300.00	\$350.00	\$825.00	63.46
01 2222 140 000 1	LIBRARY AIDES-E	\$13,562.18	\$1,018.00	\$3,054.00	22.52
01 2222 140 000 2	LIBRARY AIDES-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 141 000 1	LIBRARY AIDES SUB -E	\$250.00	\$0.00	\$0.00	0.00
01 2222 141 000 2	LIBRARY AIDES SUB-S	\$50.00	\$0.00	\$0.00	0.00
01 2222 210 000 1	LIBRARY SOC. SEC.-E	\$6,689.71	\$532.48	\$1,589.70	23.76
01 2222 210 000 2	LIBRARY SOC. SEC.-S	\$5,536.26	\$423.78	\$1,279.47	23.11
01 2222 220 000 1	LIBRARY RETIREMENT-E	\$6,429.82	\$504.36	\$1,520.32	23.64
01 2222 220 000 2	LIBRARY RETIREMENT-S	\$5,321.18	\$401.64	\$1,229.30	23.10
01 2222 221 000 1	LIBRARY RETIREMENT-E	\$2,208.04	\$173.20	\$522.09	23.64
01 2222 221 000 2	LIBRARY RETIREMENT-S	\$1,827.32	\$137.93	\$422.16	23.10
01 2222 230 000 1	LIBRARY HEALTH INS.-E	\$12,955.10	\$1,017.98	\$3,053.94	23.57
01 2222 230 000 2	LIBRARY HEALTH INS.-S	\$19,227.24	\$1,602.27	\$4,806.81	25.00
01 2222 410 000 1	LIBRARY SUPPLIES-ELEM.	\$1,250.00	\$224.48	\$422.42	33.79
01 2222 410 000 2	LIBRARY SUPPLIES-SEC.	\$1,500.00	\$342.47	\$342.47	22.83
01 2222 425 000 2	LIBRARY E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 430 000 1	LIBRARY BOOKS-ELEM.	\$4,750.00	\$1,503.06	\$1,842.68	38.79
01 2222 430 000 2	LIBRARY BOOKS-SEC.	\$5,500.00	\$1,002.06	\$1,911.58	35.70
01 2222 440 000 1	LIBRARY PERIODICALS-ELEM.	\$500.00	\$0.00	\$24.00	4.80
01 2222 440 000 2	LIBRARY PERIODICALS-SEC.	\$850.00	\$47.08	\$619.77	72.91
01 2222 460 000 1	LIBRARY HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2222 460 000 2	LIBRARY HARDWARE-SEC.	\$0.00	\$0.00	\$247.94	0.00
01 2222 465 000 1	LIBRARY SOFTWARE-ELEM	\$600.00	\$0.00	\$0.00	0.00
01 2222 465 000 2	LIBRARY SOFTWARE-SEC.	\$750.00	\$0.00	\$0.00	0.00
01 2222 480 000 1	LIBRARY EQUIPMENT <5000-E.	\$0.00	\$0.00	\$0.00	0.00
01 2222 480 000 2	LIBRARY EQUIPMENT <5000-SEC	\$350.00	\$0.00	\$0.00	0.00
01 2222 670 000 1	LIBRARY TRAVEL-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2222 670 000 2	LIBRARY TRAVEL-SEC.	\$350.00	\$0.00	\$0.00	44.26
2222	SCHOOL LIBRARY SERVICES	\$238,761.22	\$20,734.55	\$58,304.98	24.51
01 2223 140 000 1	TECH. COORD. SP-E	\$27,280.91	\$2,273.41	\$6,820.23	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 140 000 2	TECH. COORD. SP-S	\$27,280.91	\$2,273.41	\$6,820.23	25.00
01 2223 210 000 1	TECH. COORD. SOC.SEC.-E	\$2,086.99	\$162.36	\$487.06	23.34
01 2223 210 000 2	TECH. COORD. SOC.SEC.-S	\$2,086.99	\$162.36	\$487.10	23.34
01 2223 220 000 1	TECH. COORD. RET.-E	\$2,005.91	\$167.16	\$501.48	25.00
01 2223 220 000 2	TECH. COORD. RET.-S	\$2,005.91	\$167.16	\$501.48	25.00
01 2223 221 000 1	TECH. COORD. RET.-E	\$688.84	\$57.40	\$172.20	25.00
01 2223 221 000 2	TECH. COORD. RET.-S	\$688.84	\$57.40	\$172.20	25.00
01 2223 230 000 1	TECH. COORD. INS.-E	\$10,110.54	\$737.51	\$2,212.53	21.88
01 2223 230 000 2	TECH. COORD. INS.-S	\$10,110.54	\$737.49	\$2,212.47	21.88
01 2223 257 000 1	TECH COORD - HSA Deduction	\$750.00	\$105.05	\$315.15	42.02
01 2223 257 000 2	TECH COORD - HSA Deduction	\$750.00	\$105.04	\$315.12	42.02
01 2223 480 000 2	AV EQUIPMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2223 670 000 1	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$0.00	0.00
01 2223 670 000 2	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$0.00	0.00
2223	AUDIO-VISUAL SERVICES	\$86,146.38	\$7,005.75	\$21,017.25	24.40
01 2224 382 000 1	DISTANCE LEARNING FEES-E	\$2,000.00	\$188.73	\$660.57	33.03
01 2224 382 000 2	DISTANCE LEARNING FEES	\$7,000.00	\$188.74	\$4,060.58	58.01
01 2224 480 000 2	DISTANCE LEARNING -EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2224	DISTANCE LEARNING	\$9,000.00	\$377.47	\$4,721.15	52.46
01 2310 315 000 1	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$0.00	0.00
01 2310 315 000 2	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$0.00	0.00
01 2310 317 000 1	LEGAL SERVICES - ELEM	\$6,000.00	\$77.00	\$483.75	8.06
01 2310 317 000 2	LEGAL SERVICES - SEC	\$6,000.00	\$77.00	\$483.75	8.06
01 2310 318 000 1	BOARD CONTRACTED SERVICES-E	\$1,500.00	\$0.00	\$0.00	0.00
01 2310 318 000 2	BOARD CONTRACTED SERVICES-S	\$1,500.00	\$0.00	\$0.00	0.00
01 2310 319 000 1	BOARD TECHNICAL SERVICES-	\$200.00	\$0.00	\$0.00	0.00
01 2310 319 000 2	BOARD TECHNICAL SERVICES-	\$200.00	\$0.00	\$0.00	0.00
01 2310 342 000 1	FIDELITY BOND PREMIUMS-E	\$75.00	\$0.00	\$0.00	0.00
01 2310 342 000 2	FIDELITY BOND PREMIUMS-S	\$75.00	\$0.00	\$0.00	0.00
01 2310 350 000 0	ADVERTISING AND PRINTING-PS	\$0.00	\$0.00	\$0.00	0.00
01 2310 350 000 1	BOARD ADVERTISING-ELEM.	\$5,000.00	\$141.54	\$1,086.52	21.73
01 2310 350 000 2	BOARD ADVERTISING-SEC.	\$5,000.00	\$141.53	\$1,086.50	21.73
01 2310 370 000 1	BOARD ELECTION EXPENSE-EL	\$500.00	\$0.00	\$0.00	0.00
01 2310 370 000 2	BOARD ELECTION EXPENSE-SE	\$500.00	\$0.00	\$0.00	0.00
01 2310 410 000 1	BOARD SUPPLIES-ELEM.	\$250.00	\$0.00	\$148.65	59.46
01 2310 410 000 2	BOARD SUPPLIES-SEC.	\$250.00	\$0.00	\$148.65	59.46
01 2310 440 000 1	BOARD SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 440 000 2	BOARD SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2310 465 000 1	BOARD COMPUTER SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2310 465 000 2	BOARD COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2310 467 000 1	WEB/CLOUD BASED SOFTWARE	\$1,650.00	\$0.00	\$0.00	0.00
01 2310 467 000 2	WEB/CLOUD BASED SOFTWARE	\$1,650.00	\$0.00	\$0.00	0.00
01 2310 630 000 1	BOARD DUES-ELEM.	\$2,750.00	\$0.00	\$0.00	0.00
01 2310 630 000 2	BOARD DUES-SEC.	\$2,750.00	\$0.00	\$0.00	0.00
01 2310 632 000 1	BOARD PR-ELEM.	\$800.00	\$0.00	\$0.00	0.00
01 2310 632 000 2	BOARD PR-SEC.	\$800.00	\$0.00	\$0.00	0.00
01 2310 642 000 1	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 642 000 2	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 670 000 1	BOARD TRAVEL-ELEM.	\$1,500.00	\$232.00	\$412.00	27.47
01 2310 670 000 2	BOARD TRAVEL-SEC.	\$1,500.00	\$232.00	\$412.00	27.47
01 2310 690 000 1	BOARD OTHER-ELEM.	\$100.00	\$0.00	\$0.00	0.00
01 2310 690 000 2	BOARD OTHER-SEC.	\$100.00	\$0.00	\$0.00	0.00
2310	BOARD OF EDUCATION	\$56,050.00	\$901.07	\$4,261.82	7.60
01 2320 105 000 1	SUPERINTENDENT SALARY - ELEM	\$70,375.00	\$5,864.58	\$17,593.74	25.00
01 2320 105 000 2	SUPERINTENDENT SALARY - SEC	\$70,375.00	\$5,864.59	\$17,593.77	25.00
01 2320 140 000 1	ADMIN. CLERICAL-E	\$33,544.52	\$2,631.68	\$8,437.00	25.15
01 2320 140 000 2	ADMIN. CLERICAL-S	\$33,544.52	\$2,631.70	\$8,437.08	25.15
01 2320 210 000 1	ADMIN. SOC. SEC.-E	\$7,949.84	\$604.84	\$1,856.00	23.35
01 2320 210 000 2	ADMIN. SOC. SEC.-S	\$7,949.84	\$604.85	\$1,856.01	23.35
01 2320 220 000 1	ADMIN. RETIREMENT-E	\$7,641.00	\$624.72	\$1,913.98	25.05
01 2320 220 000 2	ADMIN. RETIREMENT-S	\$7,641.00	\$624.71	\$1,913.99	25.05
01 2320 221 000 1	ADMIN. RETIREMENT-E	\$2,623.97	\$214.53	\$657.27	25.05
01 2320 221 000 2	ADMIN. RETIREMENT-S	\$2,623.97	\$214.53	\$657.27	25.05
01 2320 230 000 1	ADMIN. HEALTH INS.-E	\$20,606.69	\$1,543.89	\$4,631.66	22.48
01 2320 230 000 2	ADMIN. HEALTH INS.-S	\$20,606.69	\$1,543.91	\$4,631.74	22.48
01 2320 257 000 1	ADMIN - HSA Deduction	\$1,200.00	\$173.32	\$519.96	43.33
01 2320 257 000 2	ADMIN - HSA Deduction	\$1,200.00	\$173.33	\$519.99	43.33
01 2320 410 000 1	ADMIN. SUPPLIES-ELEM.	\$400.00	\$17.67	\$45.08	29.97
01 2320 410 000 2	ADMIN. SUPPLIES-SEC.	\$400.00	\$17.68	\$45.08	22.67
01 2320 440 000 1	ADMIN. SUBSCRIPTIONS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2320 440 000 2	ADMIN. SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2320 460 000 1	ADMIN COMP HARDWARE-E	\$150.00	\$0.00	\$0.00	0.00
01 2320 460 000 2	ADMIN COMP HARDWARE-S	\$150.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 465 000 1	ADMIN COMP SOFTWARE-E	\$2,600.00	\$0.00	\$0.00	0.00
01 2320 465 000 2	ADMIN COMP SOFTWARE-S	\$2,600.00	\$0.00	\$0.00	0.00
01 2320 480 000 1	EQUIPMENT <5000 - ELEM	\$50.00	\$0.00	\$0.00	0.00
01 2320 480 000 2	EQUIPENT <5000 - SEC	\$50.00	\$0.00	\$0.00	0.00
01 2320 630 000 1	ADMIN. DUES-ELEM.	\$750.00	\$45.00	\$45.00	6.00
01 2320 630 000 2	ADMIN. DUES-SEC.	\$750.00	\$45.00	\$45.00	6.00
01 2320 670 000 1	ADMIN. TRAVEL-ELEM.	\$1,250.00	\$116.00	\$278.50	26.88
01 2320 670 000 2	ADMIN. TRAVEL-SEC.	\$1,250.00	\$116.00	\$278.50	26.88
01 2320 690 000 1	ADMIN. OTHER-ELEM.	\$10.00	\$73.00	\$73.00	730.00
01 2320 690 000 2	ADMIN. OTHER-SEC.	\$10.00	\$73.00	\$73.00	730.00
2320	EXECUTIVE ADMINISTRATION	\$298,302.04	\$23,818.53	\$72,102.62	24.25
01 2410 110 000 1	PRINCIPAL SALARY-E	\$138,500.00	\$11,541.67	\$34,625.01	25.00
01 2410 110 000 2	PRINCIPAL SALARY-S	\$111,950.15	\$9,329.18	\$27,987.54	25.00
01 2410 130 000 1	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$17.50	0.00
01 2410 140 000 1	PRINCIPAL CLERICAL SAL.-E	\$25,629.16	\$2,002.00	\$6,006.00	23.43
01 2410 140 000 2	PRINCIPAL CLERICAL SAL.-S	\$23,182.40	\$1,844.00	\$5,532.00	23.86
01 2410 141 000 1	PRINCIPAL CLERICAL SUB SAL-E	\$250.00	\$0.00	\$10.00	4.00
01 2410 141 000 2	PRINCIPAL CLERICAL SUB SAL.-S	\$250.00	\$0.00	\$0.00	0.00
01 2410 210 000 1	PRINCIPAL SOC. SEC.-E	\$12,555.88	\$1,015.14	\$3,053.26	24.32
01 2410 210 000 2	PRINCIPAL SOC. SEC.-S	\$10,337.65	\$811.23	\$2,433.69	23.54
01 2410 220 000 1	PRINCIPAL RETIREMENT-E	\$12,068.08	\$995.84	\$2,988.80	24.77
01 2410 220 000 2	PRINCIPAL RETIREMENT-S	\$9,936.03	\$821.54	\$2,464.62	24.80
01 2410 221 000 1	PRINCIPAL RETIREMENT-E	\$4,144.27	\$341.99	\$1,026.41	24.77
01 2410 221 000 2	PRINCIPAL RETIREMENT-S	\$3,412.10	\$282.12	\$846.36	24.80
01 2410 230 000 1	PRINCIPAL HEALTH INS.-E	\$36,973.25	\$2,999.16	\$8,997.48	24.34
01 2410 230 000 2	PRINCIPAL HEALTH INS.-S	\$27,359.63	\$2,279.97	\$6,839.91	25.00
01 2410 257 000 1	PRINCIPAL - HSA Deduction	\$500.00	\$81.95	\$245.85	49.17
01 2410 257 000 2	PRINCIPAL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2410 410 000 1	PRINCIPAL SUPPLIES-ELEM.	\$300.00	\$0.00	\$0.00	0.00
01 2410 410 000 2	PRINCIPAL SUPPLIES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 440 000 1	PRINCIPAL SUBSCRIPTIONS-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 440 000 2	PRINCIPAL SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 1	PRINCIPAL COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 2	PRINCIPAL COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 1	PRINCIPAL EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 2	PRINCIPAL EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 630 000 1	PRINCIPAL DUES-ELEM.	\$1,500.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 630 000 2	PRINCIPAL DUES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 670 000 1	PRINCIPAL TRAVEL-ELEM.	\$1,000.00	\$376.50	\$466.50	130.15
01 2410 670 000 2	PRINCIPAL TRAVEL-SEC.	\$1,000.00	\$274.95	\$364.95	68.20
01 2410 690 000 1	PRINCIPAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2410 690 000 2	PRINCIPAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2410	PRINCIPALS	\$421,848.60	\$34,997.24	\$103,905.88	24.90
01 2510 140 000 1	BOARD SECRETARY SALARY-E	\$19,519.37	\$1,657.06	\$5,164.51	26.46
01 2510 140 000 2	BOARD SECRETARY SALARY-S	\$19,519.37	\$1,657.07	\$5,164.55	26.46
01 2510 210 000 1	BOARD SEC. SOC. SEC.-E	\$1,493.23	\$125.02	\$389.89	26.11
01 2510 210 000 2	BOARD SEC. SOC. SEC.-S	\$1,493.23	\$125.03	\$389.92	26.11
01 2510 220 000 1	BOARD SECRETARY RET.-E	\$1,435.22	\$122.94	\$383.04	26.69
01 2510 220 000 2	BOARD SECRETARY RET.-S	\$1,435.22	\$122.94	\$383.04	26.69
01 2510 221 000 1	BOARD SECRETARY RET.-E	\$492.86	\$42.22	\$131.54	26.69
01 2510 221 000 2	BOARD SECRETARY RET.-S	\$492.86	\$42.22	\$131.54	26.69
01 2510 230 000 1	BOARD SEC. HEALTH INS.-E	\$3,696.54	\$270.79	\$812.37	21.98
01 2510 230 000 2	BOARD SEC. HEALTH INS.-S	\$3,696.54	\$270.80	\$812.40	21.98
01 2510 257 000 1	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$111.75	27.94
01 2510 257 000 2	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$111.75	27.94
01 2510 319 000 0	TECH.SER./PAYFLEX ADMIN.	\$0.00	\$0.00	\$0.00	0.00
01 2510 319 000 1	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$75.60	\$282.10	23.51
01 2510 319 000 2	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$59.61	\$184.12	15.34
01 2510 381 000 1	POSTAGE-ELEM.	\$3,750.00	\$383.23	\$484.90	12.93
01 2510 381 000 2	POSTAGE-SEC.	\$6,000.00	\$768.45	\$1,535.76	25.60
01 2510 382 000 1	DISTANCE ED & TELECOMM-ELEM	\$6,000.00	\$31.36	\$702.17	11.70
01 2510 382 000 2	DISTANCE ED & TELECOMM-S	\$8,500.00	\$600.83	\$2,047.37	24.09
01 2510 410 000 1	GENERAL ADMIN- SUPPLIES-E	\$700.00	\$200.00	\$200.00	28.57
01 2510 410 000 2	GENERAL ADMIN-SUPPLIES-S	\$700.00	\$312.38	\$312.38	44.63
01 2510 440 000 1	GENERAL ADMIN-PERIODICALS E	\$0.00	\$0.00	\$0.00	0.00
01 2510 440 000 2	GENERAL ADMIN-PERIODICALS S	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 1	GEN ADMIN COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 2	GEN ADMIN COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 465 000 1	GEN ADMIN-SOFTWARE E	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 465 000 2	GEN ADMIN-SOFTWARE S	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2510 467 000 2	WEB/CLOUD BASED SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2510 480 000 1	NON-CAPITALIZED OPERATIONAL PURCHASES-E	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 480 000 2	NON-CAPITALIZED OPERATIONAL PURCHASES-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 2510 630 000 1	MEMBERSHIP DUES-E	\$22,000.00	\$0.00	\$0.00	0.00
01 2510 630 000 2	MEMBERSHIP DUES-S	\$22,000.00	\$0.00	\$0.00	0.00
01 2510 690 000 1	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
01 2510 690 000 2	BUSINESS-MISC.	\$0.00	\$50.00	\$50.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$133,124.44	\$6,992.05	\$19,785.10	14.86
01 2520 318 000 1	VEHICLE MAINTENANCE-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2520 318 000 2	VEHICLE MAINTENANCE-SEC	\$250.00	\$0.00	\$0.00	0.00
01 2520 327 000 1	VEHICLE RENT/LEASE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2520 327 000 2	VEHICLE RENT/LEASE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2520 334 000 1	VEHICLE MAINTENANCE-E	\$50.00	\$0.00	\$0.00	0.00
01 2520 334 000 2	VEHICLE MAINTENANCE-S	\$125.00	\$0.00	\$0.00	0.00
01 2520 336 000 1	VEHICLE GAS & OIL-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 2520 336 000 2	VEHICLE GAS & OIL-SEC.	\$500.00	\$95.50	\$95.50	19.10
01 2520 337 000 1	VEHICLE TIRES/PARTS-ELEM.	\$200.00	\$0.00	\$0.00	0.00
01 2520 337 000 2	VEHICLE TIRES/PARTS-SEC.	\$200.00	\$27.24	\$27.24	13.62
01 2520 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 690 000 1	VEHICLE MAINTENANCE OTHER-E	\$10.00	\$0.00	\$0.00	0.00
01 2520 690 000 2	VEHICLE MAINTENANCE OTHER-S	\$10.00	\$0.00	\$0.00	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$2,095.00	\$122.74	\$122.74	5.86
01 2610 110 000 1	CUSTODIAL COORD. SAL.-E	\$16,932.00	\$1,095.25	\$3,552.62	20.98
01 2610 110 000 2	CUSTODIAL COORD. SAL.-S	\$16,932.00	\$1,095.25	\$3,552.63	20.98
01 2610 120 000 1	CUSTODIAL SUB-E	\$25.00	\$0.00	\$0.00	0.00
01 2610 120 000 2	CUSTODIAL SUB-S	\$25.00	\$0.00	\$0.00	0.00
01 2610 130 000 1	CUSTODIAL COORD. STIPEND-E	\$50.00	\$0.00	\$0.00	0.00
01 2610 130 000 2	CUSTODIAL COORD. STIPEND-S	\$50.00	\$0.00	\$0.00	0.00
01 2610 140 000 1	CUSTODIAL SALARIES-E	\$132,894.51	\$11,025.05	\$31,488.70	23.69
01 2610 140 000 2	CUSTODIAL SALARIES-S	\$112,854.17	\$10,577.93	\$30,296.55	26.85
01 2610 141 000 1	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 141 000 2	CUSTODIAL SALARIES SUB-S	\$1,000.00	\$390.60	\$1,566.36	156.64
01 2610 210 000 1	CUSTODIAL SOC. SEC.-E	\$11,461.73	\$885.56	\$2,596.81	22.66
01 2610 210 000 2	CUSTODIAL SOC. SEC.-S	\$9,928.64	\$913.03	\$2,720.82	27.40
01 2610 220 000 1	CUSTODIAL RETIREMENT-E	\$10,583.33	\$859.24	\$2,521.78	23.83
01 2610 220 000 2	CUSTODIAL RETIREMENT-S	\$9,118.77	\$848.06	\$2,492.79	27.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 221 000 1	CUSTODIAL RETIREMENT-E	\$3,634.38	\$295.07	\$865.99	23.83
01 2610 221 000 2	CUSTODIAL RETIREMENT-S	\$3,131.44	\$291.23	\$856.03	27.34
01 2610 230 000 1	CUSTODIAL HEALTH INS.-E	\$31,344.91	\$2,612.08	\$7,837.61	25.00
01 2610 230 000 2	CUSTODIAL HEALTH INS.-S	\$24,771.08	\$2,064.26	\$5,578.06	22.52
01 2610 290 000 1	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$540.00	67.50
01 2610 290 000 2	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14
01 2610 318 000 1	LABOR	\$23,000.00	\$3,391.68	\$9,975.06	43.37
01 2610 318 000 2	LABOR	\$23,000.00	\$3,616.69	\$10,600.05	46.09
01 2610 319 000 1	CONTRACT CUSTODIAL SVC-E	\$150.00	\$0.00	\$0.00	0.00
01 2610 319 000 2	CONTRACT CUSTODIAL SVC-S	\$150.00	\$0.00	\$0.00	0.00
01 2610 321 000 1	FUEL - ELEM	\$40,000.00	\$1,490.42	\$2,231.11	5.58
01 2610 321 000 2	FUEL - SEC	\$30,000.00	\$598.67	\$1,265.07	4.22
01 2610 322 000 1	ELECTRICITY - ELEM	\$50,000.00	\$3,976.42	\$14,383.16	28.77
01 2610 322 000 2	ELECTRICITY - SEC	\$50,000.00	\$3,440.88	\$13,067.13	26.13
01 2610 323 000 1	WATER - ELEM	\$5,600.00	\$612.20	\$1,766.60	31.55
01 2610 323 000 2	WATER - SEC	\$10,500.00	\$1,435.05	\$4,669.65	44.47
01 2610 324 000 1	GARBAGE/OTHER UTIL.-ELEM.	\$7,500.00	\$588.29	\$1,756.86	23.42
01 2610 324 000 2	GARBAGE/OTHER UTILITIES-S	\$7,500.00	\$580.28	\$1,748.85	23.32
01 2610 329 000 1	PROPERTY SERVICES - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2610 329 000 2	PROPERTY SERVICES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2610 410 000 1	CUSTODIAL SUPPLIES-ELEM.	\$30,000.00	\$2,033.02	\$3,564.70	11.88
01 2610 410 000 2	CUSTODIAL SUPPLIES-SEC.	\$30,000.00	\$3,499.39	\$6,992.28	23.31
01 2610 670 000 1	CUSTODIAL TRAVEL-ELEM.	\$125.00	\$0.00	\$0.00	0.00
01 2610 670 000 2	CUSTODIAL TRAVEL-SEC.	\$125.00	\$0.00	\$0.00	0.00
01 2610 690 000 1	CUSTODIAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2610 690 000 2	CUSTODIAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
2610	CUSTODIAL	\$694,886.96	\$58,215.60	\$169,027.27	24.32
01 2620 318 000 0	PLANT MAINTENANCE LABOR-PS	\$50.00	\$0.00	\$0.00	0.00
01 2620 318 000 1	PLANT MAINTENANCE LABOR-E	\$40,000.00	\$3,245.50	\$13,527.18	33.82
01 2620 318 000 2	PLANT MAINTENANCE LABOR-S	\$45,000.00	\$1,104.00	\$14,598.80	32.44
01 2620 319 000 1	CONTRACT CUST PURCH SERV-E	\$10,000.00	\$450.00	\$450.00	4.50
01 2620 319 000 2	CONTRACT CUST PURCH SERV-S	\$10,000.00	\$922.00	\$922.00	11.22
01 2620 327 000 1	RENTAL/LEASE-ELEM	\$150.00	\$0.00	\$0.00	0.00
01 2620 327 000 2	RENTAL/LEASE-SEC	\$150.00	\$0.00	\$0.00	0.00
01 2620 328 000 1	PROPERTY INSURANCE - ELEM	\$43,000.00	\$0.00	(\$183.00)	(0.43)
01 2620 328 000 2	PROPERTY INSURANCE - SEC	\$43,000.00	\$0.00	(\$183.00)	(0.43)
01 2620 341 000 1	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 341 000 2	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 410 000 1	PLANT MAINT SUPPLIES-S	\$20,000.00	\$407.55	\$7,277.38	36.39
01 2620 410 000 2	PLANT MAINT SUPPLIES-S	\$25,000.00	\$916.78	\$6,394.40	53.50
01 2620 460 000 1	PLANT MAINT COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 2620 460 000 2	PLANT MAINT COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 1	BLDG-COMPUTER SOFTWARE E	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 2	BLDG-COMPUTER SOFTWARE S	\$250.00	\$0.00	\$0.00	0.00
01 2620 480 000 1	EQUIPMENT <5000 - ELEM	\$3,500.00	\$0.00	\$0.00	0.00
01 2620 480 000 2	EQUIPMENT <5000 - SEC	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 1	CAPITAL OUTLAY - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 2	CAPITAL OUTLAY - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2620 530 000 1	EQUIP/PLANT REPAIRS-ELEM	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 530 000 2	EQUIP/PLANT REPAIRS-SEC.	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 1	BLDG-REDEMP OF PRINCIPAL - E	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 2	BLDG-REDEMP OF PRINCIPAL - S	\$737,065.00	\$0.00	\$0.00	0.00
01 2620 620 000 1	BLDG-DEBT SERVICE INTEREST-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 620 000 2	BLDG-DEBT SERVICE INTEREST-S	\$29,606.00	\$0.00	\$0.00	0.00
01 2620 630 000 1	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 630 000 2	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 670 000 1	PLANT MAINTENANCE MILEAGE-E	\$150.00	\$0.00	\$0.00	0.00
01 2620 670 000 2	PLANT MAINTENANCE MILEAGE-S	\$400.00	\$0.00	\$0.00	0.00
01 2620 690 000 1	PLANT MAINTENANCE OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 690 000 2	PLANT MAINTENANCE OTHER-S	\$0.00	\$0.00	\$0.00	0.00
2620	PLANT MAINTENANCE	\$1,053,071.00	\$7,045.83	\$42,803.76	4.75
01 2750 318 000 1	PUPIL TRANS-CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 318 000 2	PUPIL TRANS-CONT SERVICES-S	\$500.00	\$0.00	\$0.00	0.00
01 2750 328 000 1	PUPIL TRANS-INSURANCE - E	\$0.00	\$0.00	\$0.00	0.00
01 2750 328 000 2	PUPIL TRANS-INSURANCE - S	\$500.00	\$0.00	\$0.00	0.00
01 2750 332 000 0	MILEAGE TO PARENTS-PS	\$2,500.00	\$0.00	\$0.00	0.00
01 2750 332 000 1	REG. TRANSPORTATION-ELEM.	\$57,000.00	\$4,364.73	\$11,602.51	20.36
01 2750 332 000 2	REG. TRANSPORTATION-SEC.	\$57,000.00	\$6,442.46	\$13,540.13	23.75
01 2750 334 000 2	VEHICLE REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$9.00	0.45
01 2750 336 000 1	PUPIL TRANS-GAS & OIL-E	\$250.00	\$0.00	\$0.00	0.00
01 2750 336 000 2	PUPIL TRANS-GAS & OIL-S	\$15,000.00	\$2,133.17	\$3,531.17	23.54
01 2750 337 000 1	PUPIL TRANS-TIRES & PARTS-E	\$100.00	\$32.00	\$32.00	32.00
01 2750 337 000 2	PUPIL TRANS-TIRES & PARTS-S	\$1,000.00	\$1,088.12	\$1,088.12	108.81

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2750 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 670 000 1	REG PUPIL TRAVEL EXP/MLG-E	\$6,000.00	\$0.00	\$274.40	4.57
01 2750 670 000 2	REG PUPIL TRAVEL EXP/MLG-S	\$90,000.00	\$11,564.25	\$34,197.25	38.00
01 2750 690 000 1	PUPIL TRANS-MISC-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 690 000 2	PUPIL TRANS-MISC-S	\$300.00	\$30.12	\$55.40	18.47
2750	REGULAR PUPIL TRANSPORTATION	\$232,150.00	\$25,654.85	\$64,329.98	27.71
01 2751 332 000 0	OPTION MILEAGE TO PARENTS-PS	\$1,000.00	\$0.00	\$0.00	0.00
01 2751 332 000 1	OPTION TRANSPORTATION-ELE	\$7,000.00	\$61.75	\$161.24	2.30
01 2751 332 000 2	OPTION TRANSPORTATION-SEC	\$7,000.00	\$250.07	\$646.90	9.24
2751	OPTION TRANSPORTATION	\$15,000.00	\$311.82	\$808.14	5.39
01 2760 318 000 3	LABOR-HANDICAP VAN	\$650.00	\$0.00	\$0.00	0.00
01 2760 318 000 4	LABOR-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 5	LABOR-02 SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 6	LABOR-CTL SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 319 000 2	SPED CONTRACT LABOR-HS	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 3	INSURANCE-HANDICAP VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 4	INSURANCE-SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 5	INSURANCE-SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 6	INSURANCE-SPED CTL VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 1	SPED TRANS.TO PARENTS-EL.	\$0.00	\$182.97	\$462.84	0.00
01 2760 332 000 2	SPED TRANS.TO PARENTS-SEC	\$2,000.00	\$752.21	\$1,939.91	97.00
01 2760 334 000 3	HC VAN-VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$109.99	22.00
01 2760 334 000 4	06 SPED VAN-VEHICLE REPAIR & MAINT	\$150.00	\$0.00	\$0.00	0.00
01 2760 334 000 5	02 SPED VAN-VEHICLE REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 334 000 6	CTL SPED VAN REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 336 000 3	GAS & OIL-HANDICAP VAN	\$3,000.00	\$349.60	\$883.28	29.44
01 2760 336 000 4	GAS & OIL-SPED '06 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2760 336 000 5	GAS & OIL SPED '02 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2760 336 000 6	GAS & OIL SPED CTL VAN	\$400.00	\$90.50	\$152.65	38.16
01 2760 336 000 7	GAS & OIL SPED MINI BUS	\$600.00	\$96.22	\$222.36	37.06
01 2760 337 000 3	TIRES/PARTS-HC VAN	\$150.00	\$0.00	\$0.00	0.00
01 2760 337 000 4	TIRES/PARTS SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 337 000 5	TIRES/PARTS SPED '02 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 337 000 6	TIRES/PARTS SPED '04 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 338 000 7	REPAIRS AND MAINTENANCE MINI BUS	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2760 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 1	SPED TRANSPORTATION-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 2	SPED TRANSPORTATION - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 3	OTHER-HANDICAP VAN	\$50.00	\$8.00	\$13.87	27.74
01 2760 690 000 4	OTHER-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 690 000 5	OTHER - SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 6	OTHER - SPED '04 VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 690 000 7	OTHER - SPED MINI BUS	\$25.00	\$0.00	\$0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	\$8,500.00	\$1,479.50	\$3,784.90	44.53
01 2761 140 000 3	HANDICAP VAN DRIVER SAL.	\$17,775.76	\$1,361.52	\$4,220.83	23.74
01 2761 140 000 4	SPED SHORT RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 140 000 5	SPED LONG RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 3	HANDICAP VAN DRIVER SUB SAL	\$1,000.00	\$0.00	\$235.92	23.59
01 2761 141 000 4	SPED SHORT RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 5	SPED LONG RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 3	HANDICAP VAN DR. SOC.SEC.	\$1,359.85	\$103.72	\$339.71	24.98
01 2761 210 000 4	SPED SHORT RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 5	SPED LONG RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 3	HANDICAP VAN DR. RETIRE.	\$1,307.01	\$100.12	\$315.99	24.18
01 2761 220 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 3	HANDICAP VAN DR. RETIRE	\$448.84	\$34.38	\$108.51	24.18
01 2761 221 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 3	HANDICAP VAN DR. INSUR.	\$3,696.54	\$308.03	\$924.09	25.00
01 2761 230 000 4	SPED SHORT RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 5	SPED LONG RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 290 000 3	HC VAN DRIVER-OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 1	HANDICAP VAN EXPENSE-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 2	HANDICAP VAN EXPENSE-SEC.	\$0.00	\$0.00	\$0.00	0.00
2761	HANDICAP VAN/SPED VEHICLES	\$25,588.00	\$1,907.77	\$6,145.05	24.02
01 2765 140 000 0	PS SPED TRANS-OTHER STAFF SALARIES	\$6,046.20	\$291.76	\$878.30	14.53
01 2765 141 000 0	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$250.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2765 210 000 0	PS SPED TRANS-SOCIAL SECURITY	\$462.53	\$22.34	\$67.20	14.53
01 2765 220 000 0	PS SPED TRANS-RETIREMENT	\$444.56	\$21.45	\$64.58	14.53
01 2765 221 000 0	PS SPED TRANS-RETIREMENT 1%	\$152.67	\$7.36	\$22.17	14.52
01 2765 230 000 0	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2765 332 000 0	MILEAGE TO PARENTS-PS	\$1,400.00	\$0.00	\$0.00	0.00
01 2765 670 000 0	PS SPED-TRAVEL EXPENSE AND MILEAGE	\$50.00	\$0.00	\$0.00	0.00
2765	BELOW AGE 5 SPED PUPIL TRANSPORTATION	\$8,805.96	\$342.91	\$1,032.25	11.72
01 3511 110 000 1	HAL SALARY - E	\$4,500.00	\$1,759.24	\$5,461.44	121.37
01 3511 110 000 2	HAL SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 3511 210 000 1	HAL SOC. SEC. - E	\$400.00	\$134.59	\$417.80	104.45
01 3511 210 000 2	HAL SOC. SEC. - S	\$0.00	\$0.00	\$0.00	0.00
01 3511 220 000 1	HAL RETIREMENT-E	\$400.00	\$129.35	\$401.56	100.39
01 3511 220 000 2	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3511 221 000 1	HAL RETIREMENT-E	\$100.00	\$44.42	\$137.90	137.90
01 3511 221 000 2	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3511 230 000 1	HAL HEALTH INSURANCE-E	\$1,600.00	\$326.65	\$1,009.18	63.07
01 3511 230 000 2	HAL HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 3511 257 000 2	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3511	HIGH ABILITY LEARNERS	\$7,000.00	\$2,394.25	\$7,427.88	106.11
01 3590 410 000 1	OPPORTUNITY GR - SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00
01 3590 410 000 2	OPPORTUNITY GR - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 3590 480 000 1	OPPORTUNITY GR-OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 3590 530 000 1	OPPORTUNITY GR - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
3590	OPPORTUNITY GRANT	\$30,000.00	\$0.00	\$0.00	1.06
01 4200 110 000 1	TITLE I REGULAR SALARIES - E	\$100,000.00	\$10,418.92	\$31,256.76	31.26
01 4200 130 000 1	TITLE I STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4200 210 000 1	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$788.26	\$2,364.78	33.78
01 4200 220 000 1	TITLE I RETIREMENT - E	\$7,000.00	\$766.08	\$2,298.26	32.83
01 4200 221 000 1	TITLE I RETIREMENT 1%- E	\$2,000.00	\$263.08	\$789.24	39.46
01 4200 230 000 1	TITLE I HEALTH INS - E	\$14,000.00	\$3,204.54	\$9,613.62	68.67
01 4200 318 000 1	TITLE I CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 319 000 1	OTHER PROF/TECH SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 327 000 1	RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 410 000 1	TITLE I SUPPLIES-E	\$0.00	\$0.00	\$134.23	0.00
01 4200 460 000 1	TITLE I COMPUTER HARDWARE-E	\$30,077.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4200 465 000 1	TITLE I COMPUTER SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 480 000 1	TITLE I EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 670 000 1	TITLE I TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
4200	TITLE I, PART A NCLB IMPROVE BSC PRGRMS	\$160,077.00	\$15,440.88	\$46,456.89	29.02
01 4210 110 000 0	TITLE I ACCT SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 120 000 0	TITLE I ACCT SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 130 000 1	TITLE I ACCT STIPENDS-E	\$4,000.00	\$0.00	\$0.00	0.00
01 4210 135 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 0	TITLE I ACCT SOC SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 1	TITLE I ACCT SOC SECURITY-E	\$350.00	\$0.00	\$0.00	0.00
01 4210 220 000 0	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 1	TITLE I ACCT RETIREMENT	\$300.00	\$0.00	\$0.00	0.00
01 4210 221 000 0	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 1	TITLE I ACCT RETIREMENT 1%	\$100.00	\$0.00	\$0.00	0.00
01 4210 230 000 0	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 4210 230 000 1	TITLE I ACCT HEALTH INS	\$250.00	\$0.00	\$0.00	0.00
01 4210 319 000 1	TITLE I ACCT PROF/TECH SERV	\$0.00	\$1,320.00	\$1,320.00	0.00
01 4210 410 000 0	TITLE I ACCT-SUPPLIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 410 000 1	TITLE I ACCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4210 460 000 0	EC COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 465 000 1	TITLE I ACCT - SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 467 000 0	TITLE I ACCT-WEB BASED SOFTWARE-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 670 000 1	TITLE I ACCT TRAVEL EXP	\$9,264.00	\$0.00	\$0.00	0.00
4210	TITLE I, PART A NCLB IMPROVE BSC PRGRMS	\$14,264.00	\$1,320.00	\$1,320.00	9.25
01 4311 110 000 1	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 110 000 2	TITLE IIA SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 120 000 1	TITLE IIA SUBSTITUTES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 1	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 2	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 1	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 2	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 1	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 1	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4311 230 000 1	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 319 000 1	PURCHASED SERVICES-E	\$8,557.00	\$1,600.00	\$1,600.00	18.70
01 4311 319 000 2	PURCHASED SERVICES-S	\$0.00	\$1,600.00	\$1,600.00	0.00
01 4311 410 000 1	TITLE IIA SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 410 000 2	TITLE IIA SUPPLIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 670 000 1	TITLE IIA TRAVEL-E	\$10,000.00	\$0.00	\$1,388.33	13.88
01 4311 670 000 2	TITLE IIA TRAVEL-S	\$10,000.00	\$594.91	\$1,482.45	14.82
4311	TITLE IIA	\$28,557.00	\$3,794.91	\$6,070.78	21.26
01 4315 110 000 1	TITLE IIB MATH/SCI SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 110 000 2	TITLE IIB MATH/SCI SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 1	TITLE IIB MATH/SCI SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 2	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 1	TITLE IIB MATH/SCI STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 2	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 1	TITLE IIB MATH/SCI SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 2	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 1	TITLE IIB MATH/SCI TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 2	TITLE IIB MATH/SCI TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4315	TITLE II, PRT B MATH & SCIENCE PRTNRSHPS	\$0.00	\$0.00	\$0.00	0.00
01 4330 120 000 2	TITLE VI - REAP (RLIS)-SUB	\$0.00	\$0.00	\$0.00	0.00
01 4330 140 000 2	TITLE VI - REAP (RLIS)-SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 210 000 2	TITLE VI - REAP (RLIS)-SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 4330 220 000 2	TITLE VI - REAP (RLIS)- RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4330 221 000 2	TITLE VI - REAP (RLIS)- RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4330 410 000 2	TITLE VI REAP (RLIS) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 460 000 2	TITLE IV REAP (RLIS) - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 1	TITLE IV REAP (RLIS) - TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 2	TITLE IV REAP (RLIS) - TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 1	IDEA PART B BASE-PUPIL SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 2	IDEA PART B BASE-PUPIL SERV-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4403	IDEA PART B (611) BASE ALLOCATION - SA	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 000 0	IDEA SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 002 0	IDEA SALARIES -B-2 PS	\$6,000.00	\$588.00	\$1,764.00	29.40
01 4404 110 005 0	IDEA SALARIES -3-5 PS	\$27,000.00	\$2,351.97	\$7,055.91	26.13
01 4404 120 000 0	IDEA SUBSTITITE SALARIES - PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 002 0	IDEA SUB SALARIES -B-2 PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 005 0	IDEA SUB SALARIES -3-5 PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 130 000 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 002 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 005 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 140 000 0	PS AIDES SALARIES	\$10,000.00	\$1,009.31	\$3,048.61	30.49
01 4404 141 000 0	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4404 142 002 0	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$0.00	0.00
01 4404 142 005 0	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 4404 210 000 0	PRESCHOOL SOCIAL SECURITY	\$1,000.00	\$77.22	\$233.22	23.32
01 4404 210 002 0	PRESCHOOL SOCIAL SECURITY- B-2	\$700.00	\$44.50	\$133.50	19.07
01 4404 210 005 0	PRESCHOOL SOCIAL SECURITY- 3-5	\$1,200.00	\$177.90	\$533.70	44.48
01 4404 220 000 0	PRESCHOOL RETIREMENT	\$1,000.00	\$74.21	\$224.16	22.42
01 4404 220 002 0	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$43.23	\$129.69	8.65
01 4404 220 005 0	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$172.95	\$518.85	25.94
01 4404 221 000 0	PRESCHOOL RETIREMENT 1%	\$500.00	\$25.49	\$76.98	15.40
01 4404 221 002 0	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$14.85	\$44.55	6.36
01 4404 221 005 0	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$59.38	\$178.14	29.69
01 4404 230 000 0	PRESCHOOL-HEALTH INS	\$5,000.00	\$308.05	\$924.13	18.48
01 4404 230 002 0	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$200.28	\$600.84	30.04
01 4404 230 005 0	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$801.14	\$2,403.42	48.07
01 4404 313 000 0	IDEA PART B BASE-PUPIL SERV-PS	\$500.00	\$0.00	\$0.00	0.00
01 4404 313 002 0	IDEA PART B BASE-PUPIL SERV B-2	\$2,000.00	\$316.20	\$1,151.48	57.57
01 4404 313 005 0	IDEA PART B BASE-PUPIL SERV 3-5	\$3,500.00	\$1,824.80	\$2,394.50	68.41
01 4404 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4404 465 000 0	IDEA PART B - PS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4404 480 000 0	PS EQUIPMENT <5000	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 000 0	TRAVEL EXP/MILEAGE -PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 002 0	TRAVEL EXP/MILEAGE - B-2	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 005 0	TRAVEL EXP/MILEAGE - 3-5	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4404	IDEA PART B BASE ALLOCATION	\$70,500.00	\$8,089.48	\$21,415.68	30.38
01 4406 313 000 0	IDEA PS (619) BASE-PUPIL SERV-PS	\$3,000.00	\$120.00	\$219.60	7.32
4406	IDEA PRESCHOOL (619) BASE (3&4 YR OLDS)	\$3,000.00	\$120.00	\$219.60	7.32
01 4410 110 000 0	IDEA E/P REGULAR SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 110 000 1	IDEA E/P REGULAR SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4410 110 002 0	IDEA E/P REGULAR SALARIES (B-2)	\$18,864.00	\$1,484.05	\$4,452.15	23.60
01 4410 110 005 0	IDEA E/P REGULAR SALARIES (3-5)	\$28,476.00	\$2,271.10	\$6,813.30	23.93
01 4410 120 002 0	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 4410 120 005 0	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 0	IDEA E/P REGULAR STIPENDS-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 1	IDEA E/P REGULAR STIPENDS-EL	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 002 0	IDEA E/P REGULAR STIPENDS B-2	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 005 0	IDEA E/P REGULAR STIPENDS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 4410 140 000 0	IDEA E/P AIDES SALARIES-PS	\$9,809.00	\$2,704.47	\$8,088.22	82.46
01 4410 141 000 0	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 142 002 0	TRANSLATOR SALARIES (B-2)	\$0.00	\$0.00	\$115.50	0.00
01 4410 142 005 0	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 210 000 0	IDEA E/P SOCIAL SECURITY-PS	\$515.00	\$199.21	\$595.70	115.67
01 4410 210 000 1	IDEA E/P SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 4410 210 002 0	IDEA E/P SOCIAL SECURITY (B-2)	\$1,202.00	\$111.84	\$344.35	28.65
01 4410 210 005 0	IDEA E/P SOCIAL SECURITY (3-5)	\$3,043.00	\$158.44	\$475.32	15.62
01 4410 220 000 0	IDEA E/P RETIREMENT-PS	\$456.00	\$198.85	\$594.71	130.42
01 4410 220 000 1	IDEA E/P RETIREMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 4410 220 002 0	IDEA E/P RETIREMENT (B-2)	\$328.00	\$109.12	\$335.84	102.39
01 4410 220 005 0	IDEA E/P RETIREMENT (3-5)	\$2,079.00	\$166.99	\$500.97	24.10
01 4410 221 000 0	IDEA E/P RETIREMENT 1%-PS	\$0.00	\$68.28	\$204.21	0.00
01 4410 221 000 1	IDEA E/P RETIREMENT 1%-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 4410 221 002 0	IDEA E/P RETIREMENT 1% (B-2)	\$0.00	\$37.47	\$115.33	0.00
01 4410 221 005 0	IDEA E/P RETIREMENT 1% (3-5)	\$803.00	\$57.35	\$172.05	21.43
01 4410 230 000 0	IDEA E/P HEALTH INSURANCE-PS	\$1,653.00	\$697.33	\$2,091.99	126.56
01 4410 230 000 1	IDEA E/P HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 4410 230 002 0	IDEA E/P HEALTH INSURANCE (B-2)	\$7,132.00	\$560.80	\$1,682.40	23.59
01 4410 230 005 0	IDEA E/P HEALTH INSURANCE (3-5)	\$4,613.00	\$643.78	\$1,931.34	41.87
01 4410 257 000 0	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$11.17	\$33.53	0.00
01 4410 313 000 0	IDEA E/P PUPIL SERVICES	\$25,027.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4410 313 000 1	IDEA E/P PUPIL SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 2	IDEA E/P PUPIL SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 002 0	IDEA E/P PUPIL SERVICES B-2	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 005 0	IDEA E/P PUPIL SERVICES - PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4410 530 000 1	IDEA E/P EQUIPMENT ELEM	\$0.00	\$0.00	\$0.00	0.00
01 4410 670 002 0	IDEA E/P TRAVEL EXP B-2	\$0.00	\$0.00	\$0.00	0.00
4410	IDEA ENROLLMENT/POVERTY	\$104,000.00	\$9,480.25	\$28,546.91	27.45
01 4412 110 000 1	NON PUBLIC SALARIES-E	\$10,176.32	\$848.03	\$2,544.09	25.00
01 4412 110 000 2	NON PUBLIC SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 120 000 1	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4412 130 000 1	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4412 140 000 1	NON PUBLIC SALARIES-E	\$0.00	\$138.27	\$138.27	0.00
01 4412 210 000 1	NON PUBLIC SOC SEC-E	\$778.49	\$74.50	\$202.34	25.99
01 4412 210 000 2	NON PUBLIC SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 220 000 1	NON PUBLIC RETIREMENT-E	\$748.24	\$62.35	\$187.05	25.00
01 4412 220 000 2	NON PUBLIC RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 221 000 1	NON PUBLIC RETIREMENT 1%-E	\$256.95	\$21.41	\$64.23	25.00
01 4412 221 000 2	NON PUBLIC RETIREMENT 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 230 000 1	NON PUBLIC HEALTH INS-E	\$3,845.00	\$320.45	\$961.35	25.00
01 4412 230 000 2	NON PUBLIC HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 0	NON PUBLIC PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 1	NON PUBLIC PURCH SERV-E	\$3,000.00	\$1,103.00	\$1,277.62	42.59
01 4412 313 000 2	NON PUBLIC PURCH SERV-S	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	\$18,805.00	\$2,568.01	\$5,374.95	28.58
01 4415 110 000 1	SCIP GRANT-SALARY - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 1	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 2	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 0	SCIP GRANT-STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 1	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 0	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 1	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4415 670 000 1	IDEA TRANSITIONS TRAVEL-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 2	IDEA TRANSITIONS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
4415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00
01 4690 120 000 2	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 130 000 1	STIPENDS (PBIS)	\$0.00	\$0.00	\$240.00	0.00
01 4690 210 000 1	OTHER FED-SOCIAL SECURITY-E	\$0.00	\$0.00	\$18.36	0.00
01 4690 210 000 2	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 220 000 1	OTHER FED-RETIREMENT-E	\$0.00	\$0.00	\$17.65	0.00
01 4690 221 000 1	OTHER FED-RETIREMENT 1%-E	\$0.00	\$0.00	\$6.07	0.00
01 4690 319 000 1	PBIS CONTRACTED SERVICES	\$0.00	\$0.00	\$500.00	0.00
01 4690 670 000 1	FED NON-CAT TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
01 4690 690 000 1	FED NON-CAT-MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
4690	OTHER FED NON-CAT EXPENDITURES	\$0.00	\$0.00	\$782.08	0.00
01 4700 110 000 1	PERKINS GRANT REG SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 2	PERKINS GRANT REG SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 4700 120 000 2	PERKINS GRANT SUB SALARY-S	\$0.00	\$100.00	\$100.00	0.00
01 4700 130 000 2	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$310.56	0.00
01 4700 210 000 1	PERKINS SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 210 000 2	PERKINS SOC. SEC.-S	\$0.00	\$7.65	\$31.40	0.00
01 4700 220 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 220 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$22.83	0.00
01 4700 221 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 221 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$7.84	0.00
01 4700 230 000 2	PERKINS HEALTH INSURANCE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 4700 480 000 2	PERKINS - EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 4700 670 000 1	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$0.00	0.00
01 4700 670 000 2	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$259.95	\$619.95	0.00
4700	FED VOC & APP TECH (C PERKINS)	\$0.00	\$367.60	\$1,092.58	0.00
01 4730 110 000 2	PERKINS (ReVISION) SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 120 000 2	PERKINS (ReVISION) SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4730 130 000 2	PERKINS (ReVISION) STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4730 210 000 2	PERKINS (ReVISION) SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4730 220 000 2	PERKINS (ReVISION) RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4730 221 000 2	PERKINS (ReVISION) RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4730 230 000 2	PERKINS INNOVATION HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4730 319 000 2	PERKINS (ReVISION) PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4730 327 000 2	PERKINS (ReVISION) RENTALS	\$0.00	\$0.00	\$0.00	0.00
01 4730 350 000 2	PERKINS (ReVISION) - ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4730 410 000 2	PERKINS (ReVISION) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 670 000 2	PERKINS (ReVISION) TRAVEL	\$0.00	\$0.00	\$0.00	0.00
4730	PERKINS INNOVATION GRANT	\$0.00	\$0.00	\$0.00	0.00
01 4741 110 000 2	REVISION ACTION-REGULAR SALARIES	\$13,354.00	\$1,112.80	\$3,338.40	25.00
01 4741 120 000 2	REVISION ACTION-SUBSTITUTE SALARIES	\$0.00	\$0.00	\$50.00	0.00
01 4741 130 000 2	REVISION ACTION-REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4741 210 000 2	REVISION ACTION-SOCIAL SECURITY	\$1,170.00	\$73.98	\$225.74	19.29
01 4741 220 000 2	REVISION ACTION-RETIREMENT	\$1,170.00	\$81.82	\$245.46	20.98
01 4741 221 000 2	REVISION ACTION-RETIREMENT 1%	\$0.00	\$28.08	\$84.26	0.00
01 4741 230 000 2	REVISION ACTION-HEALTH INSURANCE	\$4,806.00	\$206.81	\$620.43	12.91
01 4741 318 000 1	REVISION ACTION-CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 2	REVISION ACTION-CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4741 319 000 2	REVISION ACTION-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 1	REVISION ACTION-SUPPLIES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 2	REVISION ACTION-SUPPLIES	\$14,353.00	\$12,009.68	\$13,397.85	93.35
01 4741 467 000 2	REVISION ACTION-WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4741 530 000 2	ReVISION FURNITURE AND EQUIPMENT	\$13,980.00	\$810.39	\$17,975.00	128.58
01 4741 670 000 2	REVISION ACTION-TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00
4741	REVISION ACTION GRANT	\$48,833.00	\$14,323.56	\$35,937.14	73.59
01 4915 130 000 1	TITLE IC MIGRANT ED STIPENDS-E	\$1,000.00	\$0.00	\$0.00	0.00
01 4915 130 000 2	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 1	TITLE IC MIGRANT ED - E	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 2	TITLE IC MIGRANT ED - S	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 1	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 2	TITLE IC MIGRANT ED SS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 1	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 2	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 221 000 1	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4915 221 000 2	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 410 000 1	MIGRANT EDUCATION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 1	TITLE IC MIGRANT TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 2	TITLE IC MIGRANT TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00
01 4925 120 000 1	TITLE III ESL SALARY-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4925 140 000 2	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 210 000 2	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 220 000 2	TITLE III NCLB - LEP RET-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 221 000 2	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 230 000 2	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 1	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 2	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 1	TITLE III-TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 2	TITLE III LEP TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4925	TITLE III NCLB - LIMITED ENG PROF GRANT	\$1,500.00	\$0.00	\$0.00	0.00
01 4926 460 000 1	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4926 460 000 2	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
4926	TITLE III NCLB - IMMIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	0.00
01 4967 410 000 2	TITLE IV A SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4967 480 000 2	TITLE IV-A NON-CAPITALIZED OPER PURCHASE	\$0.00	\$0.00	\$0.00	0.00
4967	TITLE IV A	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 1	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 2	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 140 000 1	21ST CENTURY SALARY-E	\$41,326.00	\$7,652.68	\$20,633.06	49.93
01 4968 140 000 2	21ST CENTURY SALARY-S	\$16,500.00	\$1,431.56	\$3,909.73	23.70
01 4968 141 000 1	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 141 000 2	21ST CENTURY SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 210 000 1	21ST CENTURY SOC. SEC.-E	\$3,161.00	\$585.43	\$1,578.41	49.93
01 4968 210 000 2	21ST CENTURY SOC. SEC.-S	\$1,000.00	\$109.52	\$299.10	29.91
01 4968 220 000 1	21ST CENTURY RET. - E	\$3,539.00	\$377.50	\$1,077.21	30.44
01 4968 220 000 2	21ST CENTURY RET-S	\$1,000.00	\$105.27	\$287.50	28.75
01 4968 221 000 1	21ST CENTURY RET. - E	\$40.00	\$129.64	\$369.93	924.83
01 4968 221 000 2	21ST CENTURY RET-S	\$36.00	\$36.15	\$98.72	274.22
01 4968 230 000 1	21ST CENTURY HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4968 230 000 2	21ST CENTURY HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 1	21ST CENT CONT SERVICES-E	\$100.00	\$0.00	\$0.00	0.00
01 4968 318 000 2	21ST CENT CONT SERVICES-S	\$100.00	\$0.00	\$0.00	0.00
01 4968 319 000 1	PURCHASED SERVICE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 4968 319 000 2	PURCHASED SERVICE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 350 000 1	21ST CENTURY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4968 381 000 2	THRIVE POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 4968 410 000 1	21ST CENTURY SUPPLIES-E	\$1,614.00	\$0.00	\$0.00	0.00
01 4968 410 000 2	21ST CENTURY SUPPLIES - S	\$750.00	\$53.20	\$281.26	37.50
01 4968 460 000 1	21ST CENTURY HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 460 000 2	21ST CENTURY HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 480 000 2	THRIVE-NON-CAPITALIZED OPER PURCHASES	\$0.00	\$0.00	\$0.00	0.00
01 4968 670 000 1	21ST CENTURY TRAVEL EXPENSES-E	\$250.00	\$0.00	\$0.00	0.00
01 4968 670 000 2	21ST CENTURY TRAVEL EXPENSES-S	\$614.00	\$110.00	\$403.81	65.77
4968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	\$70,030.00	\$10,590.95	\$28,938.73	41.32
01 6000 130 000 2	SUMMER SCHOOL STIPENDS	\$4,000.00	\$0.00	\$0.00	0.00
01 6000 210 000 2	SUMMER SCHOOL SOC SEC	\$250.00	\$0.00	\$0.00	0.00
01 6000 220 000 2	SUMMER SCHOOL RETIRE	\$250.00	\$0.00	\$0.00	0.00
01 6000 221 000 2	SUMMER SCHOOL RETIRE 1%	\$200.00	\$0.00	\$0.00	0.00
6000	SUMMER SCHOOL	\$4,700.00	\$0.00	\$0.00	0.00
01 8000 752 000 2	TRANSFERS TO ACTIVITY FUND	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01 9000 759 000 1	NON-PROGRAM TRANSFERS TO BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$12,088,768.00	\$931,394.83	\$2,800,398.47	23.36

EXPENDITURE REPORT

November, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,088,768.00	\$931,394.83	\$2,800,398.47	23.36