

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

Monday, February 12, 2018
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

7. Old Business

A. Superintendent's Contract

8. **New Business**

A. Resolution to Reinstate and Appoint Directors to the O'Neill Educational Building Corporation

B. O'Neill Educational Building Corporation Lease Purchase Resolution

C. Staff Resignation

D. School Calendar

E. Lawn Care Bids

F. Title IX Coordinator

G. Administrator's Salaries

H. Certified Staff Extended Assignments

I. ESU #8 Contracts

J. 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, January 15, 2018

Board Members

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

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 Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

1. Call to Order

The **regular 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, January 15, 2018 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on January 4, 2018, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Attendance Taken at 7:30 PM.

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

Attendance Update Taken at 7:31 PM.

Tom Stepp: Present

Administrators Amy Shane, Corey Fisher, and Jim York were also present.

1.B. Excused/Unexcused Board Members

Jim Sibbel's absence was excused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A 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 Wakefield: Yea
Yea: 4, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 11, 2017 regular meeting, 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 Wakefield: Yea
Yea: 4, 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 board room.

6. Oral and Written Communications

6.A. Presentation of Diplomas to Early Graduates

High School Principal, Mr. Corey Fisher, had the honor of presenting Abbie Flower, Abbigale Lytle, and Sarah Tunender, who successfully completed all of the necessary graduation requirements, with their High School Diplomas.

7. Old Business

7.A. Superintendent Evaluation

Motion to go into executive session at 7:48 pm to solely discuss the superintendent's evaluation, to prevent needless injury to the individual's reputation passed with a motion by Jim Gotschall and a second by Jim Wakefield.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

Out of executive session at 8:09 pm.

7.B. Negotiations

Motion to approve the negotiated agreement as presented with a base salary of \$34,400 for the 2018-2019 school year, this equates to a 2.56% package increase passed with a motion by Ellen Boshart and a second by Jim Wakefield.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

7.C. Jr-Sr High School Building Project

Mrs. Shane updated the board on the building project. Progress updates will take place every other Tuesday at 3:30 pm in the board room. A building and grounds committee meeting will be scheduled at a later date.

8. New Business

President Gotschall adjourned the meeting Sine Die for election of officers at 8:15 pm. The meeting was called back to order by Superintendent Shane at 8:16 pm. Board members present were Boshart, Gotschall, Rowse, Stepp, and Wakefield.

8.A. Election of Officers

Superintendent Amy Shane called for nominations for President. Tom Stepp nominated Jim Gotschall for President. With no other nominations forthcoming, nominations ceased. Motion to elect Jim Gotschall as president passed with a motion by Tom Stepp and a second by Ellen Boshart.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

President Jim Gotschall called for nominations for Vice President. Amy Jo Rowse nominated Ellen Boshart for Vice President. With no other nominations forthcoming, nominations ceased.

Motion to elect Ellen Boshart as vice president passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

President Jim Gotschall called for nominations for Vice President-Elect. Ellen Boshart nominated Jim Wakefield for Vice President-Elect. With no other nominations forthcoming, nominations ceased.

Motion to elect Jim Wakefield as vice president elect passed with a motion by Ellen Boshart and a second by Jim Gotschall.

Jim Wakefield: Abstain (Without Conflict), Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1

Motion to appoint Kathy Marvin as secretary passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

Motion to appoint Carol Hammerlun as treasurer passed with a motion by Ellen Boshart and a second by Jim Wakefield.

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0

8.B. Authorize All Bank Accounts and Check Signers

Motion to authorize all current bank accounts and to authorize Amy Shane, the Board President, Board Vice-president, and Kathy Marvin to sign checks for the following accounts: General Fund, Flex Fund, Employee Benefit Fund, and Building Fund; to authorize Amy Shane, Board President, and Kathy Marvin to sign checks for the Imprest Account; to authorize Amy Shane, Corey Fisher, Nick Hostert, and Cheryl Ludwig to sign checks for the Activity Account, passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

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

Yea: 5, Nay: 0

8.C. Board Member Conflict of Interest #202.02

Mrs. Shane shared with board members the forms necessary to complete if a conflict of interest arises throughout the year. No action necessary.

8.D. Nebraskans United Resolution

Motion to adopt the Nebraskans United resolution to reduce property taxes without penalizing school districts passed with a motion by Jim Gotschall and a second by Amy Jo Rowse.

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

Yea: 5, Nay: 0

8.E. Safety Review

Board members reviewed the Annual Safety Review completed by Larry Hiatt. No action necessary.

8.F. Request for Lawn Care Proposals

Motion to advertise for lawn care bids, passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

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

Yea: 5, Nay: 0

8.G. 2018-2019 Staffing

Board members reviewed the list of non-tenured staff. No action necessary.

8.H. Superintendent's Contract

Motion to extend the superintendent's contract through 2019-20 and propose a salary of \$142,000 for the 2018-19 school year, which equates to a .88% salary increase equivalent to a \$1,250 increase annually, passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

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

Yea: 5, Nay: 0

8.I. Board Retreat Date

It was decided to hold a board retreat at a later date. No action necessary.

9. Option Enrollment Report

No report. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

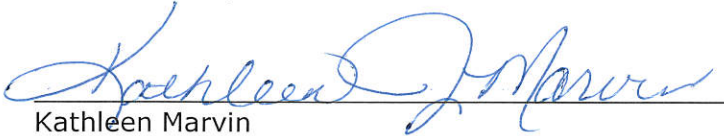
Yea: 5, Nay: 0

12. Adjournment

Motion to adjourn at 8:58 pm passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

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

Yea: 5, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

	PERCENTAGE	
Years	State	District
2002-2003	94.65	94.01
2003-2004	94.67	94.18
2004-2005	94.60	95.16
2005-2006	94.93	94.81
2006-2007	94.77	93.92
2007-2008	94.72	94.58
2008-2009	94.86	94.34
2009-2010	94.77	94.10
2010-2011	95.18	95.17
2011-2012	95.55	95.21
2012-2013	95.30	94.99
2013-2014	95.18	95.11
2014-2015	95.17	94.60
2015-2016	94.89	95.44
2016-2017	94.59	95.67

	PERCENTAGE	
Years	State	District
2012-2013	5.96	8.99
2013-2014	6.04	9.40
2014-2015	6.20	10.13
2015-2016	6.09	6.52
2016-2017	7.28	8.24

Comprehensive Performance Analysis: 2002-2017															
Data Years	Regional Performance			Product Line Metrics											
	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2002-2003	0	60	36	58	40	58	51	60	59	73	80	77	62	80	794
2003-2004	0	42	56	39	62	46	63	55	66	62	78	82	79	67	797
2004-2005	0	63	36	63	43	64	47	62	51	68	64	71	79	75	786
2005-2006	0	45	58	39	61	49	63	50	65	50	72	67	75	76	770
2006-2007	0	50	54	60	49	65	44	68	62	73	52	75	67	75	794
2007-2008	4	50	55	56	54	52	65	47	63	58	69	53	77	69	772
2008-2009	36	61	54	52	60	54	55	62	53	71	61	75	55	82	831
2009-2010	41	57	50	59	58	53	54	49	62	53	64	60	73	58	791
2010-2011	43	72	51	51	52	58	52	51	48	64	54	59	59	74	788
2011-2012	40	62	69	51	48	54	59	50	51	48	59	51	58	59	759
2012-2013	42	57	60	68	49	46	52	56	47	57	51	60	47	62	754
2013-2014	38	58	57	56	62	49	49	54	57	52	58	51	59	51	751
2014-2015	42	65	54	60	59	63	53	54	60	56	61	54	53	58	792
2015-2016	46	54	60	59	54	61	59	51	51	58	53	57	61	58	782
2016-2017	40	74	48	67	63	53	62	61	53	48	59	56	58	63	805

	PERCENTAGE	
Years	State	District
2002-2003	32.41	41.81
2003-2004	33.93	45.67
2004-2005	34.79	44.27
2005-2006	34.64	39.87
2006-2007	36.42	42.57
2007-2008	37.33	41.71
2008-2009	38.35	41.52
2009-2010	41.22	48.04
2010-2011	42.58	49.75
2011-2012	43.79	48.75
2012-2013	44.18	44.83
2013-2014	44.93	49.13
2014-2015	44.23	48.11
2015-2016	44.12	44.12
2016-2017	44.65	50.43

	PERCENTAGE	
Years	State	District
2012-2013	15.00	14.89
2013-2014	15.19	14.45
2014-2015	14.51	14.13
2015-2016	14.01	17.80
2016-2017	13.37	16.60

February 1, 2018

Dear Nebraska Senators of the Education Committee:

First of all, thank you for your commitment to Nebraska and your desire to improve the lives of children. I am writing this letter in support of LB 998 and wish for this letter to be included in the official record.

I have worked for O'Neill Public Schools since 2010 as their one and only school psychologist, serving approximately 1,000 students birth through 21 in O'Neill, NE. I moved to O'Neill, my hometown, after serving 5 years at Ralston High School, 6 years in Grand Island Public Schools, and 3 years with Gering Public Schools as a school psychologist.

I have a front row seat to the many challenges facing public education. No matter the district, location, or size, every school has a handful of students that create the majority of office referrals, absorb significant teacher time, and hinder their learning as well as the learning of many other students. Thank you for highlighting the need for more behavioral and emotional support for these students.

Many of our children come to school with some "baggage" and this limits their ability to focus and learn. I estimate that any given school has approximately 1-5% of their student population who experience **significant** emotional and behavioral needs. Sometimes these students are identified with a disability. Usually these children have home life stressors that contribute to their circumstances. In fact, many of these students and their families have had multiple traumatic events in their lives, including: abuse, neglect, domestic violence, mental illness, addictions, legal violations, and/or financial insecurities. All too often we see their parents had negative school experiences as children and they continue to mistrust school officials. When the relationship between the family and school is tenuous, then the likelihood of progress is slim.

If we address only one piece of the puzzle, for example the child's misbehavior, we will likely not experience a significant impact. We must address the whole picture, including: the home, the child, the school environment, and community resources in order to make a difference. We must collaborate with the family and implement an array of community resources in order to fully address the needs of the child.

By addressing the behavioral needs and wellness of the most significant students, the needs of all students will be addressed by freeing up teachers to instruct, creating a safer school climate, and ensuring better outcomes for all students. There are long-term benefits to helping students with significant needs. Those with behavioral and emotional needs are at a higher risk for lower achievement, risky behaviors, and substance abuse. When we address their needs early-on, then students have a more positive outlook with potentially earning higher incomes, greater employability, and lower likelihood of becoming involved in the legal system.

Schools offer the best setting to address the emotional needs of students, as we have access to students, can easily detect those that need help, and can more naturally provide services. Offering services in school removes the barriers, including: the stigma associated with mental health, time to transport students to appointments, and we are able to ensure consistency in treatment.

O'Neill Public Schools is making strides in the right direction. We were fortunate through a grant to hire our own school-based social worker in November 2017. Jewel Swanson, our social work intern, has been a blessing. She attends many of the meetings that I have with staff and families and she is able to ensure that families follow through with suggestions and interventions. Mrs. Swanson

takes families by the hand to set up counseling appointments, drive them to specific community resources, and helps families get better connected with natural, existing support systems.

In a short time, schools will reap the benefit of having a social worker, as we have in O'Neill. Mrs. Swanson has worked with approximately four families extensively in the past few months. She has established a more positive home school connection, as she has the time to call and meet with families weekly or even more often. Other advantages I've seen with the children whose family worked with our social worker intern are: more regular attendance to school, children appear more settled and ready to learn, and fewer behavioral outbursts at school. I've also noticed that when we focus on improving the circumstances for one child, we improve the outcomes of all the children living in the home.

Mrs. Swanson works to advocate for individual families, but also identifies needed infrastructure to improve the lives of all children. The social worker intern and I have identified a need for our low-income families who lack basic household supplies and clothing. Mrs. Swanson is in the process of creating a pantry through a local church to store basic household supplies, toys, books, clothing, etc. that would be available to our low-income families. In addition, Mrs. Swanson has seen several parents who have children with Autism Spectrum Disorder and so she is working to start a support group for these parents in O'Neill. In addition, Mrs. Swanson and I will offer parenting classes, parenting DVDs, and intense, home-based, one to one parenting training for the most significant families. These are a few of the examples of how a social worker can be utilized to assist families in school settings.

Behavior is purposeful and communicative. When a student acts out in significant manner, it is the child's plea for help. Schools are unable to address all their needs in a seven-hour day. We need home to be on board, otherwise we fail the child. Time and time again I've witnessed the power of collaboration. When the school, parents, and community work together, we almost always see progress; we rarely fail. When we collaborate and intervene early, we can strengthen the family, benefit the classroom, improve the school climate, advance the town, and in time make our state thrive. Thank you for your time and please support LB 998.

--

Kay Mudloff, Ed.S.
School Psychologist
O'Neill Public Schools
402-336-2889
kaymudloff@oneillschools.org

FEBRUARY 10, 2018
SATURDAY

TO WHOM IT MAY CONCERN:

I "RONALD S. JENSEN," TURNING
IN MY RETIREMENT NOTICE, TO TAKE EFFECT
ON JUNE 29, 2018 AT THE END OF WORKING
DAY: WHICH WOULD BE 23 YRS 10 MTHS &
2 WKS OF SERVICE TO ONEILL PUBLIC SCHOOLS.

FOR INFORMATION PURPOSES ONLY, I
TRANSPORTED "OPS" STUDENTS FOR A TOTAL OF
32 YRS: CAUSE ALSO EMPLOYED BY "EBYS INC",
FOR APPROX 8 1/2 YRS, WHICH I TRANSPORTED
STUDENTS ON BIG YELLOW SCHOOL BUSES: AN ONCE
WHEN EMPLOYED BY "OPS" ON SEPT. 12, 1994. I
CONTINUED DRIVING SCHOOL BUS & VANS & WAS
A FULL TIME CUSTODIAN FOR THE FIRST YR. THEN
BEEN BUS & VAN DRIVER EVERY SINCE & PART TIME
CUSTODIAN THEN.

SINCERELY
Ronald S. Jensen
Ronald S. Jensen

	PERCENTAGE	
Years	State	District
2012-2013	11.35	23.60
2013-2014	12.10	23.84
2014-2015	12.25	22.67
2015-2016	11.24	19.57
2016-2017	11.08	15.42

Student Membership by Race and Ethnicity

Years	American Indian/ Alaskan Nativ	Asian	Black or African American	Hispanic	Native Hawaiian or Other Pacific Islander	White	Two or More Races
2012-2013	2	3	0	128	2	609	10
2013-2014	0	2	0	121	1	615	12
2014-2015	2	2	2	135	1	634	16
2015-2016	2	3	2	129	1	628	17
2016-2017	2	8	2	143	1	632	17

Mrs. Shane;

I can't tell you how much I appreciate all of your help in preparing for the alumni conference. That was a large task to tackle, and it would not have gone as well as it did were it not for you!

Your involvement, support, and willingness to help is so appreciated by myself and the students, and we are very grateful for you!

Thanks again, for all you do!

Kelli Meusch

Dear Amy,

Thank you to you, the O'Neil school district and FFA for hosting the FFA Alumni Convention. We had a fine time, learning much.

Sincerely,
Ken + Clarice Saluta

Have a great 2018!
 NEBRASKA
 "The Cornhusker State"
 Entered the Union: March 1st, 1867 (37th)
 Motto: Equality Before the Law
 2009 Population: 1,796,619
 Area in Square Miles: 77,227
 State Capital: Lincoln
 303513

I thank you for your support of the FFA program & the NE FFA Alumni Convention. Nice meeting the chapter members & enjoyed spending time in your great community. Wish you the best on all fronts. Mary O'Neill NE FFA Alumni



8317 South 7th Street, Ralston, NE 68127
 www.dairymail.com
 402-563-0224

Supt Amy Spore
 410 E Benton
 PO Box 230
 O'Neill NE
 68763

PLEASE DO NOT WRITE BELOW THIS LINE. SPACE RESERVED FOR U.S. POSTAL SERVICE.

Amy,
 I absolutely cannot thank you enough for all you did to make the NE FFA Alumni Convention a success. Your hospitality & hard work is truly appreciated!
 Jill Goedecker
 NE FFA Alumni
 Convention Chair

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

This agreement is made and entered into on ~~January 17, 2017~~ February 12, 2018, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the **District**, and **Amy Shane**, hereinafter referred to as the Administrator.

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

1. **TERM.** The employment provided herein shall begin on July 1, 201~~8~~⁷, and shall terminate on June 30, ~~2019~~2020. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

4. **COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of ~~\$140,750~~ \$142,000 per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.
5. **HEALTH & DENTAL INSURANCE.** Administrator shall be entitled to health and dental insurance comparable to the amount of such benefits received by the certificated teaching staff employed by the District during the term of this agreement.
6. **VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:
 - A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
 - B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
 - C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.
7. **MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.
8. **EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.
9. **MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.

10. DISABILITY OF THE ADMINISTRATOR. Should the Administrator be unable to perform any or all of her duties by reason of illness, accident or other disability beyond her control, and such disability exists for a period of more than the accumulative sick leave of the Administrator during any school year, the District may, in its discretion, make proportionate adjustment and deduction from the salary of the Administrator. If, in the determination of the District, such disability is permanent, irreparable, or of such nature as will make the performance of the Administrator's duties impossible, the District may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall be terminated.

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

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

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

SUPERINTENDENT

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

Date

For the Board of Education

Date

Amy Shane, Administrator

* * * * *

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 4:

A RESOLUTION AUTHORIZING AND APPROVING THE REINSTATEMENT OF THE O'NEILL EDUCATIONAL BUILDING CORPORATION; REMOVING CERTAIN DIRECTORS OF THE CORPORATION; AND APPOINTING NEW DIRECTORS.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution:

_____.

The following Members of the Board voted against the same: _____.

The following Members of the Board were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the members of the Board, the same was by the President declared passed and adopted.

* * * * *

(Other Proceedings)

* * * * *

Moved to adjourn.

DATED THIS 12th day of February, 2018.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 4

RESOLUTION

A RESOLUTION AUTHORIZING AND APPROVING THE REINSTATEMENT OF THE O'NEILL EDUCATIONAL BUILDING CORPORATION; AND AUTHORIZING THE REMOVAL OF CERTAIN DIRECTORS OF THE CORPORATION AND APPOINTING SUCCESSOR DIRECTORS.

WHEREAS, the Board of Education (the "**Board**") of Holt County School District 0007 (O'Neill Public Schools) in the State of Nebraska (the "**District**") previously authorized the incorporation of the O'Neill Educational Building Corporation, a Nebraska non-profit corporation (the "**Corporation**"), pursuant to the Nebraska Nonprofit Corporation Act, Sections 21-1901 et seq., Reissue Revised Statutes of Nebraska, as amended (the "**Nonprofit Act**") and Articles of Incorporation filed and recorded in the office of the Secretary of State of the State of Nebraska on August 6, 2010; and

WHEREAS, the Corporation was administratively dissolved by the Secretary of State of the State of Nebraska on June 2, 2017 as a result of failing to submit its biennial fee; and

WHEREAS, the District is in need of the Corporation to facilitate the financing of certain capital projects for use by the District which requires that the Corporation file an Application and Certificate of Reinstatement for Non-Profit Corporations requesting that the Secretary of State reinstate the Corporation as a legal non-profit corporation of the State of Nebraska; and

WHEREAS, the District, pursuant to Article III, Section 2 of the Corporation's Bylaws, has the power to remove any Director of the Corporation at any time and has the power to appoint a successor Director upon any such removal.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

1. That the Corporation file an Application and Certificate of Reinstatement for Non-Profit Corporations requesting that the Secretary of State reinstate the Corporation as a legal non-profit corporation of the State of Nebraska.
2. That Kay Stepp and Gene Chohon are hereby removed as Directors of the Corporation.
3. That Jim Wakefield and Ellen Boshart are hereby appointed as successor Directors of the Corporation, and Amy Rowse will continue to serve as a Director of the Corporation.
4. This Resolution shall become effective immediately.

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DATED THIS 12th day of February, 2018.

ATTEST:

President, Board of Education

Secretary, Board of Education

* * * * *

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE ASSISTANCE OF THE O'NEILL EDUCATIONAL BUILDING CORPORATION IN PROVIDING FOR THE FINANCING OF EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; REPEALING PRIOR RESOLUTIONS OF THE BOARD; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution:

_____.

The following Members of the Board voted against the same: _____.

The following Members of the Board were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the members of the Board, the same was by the President declared passed and adopted.

* * * * *

(Other Proceedings)

A RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE ASSISTANCE OF THE O'NEILL EDUCATIONAL BUILDING CORPORATION IN PROVIDING FOR THE FINANCING OF EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; REPEALING PRIOR RESOLUTIONS OF THE BOARD; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF HOLT COUNTY SCHOOL DISTRICT 0007 (O'NEILL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the "**Board**") of Holt County School District 0007 (O'Neill Public Schools) in the State of Nebraska (the "**District**") hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III school district pursuant to Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of more than one thousand and less than one hundred fifty thousand inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) The District presently has need to improve its educational facilities and to utilize additional educational facilities, all for use by the District.

(c) Pursuant to Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the "**Act**"), the District is authorized to enter into a lease or lease-purchase agreement for the exclusive use of its individual jurisdiction for such buildings or equipment as the Board determines necessary. Such lease or lease-purchase agreements

may not exceed a period of seven years, and all payments pursuant to such leases shall be made from current funds in the District's building fund and/or its general fund.

(d) It is necessary, desirable, advisable and in the best interest of the District to acquire, construct, furnish and equip certain additions to the District's existing educational facilities, such additions to include, but not limited to, additional classrooms and administrative offices, a band room, a commons area, a gymnasium, locker rooms and an activity foyer, all for use by the District. Such additions may be completed as a single project or multiple projects (each, a "**Project**" and collectively, the "**Projects**").

(e) The O'Neill Educational Building Corporation (the "**Leasing Corporation**"), a nonprofit corporation duly organized and existing under the Nebraska Nonprofit Corporation Act, Chapter 21, Article 19, Reissue Revised Statutes of Nebraska, as amended (the "**Nonprofit Act**"), has been organized to benefit and carry out the purposes of the District by providing for the acquisition, construction, improvement, repair, renovation and financing of public sites, buildings, facilities, furnishings and equipment for use by the District, including the Projects.

(f) Under applicable Internal Revenue Code of 1986, as amended (the "**Code**"), and related regulations and rulings thereunder, and under the statutes of the State of Nebraska (the "**State**") relating to sales taxation and real property taxation, approval by the Board of the role of the Leasing Corporation and the financings described herein is required in order that (i) the interest on such financings be exempt from federal income taxes, which exemption will reduce the Leasing Corporation's interest costs and thereby reduce the Rental Payments to be made by the District pursuant to a Lease Agreement, (ii) the purchase of any building materials and Equipment will be exempt from State sales taxation and (iii) those portions of the Projects consisting of real property will not be subject to State real property taxation.

(g) The Code further provides that in order for the interest on any financing described herein to be exempt from federal income taxes, the Board must agree that the District will accept delivery of full legal and unencumbered title to each Project upon the final maturity of the financing (or sooner, upon the exercise of the purchase option set forth in the Lease Agreement).

(h) To finance one or more of the Projects, it is in the best interest of the District to (i) enter into one or more lease or lease-purchase agreements with the Leasing Corporation or, if determined by an Authorized Officer (as hereinafter described to be in the best interest of the District, one or more banks or other financial institutions (each, including the Leasing Corporation, a "**Lessor**"), pursuant to which such Lessors will acquire, construct, furnish and equip one or more Projects and lease said Projects to the District in exchange for lease or lease-purchase payments to be made by the District, all in accordance with the Act, (ii) enter into one or more lease or lease-purchase financings with one or more Lessors, pursuant to which such Lessor or Lessors will issue certificates of participation (the "**Certificates**"), representing proportionate interests in the lease or lease-purchase payments to be made by the District pursuant to a lease or lease-purchase agreement, and will acquire the equipment, furniture and other apparatus relating to the Project (the "**Equipment**") using the proceeds from the sale of the Certificates, and/or (iii)

enter into one or more lease or lease-purchase agreements with a nonprofit leasing corporation, pursuant to which the leasing corporation shall obtain a loan or other financing from one or more banks or other financial institutions in order to acquire, construct, equip and improve one or more of the Project, shall acquire the Equipment relating to the Project and shall lease said Project and Equipment to the District, but subject to the terms, parameters and conditions set forth herein. Such lease or lease-purchase agreements are referred to herein as a “**Lease Agreement**” or “**Lease Agreements**”.

(i) Pursuant to each Lease Agreement, the District shall make payments to each Lessor (the “**Lease Payments**”) from current building funds and general funds of the District. Each Lease Agreement will provide the District with a right of non-appropriation in any fiscal year with respect to the Lease Payments. If for any fiscal year the District fails to appropriate moneys to make Lease Payments in connection with a Lease Agreement, such Lease Agreement will terminate and the District will lose the right to operate and occupy such Project.

(j) It is necessary that the District adopt policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the Lease Agreements.

(k) All conditions, acts, and things required by law to exist or to be done precedent to the District undertaking the financing described herein pursuant to the Act do exist and have been done as required by law.

Section 2. Except as otherwise set forth in Section 16 hereof, the Board hereby ratifies, confirms and approves all actions previously taken with respect to the financing of the Projects, including the Equipment. The Board further authorizes the District to undertake the financing of the Projects, subject to the parameters set forth herein.

Section 3. The Board ratifies, confirms and approves all action previously taken with respect to the Leasing Corporation as it pertains to the financing of the Projects and Equipment, and delegates to the President, the Vice President, the Secretary, the Treasurer and the Superintendent (each, including any person authorized to sign on his or her behalf, an “**Authorized Officer**”), or any individually, the authority to take any and all additional actions necessary relating to the financing of the Project and Equipment. The Leasing Corporation will engage in activities that are essentially public in nature; the purposes and activities of the Leasing Corporation are those permitted under the Nonprofit Act; and any Project financed by the Leasing Corporation will be located within the geographic limits of the District. The District will have a beneficial interest in the Leasing Corporation and will have exclusive beneficial possession and use of each Project so long as any Lease Agreement relating thereto is unpaid and/or outstanding. The Leasing Corporation will perform activities which otherwise would be responsibility of the District.

Section 4. The Authorized Officers, or any individually, is hereby authorized, empowered and directed to (i) execute and deliver one or more Lease Agreements, one or more Site Leases, License and Easements or similar agreements, pursuant to which the District may lease to the Lessor or Lessors the real property on which the Project or Projects will reside, or grant to the Lessor or Lessors a license and easement with respect to such real property, one or more Federal Tax Certificates, pursuant to which the District will make certain representations and

covenants related to the exclusion of the interest portions of the Lease Payments from gross income for purposes of federal income taxation, and all other necessary documents in connection with undertaking the lease-purchase financing as permitted by the Act (collectively, the “**Lease Documents**”), for and on behalf of the District, including any necessary counterparts, in form and substance acceptable to the Authorized Officers, or any individually, but subject to the terms, parameters and conditions set forth herein and (ii) approve the form and content of any request from a Lessor of the terms and parameters associated with the lease-purchase financing of the Project or Projects and or any offering document relating to the offering of Certificates to finance any Equipment, if applicable. The Authorized Officers, or any individually, is hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such documents as executed.

Section 5. The Board hereby authorizes and directs the Authorized Officers, or any individually, to determine (a) the description of each Project, (b) the principal amount of each Lease Agreement, provided that the aggregate principal amount of all Lease Agreements authorized by this Resolution shall not exceed \$13,297,362, (c) the term of each Lease Agreement, which shall not be greater than 7 years, (d) the amounts and the dates of the Lease Payments due thereunder, (e) the effective rate or rates of interest to be carried by the principal installment of each Lease Payment such that the true interest cost of any Lease Agreement shall not exceed 5.00%, (f) the prepayment provisions, if any, (g) the terms and provisions of the Lease Documents, (h) the identity of the Lessor or Lessors, if other than the Leasing Corporation, (i) the terms and provisions of any Certificates and (j) such other terms and provisions relating to the Lease Agreement; provided that the Lease Agreement and the other Lease Documents may not have such terms and conditions which conflict with or exceed the parameters set forth in this Resolution. Such determinations and approvals shall be set forth in the particular Lease Agreement.

Section 6. With respect to any Lease Agreement to which the Lessor is the Leasing Corporation, for the purpose of providing funds to acquire, construct, equip and furnish the Projects, the Board does hereby approve the Leasing Corporation entering into one or more loans and/or issuing Certificates, as applicable, and one or more Lease Agreements with the District and the execution by the officers of the Leasing Corporation of all documents relating to such loan and/or Certificates, but subject to the parameters set forth in Section 5 hereof.

Section 7. Payment by the District to the Lessors of the Lease Payments due from time to time pursuant to each Lease Agreement is hereby authorized and directed, subject, however, to annual budgeting and appropriation by resolution of this Board as provided by each Lease Agreement. Such payments shall be made from current building funds and/or general funds derived from property taxes and other available funds.

Section 8. Each Lessor and any participant shall be a financial institution authorized to exercise trust powers within the State of Nebraska (the “**State**”), a commercial leasing entity authorized to transact business in the State or the Leasing Corporation or other Nebraska nonprofit leasing corporation created under Nonprofit Act. As necessary, the Lessors shall accept the assignment from the District of all construction contracts, architects contracts, purchase orders and other related contracts and shall further agree to assume the obligations to make payments to the contractors, materialmen and equipment suppliers under such contracts and related subcontracts and purchase orders relating to the Project or Projects and/or Equipment, as applicable, provided that the District shall retain the authority to supervise the construction and equipping of the Project

or Projects to the extent that such functions are to be performed by the “Owner” under any such contracts.

Section 9. The Board hereby agrees that the District will accept delivery of full legal and unencumbered title to the Projects upon the payment in full or earlier redemption of the Lease Agreements.

Section 10. D.A. Davidson & Co., whether acting in the capacity of a placement agent in connection with a private placement of each Lease Agreement or the capacity of an underwriter in connection with a public offering of the Certificates, shall receive a fee or discount that is mutually agreeable to the District and D.A. Davidson & Co.

Section 11. The Authorized Officers, or any individually, and, if applicable, each officer of the Leasing Corporation, is authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, opinions or other papers and perform all other acts, including, without limitation, only to the extent as permitted by State law the execution, delivery and filing of any financing statements or any other documents to create and maintain a security interest in the properties and revenues pledged under each Lease Agreement and any related documents as may be required by the documents set forth above or as they may deem necessary or appropriate in order to implement and carry out the intent and purpose of this Resolution.

Section 12. The obligations of the District under any Lease Agreement shall not constitute an indebtedness of the District or any agency thereof within the meaning of any constitutional or statutory limitation and shall not constitute a liability of or a lien or charge upon moneys or property of the District or any agency thereof, except those lawfully available moneys which the Board has budgeted and appropriated therefor during any annual fiscal period, as provided by each such Lease Agreement.

Section 13. The Authorized Officers, or any individually, are hereby authorized to designate one or more of the Lease Agreements as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “**Code**”), assuming the District represents that:

(a) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District and all subordinate entities thereof during any single calendar year is not reasonably expected to exceed \$10,000,000; and

(b) the District and all subordinate entities thereof will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during any single calendar year, including the Lease Agreements, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Lease Agreements as “qualified tax-exempt obligations” will not be adversely affected by such issuance.

The Authorized Officers, or any individually, is authorized to take such other action as may be necessary to make effective the designation in this Section 13.

Section 14. (a) The District (i) shall comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, and all related Regulations, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest portion of each of the Lease Payments and (ii) will not use or permit the use of any proceeds of any of the Lease Agreements or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest portion of any of the Lease Payments.

(b) The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of each of the Lease Agreements are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

Section 15. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 16. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict, except that the resolution of the District adopted on November 13, 2017 pertaining to the lease purchase financing of the Projects and the Equipment is hereby repealed in its entirety.

Section 17. This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED THIS 12th day of February, 2018.

ATTEST:

President, Board of Education

Secretary, Board of Education

EXHIBIT A

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the execution and delivery of each of the Lease Agreements, the District will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest portion of each of the Lease Payments. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of execution and delivery of each of the Lease Agreement with respect to the use of the gross proceeds of such Lease Agreement and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to specific issues of tax-exempt obligations. In order to comply with the covenants and representations set forth in each of the Lease Agreement documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of each of the Lease Agreements, the investment and expenditure of the proceeds and the assets financed or refinanced with the proceeds of each such Lease Agreement over its life.

Designation of Responsible Person

The Superintendent of the District shall maintain an inventory of the assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of Lease Agreement-financed assets must be reviewed and approved by the Superintendent.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, throughout the Lease Agreement execution process to identify requirements and to establish procedures necessary or appropriate so that each of the Lease Agreements will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before execution of each of the Lease Agreements. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of each of the Lease Agreements.

The District also shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, following execution of each Lease Agreement to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of each Lease Agreement-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of proceeds, unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement.

Unless otherwise provided by the resolution or other authorizing documents relating to each Lease Agreement, unexpended proceeds shall be held in a segregated account by a trustee, and the investment of proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Lease Agreement, and no later than 60 days after the last installment payment is paid;
- during the construction period of each capital project financed in whole or in part by bonds, monitoring the investment and expenditure of proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of each of the Lease Agreements; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of each Lease Agreement, has agreed to undertake the tasks listed above (unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement).

Use of Proceeds and Lease Agreement-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of proceeds and the use of each Lease Agreement-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of each Lease Agreement to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each Lease Agreement, including a final allocation of proceeds as described below under “Record Keeping Requirements”;
- consulting with bond and/or tax counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of each Lease Agreement-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of each Lease Agreement-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for each Lease Agreement-financed or refinanced assets to identify and discuss any existing or planned use of each Lease Agreement-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and

- to the extent that the District discovers that any applicable tax restrictions regarding use of proceeds and each Lease Agreement-financed or refinanced assets will or may be violated, consulting promptly with bond and/or tax counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified Lease Agreements, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of each Lease Agreement, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of each Lease Agreement (including refunding obligations, if any) plus at least three years:

- a copy of the Lease Agreement closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of each Lease Agreement, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for proceeds and evidence as to the amount and date for each draw down of proceeds, as well as documents relating to costs paid or reimbursed with proceeds and records identifying the assets or portion of assets that are financed or refinanced with proceeds, including a final allocation of proceeds;
- a copy of all contracts and arrangements involving the use of each Lease Agreement-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to each Lease Agreement; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

To the O'Neill Administration and O'Neill School Board,

I am writing in support of maintaining the two full time library positions (one at the high school, one at the elementary) within this district, as is the current status.

Four and half years ago, when I applied for the position of high school librarian, I was excited about a change in my job within this school. I was excited about taking up a new role, while still being able to serve our students using my counseling skills. I have spent the last four years creating an inviting and useful library setting, serving students and staff in the capacity as librarian.

In addition, I also work with some of our most at risk students. When they are failing to thrive in classrooms or are in danger of not graduating, often students are placed in the library for encouragement and assistance as an intervention, either through the SAT process at Mr. Fisher's or Mr. Hilker's request. Because working with at risk students is one of my strengths and skills as a former guidance counselor, I bring that unique benefit to the library and school, and as a support to Mr. Fisher.

I manage the library resources, supplies, and tools for students and staff in the library or assist them with research and projects in the classroom and offer my services to support our staff in every possible way. I offer assistance on research projects and developing research information carts, provide in classroom book talks, create resources for lessons, or hosting book clubs for students. I share new educational ideas with staff when I have found something that I know our teachers could make use of. In short, I make every attempt to be a resource to all staff in any way that is beneficial to them.

I offer solutions to issues that are concerning and pressing to staff. For example, we have students who refuse to complete work and may be in need of more support and incentive. In some cases, our efforts to this point have been in vain. I am endorsed in Diversified Occupations, which would allow me to supervise a sort of "alternative setting" for our most apathetic students while also building in incentive for school success. I have proposed a Diversified Occupation program that could be managed by me, provide solutions for Mr. Fisher and our staff, benefit students who are most at risk of not graduating, and all at no charge at all to our district because it could be housed and managed through the library as I have proposed to Mr. Fisher. In a nutshell, I am willing to evaluate issues in the school and offer ideas and possible solutions that could impact students and staff in a positive way. I think this illustrates my desire to be a team player in our school, to help in areas where we may need to look at new possibilities or to create new opportunities.

As the high school librarian, in addition to regular duties in the library, I wear many hats. I manage the MAPS testing and the NSCAS (formerly NeSA) statewide testing. I do all of the testing planning by creating the schedules, managing the sessions, troubleshooting, providing make-up testing, and helping teachers with access to results. Those tests occur three times per

year, but the planning process involves many hours of work leading up to the actual tests, not including the time spent on actual testing. In addition, I am the senior sponsor. As the sponsor I plan and facilitate all aspects of baccalaureate and graduation throughout the year. I am the SAT team chairperson which requires scheduling meetings with staff, communicating with parents, and following up on intervention plans put in place for our at risk students.

I am concerned that we are considering reducing the library and it's services in both buildings as our population and needs continue to grow. In comparing other schools and services provided, we would be offering less services to our students than West Holt, our neighbor, a school that is housed on one campus and has less than half the student population. I am fearful that as we look to the future and a building expansion that enhances the facilities we are providing to students, we are reducing the services we will be supplying to those same students. What has changed in four years that would require this reduction, when our population and our needs are continuing to grow?

If we do not maintain two librarians in our school, our services will be diminished. That cannot be avoided. Sadly, our students will be the most affected by this, but it will also affect our staff. In a school where we are constantly focused on what is best for students, I fear we will be losing an important aspect of our school that does just that. In a school where we have worked hard for years to improve reading, we will be diminishing the libraries in both schools. I hope you will continue to commit to our students by maintaining librarians in both buildings who are educated individuals excited about, trained in, and love what they are doing and who are willing to step up to the plate in many ways to grow and expand our libraries to meet needs of students and staff in the 21st Century. Thank you.

Sincerely,

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

Michaela Braun

Dianne Milne
919 Donegal St.
O'Neill, NE 68763

February 8, 2018

Amy Shane
Superintendent of Schools
O'Neill Public Schools

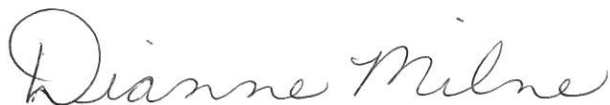
Dear Mrs. Shane,

I am writing this letter to inform you that I will be retiring at the end of May. I will complete my five remaining contracted workdays before the end of May.

While I am looking forward to my retirement, I will miss working for O'Neill Public Schools. I appreciate all the support I have received over the years and will greatly miss the wonderful people I have worked with during my employment.

If there is any way I can be of assistance to the school in the future please don't hesitate to call on me.

Sincerely,

A handwritten signature in cursive script that reads "Dianne Milne". The signature is written in black ink and is positioned below the word "Sincerely,".

Dianne Milne

2018-2019 O'Neill Public Schools Calendar

Board Approved -

Practice Starts - CC, GG, FB, SB, VB 6
 New Employees Mtg 10
 School Board Meeting 13
 Marzano Workshop - All Staff 13
 Staff Development 13-15
First Day of School 16
 2:30 pm Dismissal
 Staff Development

AUGUST 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

No School 7
 9am-12pm Staff Development
 12p-6:30p K-12 P/T Conferences
 School Board Meeting 11
 No School 15
 2:30 pm Dismissal
 Staff Development 4,11,18,25

T - 15 H - 12 E - 12

No School - Labor Day 3
 School Board Meeting 17
 2:30 pm Dismissal
 Staff Development

SEPTEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MARCH 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

No School 1
 No School 8
 School Board Meeting 11
 End of 3rd Quarter 13
 2:30 pm Dismissal
 Staff Development 4,11,18,25

T - 19 H - 19 E - 19

School Board Meeting 15
 End of 1st Quarter 18
 No School - Fall Break 19
 No School 24
 9am-12pm Staff Development
 12-6:30pm K-12 P/T Conferences
 2:30 pm Dismissal
 Staff Development

OCTOBER 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

No School - District Music Contest 12
 School Board Meeting 15
 No School - Easter Break 19-22
 Optional Student Make Up Day 22
 2:30 pm Dismissal
 Staff Development 1,8,15,29

T - 22 H - 21 E - 21

Veteran's Day Observed 12
 School Board Meeting 12
 Regular Dismissal Time 19
 1:30 pm Dismissal 21
 No School - Thanksgiving Break 22-25
 2:30 pm Dismissal
 Staff Development

NOVEMBER 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Senior's Last Day 8
 Graduation 11
 School Board Meeting 13
 Student's Last Day - End of 2nd Semester 17
 Staff Development 20,21
 Optional Student Make Up Day 20
 Memorial Day 27
 2:30 pm Dismissal
 Staff Development 6,13

T - 20 H - 20 E - 20

School Board Meeting 10
 Regular Dismissal Time 17
 End of 1st Semester 21
 1:30 pm Dismissal 21
 No School - Winter Break 22-31
 2:30 pm Dismissal
 Staff Development

DECEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

School Board Meeting 10

T - 15 H - 15 E - 15

No School - Winter Break 1-3
 Staff Development 3
 School Board Meeting 14
 2:30 pm Dismissal
 Staff Development

JANUARY 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JULY 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Independence Day 4
 School Board Meeting 15

T - 21 H - 20 E - 20

1st Semester
 T - 91 H - 87 E - 87

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

2nd Semester
 T - 94 H - 89 E - 89

Legend

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

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

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

HARTE'S LAWN SERVICE, INC.

POB 84

O'NEILL, NE 68763

402-340-5921

February 1, 2018

To: O'Neill Public School Board Members

The following is a list of specific jobs and the approximate time in which each will be done:

March 15-April 15	-All sites will be dethatched and bagged to remove leaves and debris -All curbs and sidewalks will be edged -All areas along buildings and landscape will be trimmed
April 15	-Regular mowing will begin at all sites weather permitting
April 1	-Football field will be over seeded
May	-Broadleaf spray will be applied to any areas in need of weed clean up -All irrigation will be started and repairs made where needed
June	-All fence lines, building perimeters, parking areas, and sidewalks will be sprayed with ground sterilant. This will be done a minimum of twice
August	-Football field will be marked and painted and continue through the season
November 1	-Winterize all irrigation systems
April-November	-Mow all sites (see below), fertilize and spray all sites (see below), spray and trim trees as needed

Mowing Schedule (approximate). All garbage will be picked up on scheduled mowing day.

High School	-Mow on a Monday-Friday-Wednesday-Monday-Friday-Wednesday etc.
Grade School	-Mow on a Wednesday-Monday-Friday etc.
Central Office	-Mow weekly
38 Building	-Mow weekly
Soccer Fields	-Mow as needed. Usually once per week, then every 10 to 14 days as needed
Football Field	-Every Tuesday-Friday or every Monday-Wednesday-Friday

Spraying and Fertilizing Schedule:

Late April	-25-2-5 Fertilizer with pre-emergent
May	-Spring broadleaf weed application for areas in need
Mid June	-19-0-6 Fertilizer with pre-emergent
July	-1 st Ground sterilant application for fence lines, building perimeters, etc.
Mid-August	-20-10-10 Fertilizer with 2% Iron
September	-Fall liquid broadleaf weed control application
October	-30-3-11 Winterizer Fertilizer

I would like to add that all miscellaneous work would be done when needed. This is defined as any work needed to be done, not included earlier in the specifications, to maintain a healthy and well-kept lawn that reflects well upon O'Neill Public Schools and the community of O'Neill. The following is a proposal to by Harte's Lawn Service, INC. for services to be rendered at O'Neill High School, Grade School, and Central Office.

NEW CONTRACTS

<u>SITE</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
High School/mo.	\$ 3,700.00	\$ 3,700.00	\$ 3,774.00
Grade School/mo.	\$ 2,850.00	\$ 2,850.00	\$ 2,907.00
Central Office/mo.	\$ 350.00	\$ 350.00	\$ 360.00
TOTAL/MO.	\$ 6,900.00	\$ 6,900.00	\$ 7,041.00
TOTAL/YR.	\$48,300.00	\$48,300.00	\$49,287.00

*If all three contracts are awarded to Harte's Lawn Service, INC., you may deduct \$500 from each years contract.

CONSTRUCTION

Upon completion of the High School Project, Harte's Lawn Service would be willing to make adjustments in pricing due to loss of lawn square footage or other changes. However, keep in mind that there may be changes due to the addition of any landscape beds around the new facility as well.

FUEL SURCHARGE FOR NEW CONTRACT

High School - \$26 for every .20 cents over \$3.00, starting at \$3.01, then \$3.21, etc.
Grade School - \$20 for every .20 cents over \$3.00, starting at \$3.01, then \$3.21, etc.
Central Office - No fuel surcharge

Harte's Lawn Service, INC. will honor this contract to its entirety. I understand that Harte's Lawn Service, INC. must supply all the equipment used to maintain the sites (excluding painter used on field), carry liability insurance, and be a licensed chemical applicator. Harte's Lawn Service, INC. also understands that they will be reimbursed for all fertilizer, chemical, and sprinkler supplies.

I appreciate the opportunity to present this proposal to the O'Neill Public School Board and look forward to serving you and the community of O'Neill if awarded these projects.

Thank you for the opportunity,



Kent Harte
Owner, Harte's Lawn Service, INC.

HARTE'S LAWN SERVICE, INC.

POB 84

O'NEILL, NE 68763

402-340-5921

EQUIPMENT TO BE USED

- 4 Grasshopper 729 61" Decks
- 1 Scag 61" Deck
- 3 Grasshopper 725 80" Boom Sprayers
- 1 4-Wheeler 80" Boom Sprayer
- 1 Rover 150# Fertilizer Spreader
- 1 Lesco 200 gal. Lawn Sprayer pickup mounted
- 2 80 lb. Lesco granular fertilizer spreaders
- 5 FS 90 Stihl Weed Eaters
- 5 BR 500 Stihl Backpack Blowers
- 1 Cat 257B Skid Loader w/ attachments
- 1 Case 45 tractor w/ attachments
- 2 Irrigation Vibor Plows
- 1 JD 4035 w/ Loader (for hauling large dead trees)
- 6 Various sizes of trailers to haul equipment
- 1 Sprinkler Repair Vehicle
- 4 Pickups

*All miscellaneous equipment owned by Harte's Lawn Service will also be available along with any larger equipment I have available at the farm

O'Neill Public School

Lawn Service Specifications

**2018, 2019, 2020
Growing Seasons**



O'Neill Public School
Lawn Care
2018, 2019, 2020 Growing Seasons
Revised 1/8/2018

Lawn maintenance proposals will be accepted for three different sites that are operated by O'Neill Public School. Information on the O'Neill High School area, O'Neill Elementary School area, and Central Office/1938 area are all included and identified on the following pages. The school will reserve the right to accept or reject any or all bids based upon several factors that may enter into the awarding of the following agreements.

O'Neill Public Schools would like all bidders to be aware of the upcoming construction of a gymnasium and classrooms to the existing high school. The successful bidder will be expected to work with Davis Design, Hausmann Construction, and other subcontractors as needed in a timely manner to help maximize the efficiency and safety of the project.

The bids should be completed and signed by the provider and submitted to the Administration Office of O'Neill Public School, 410 East Benton (PO Box 230 if mailed), O'Neill, NE. The contract is for the 2018, 2019, and 2020 growing seasons. **Bids should be received by 2:00 pm Friday, February 9, 2018.**

Action on the proposals will be part of the February board meeting held at 7:30 p.m. on Monday, February 12, 2018.

Questions regarding this document or about the work desired should be addressed to:

Steve Brown
Buildings & Grounds Department
O'Neill Public School
Email: stevebrown@oneillschools.org
Phone: (402)336-1544
Cell: (402)340-3457

High School

Lawn care at the High School location will involve several expectations. Among them will be the following:

Construction – O'Neill Public Schools would like all bidders to be aware of the upcoming construction of a gymnasium and classrooms to the existing high school. The successful bidder will be expected to work with Davis Design, Hausmann Construction, and other subcontractors as needed in a timely manner to help maximize the efficiency and safety of the project.

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. The grass area around the running track and runway areas must be sterilized about four times per year in an effort to keep vegetation from growing onto the track. Sand burrs will need to be removed prior to blooming. OPS will provide chemical and provider will apply soil sterilizing agent on ground. Part of the trimming process should include keeping the weeds out of parking lot, football/track complex area, and any areas between and around any and all buildings.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within the week of inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application. Certain weeds may require more attention and need to be taken care of in a timely manner.

Marking- The game fields shall be striped (painted) with regulation marks approximately 8 times during the football season. This number may increase or decrease due to the number of varsity games played or weather factors that affect the longevity of each application. OHS will provide the paint and applicator.

Tree Care- The trees located at the athletic field and high school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor. The provider will need to spray at least once per season and maybe more if bugs persist.

Policing- There will be occasions when trash from several sources may litter the grounds. Every effort will be made by OPS to remove litter from game activities from the grandstand, parking, and fence areas. The provider will also be expected to remove such litter from the ground areas.

Fuel surcharge information: \$ 26 for every .20 cents over \$300, starting at 3.01, 3.21 etc

Describe equipment to be used: _____

* See Attachment

Payment will be made on a monthly basis in the amount of \$ 2018, 2019 = 3,700 ^{\$} 2020 = 3,774 per month. ↗ See Discount

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.


The H.S. location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.


(Provider Signature)

(OPS Superintendent Signature)

2-1-18
(Date)

(Date)

Elementary

Lawn care at the Elementary School location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. The soccer fields (inside the walking track) are not watered by sprinklers but need to be mowed during the growing season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming- The lawn areas should be trimmed with provider's equipment. OPS will provide chemical and provider will apply soil sterilizing agent on ground, if this is needed. Part of the trimming process should include keeping the weeds out of parking lot, playground, and flower/plant areas.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree Care- The trees located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. Special care needs to taken with trimming the trees around the walking track so they do not hang down over the track and hinder the walkers using it. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor.

Fuel surcharge: \$20 for every 120\$ over 3,000, starting at \$3.01, then \$3.21 etc

Describe equipment to be used: _____

* see Attachment

Payment will be made on a monthly basis in the amount of \$ 2018, 2019 \$2,850 per month

2020 \$2,907/mo

* See Discount

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

The Elementary location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.



(Provider Signature)

2-1-18

(Date)

OPS:

Payment to provider will be made to provider on a monthly basis as billed.

(OPS Superintendent Signature)

(Date)

Central Office/1938 Location

Lawn care at the Central Office/1938 location will involve several expectations. Among them will be the following:

Mowing- The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

Trimming/Weeding- The lawn areas should be trimmed with provider's equipment. The grass area around the building will need to be trimmed. Part of the trimming process will include keeping the weeds out of the parking lots, rocked, flower areas, and any areas around the buildings. The shrubs will need to be trimmed twice per year around the sign of the Central Office building.

Watering- The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

Fertilizing- Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

Tree/Bush Care- The trees/bushes located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees/bushes that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor

Fuel surcharge information: NONE

Describe equipment to be used: _____

** see Attachment*

Payment will be made on a monthly basis in the amount of \$ 2018, 2019 = 350 per month.

2020 = 360 /MO

** see discount*

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

The Central Office/1938 location will involve the area as stated in Appendix A.

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.



(Provider Signature)

(OPS Superintendent Signature)

2-1-18

(Date)

(Date)

Appendix A

Lawn area located at O'Neill High School

	<i>Square Feet</i>	
FB field area inside of the track	100,000	(500' x 200')
FB field area outside of the track	36,000	(20' x 900' x 2)
FB field area west of track	250,000	(500' x 500')
H.S. front area	40,000	(200' x 100' x 2)
Football practice area	180,000	(900' x 200')
Modular front	30,000	(300' x 100')
**Modular sides/west lot	3,750	(55'x9') (55'x24') (66'x25') ½ of
	<u>639,750 square feet</u>	

Lawn area located at the Central Office/1938 building

South side of office area	5,000	(100' x 50')
West side of office area	3,000	(100' x 30')
**1938 building West & North area	2,000	(100' x 20')
**East side of 1938 building	2,000	(100' x 20')
	<u>12,000 square feet</u>	

Lawn area located at the Elementary School

West along 4 th street (circle drive & street)	69,550	(107' x 650')
Northwest corner	19,600	(160' x 60' & 100' x 100')
West side of 5 th grade rooms	15,625	(125' x 125')
West side of library	3,900	(60' x 65')
West of kindergarten rooms	16,000	(100' x 160')
South side of kindergarten rooms & gym	4,236	(55' x 155') (1/2 of)
North side of North parking	14,405	(335' x 45')
South side of South parking	22,500	(500' x 45')
**East playground (ball fields)	94,875	(165' x 575)
**Soccer fields to East walking path	296,625	(525' x 565')
**Outside of walking path to property line	41,400	(690' x 30') x 2
	<u>598,716 square feet or 13.8 acres</u>	

Non-watered area totals **440,650 square feet or 10.1 acres
 Total of **watered** area is **809,816 square feet** or 18.6 acres

School Name	2017-18 Salary	Additional Comp	Benefits	Total Compensation	7-12 Enrollment
AINSWORTH	\$90,000.00	\$0.00	\$31,245.00	\$121,245.00	226
BOONE CENTRAL	\$93,050.00	\$0.00	\$36,196.00	\$129,246.00	189
BOONE CENTRAL MIDDLE SCHOOL	\$79,000.00	\$0.00	\$28,745.00	\$107,745.00	106
WEST HOLT	\$106,713.00	\$4,420.00	\$20,359.00	\$131,492.00	159
PIERCE	\$92,101.00	\$8,697.00	\$35,315.00	\$136,113.00	297
NEBRASKA UNIFIED *	\$100,989.00	\$680.00	\$38,042.00	\$139,711.00	200
MADISON	\$105,832.00	\$779.00	\$37,833.00	\$144,444.00	177
MADISON MIDDLE SCHOOL	\$68,000.00	\$0.00	\$25,844.00	\$93,844.00	102
ORD	\$102,257.00	\$4,347.00	\$38,005.00	\$144,609.00	281
BATTLE CREEK	\$102,016.00	\$7,717.00	\$38,481.00	\$148,214.00	225
O'NEILL	\$111,950.00	\$0.00	\$38,847.00	\$150,797.00	337
* This is the average salary of the three K-12 principals at Orchard, Clearwater, and Verdigre					
	Recommended Salary 2018-19	\$113,000.00			
	Difference from 2017-18	\$1,050.00			

School Name	2017-18 Salary	Additional Comp	Benefits	Total Compensation	7-12 Enrollment
NEBRASKA UNIFIED	\$13,966.00	\$14,280.00	\$6,363.00	\$34,609.00	200
WEST HOLT	\$21,082.00	\$20,922.00	\$12,852.00	\$54,856.00	159
BATTLE CREEK	\$28,126.00	\$20,728.00	\$16,712.00	\$65,566.00	225
MADISON	\$50,625.00	\$3,898.00	\$19,746.00	\$74,269.00	251
ORD	\$44,246.00	\$19,499.00	\$25,324.00	\$89,069.00	281
PIERCE	\$46,270.00	\$21,102.00	\$26,176.00	\$93,548.00	297
BOONE CENTRAL	\$56,334.00	\$16,468.00	\$32,627.00	\$105,429.00	261
O'NEILL	\$88,791.00	\$1,898.00	\$15,893.00	\$106,582.00	337
AINSWORTH	N/A	\$0.00	N/A	#VALUE!	226
	Recommended Salary 2018-19	\$89,700.00			
	Difference from 2017-18	\$909.00			

School Name	2017-18 Salary	Additional Comp	Benefits	Total Compensation	Pre-K - 6 Enrollment
O'NEILL ASSISTANT	\$81,000.00	\$0.00	\$33,423.00	\$114,423.00	468
AINSWORTH	\$90,000.00	\$0.00	\$30,018.00	\$120,018.00	235
BATTLE CREEK	\$96,634.00	\$9,261.00	\$16,356.00	\$122,251.00	206
PIERCE	\$86,676.00	\$2,341.00	\$33,250.00	\$122,267.00	344
MADISON	\$88,505.00	\$0.00	\$34,107.00	\$122,612.00	266
WEST HOLT	\$88,500.00	\$3,230.00	\$37,435.00	\$129,165.00	270
BOONE CENTRAL	\$93,500.00	\$0.00	\$36,274.00	\$129,774.00	337
ORD	\$96,206.00	\$0.00	\$36,934.00	\$133,140.00	334
O'NEILL	\$98,000.00	\$0.00	\$36,403.00	\$134,403.00	468
NEBRASKA UNIFIED *	\$100,989.00	\$680.00	\$38,042.00	\$139,711.00	245
* This is the average salary of the three K-12 principals at Orchard, Clearwater, and Verdigre					
	Recommended Salary 2018-19	\$81,750.00			
	Difference from 2017-18	\$750.00			
	Recommended Salary 2018-19	\$99,000.00			
	Difference from 2017-18	\$1,000.00			

School Name	2017-18 Salary	Benefits	Total Compensation	Pre-K -12 Enrollment
CENTRAL CITY	\$85,810.00		\$85,810.00	712
O'NEILL	\$71,750.00	\$32,141.00	\$103,891.00	805
COZAD	\$81,090.00	\$24,703.00	\$105,793.00	965
MITCHELL	\$83,200.00	\$22,653.00	\$105,853.00	653
CONESTOGA	\$81,000.00	\$30,314.00	\$111,314.00	698
BROKEN BOW	\$76,000.00	\$37,060.00	\$113,060.00	861
DAVID CITY	\$78,000.00	\$35,213.00	\$113,213.00	633
WEST POINT	\$92,845.00	\$35,448.00	\$128,293.00	765
	Recommended Salary 2018-19	\$73,185.00		
	Difference from 2017-18	\$1,435.00		

2018-2019
Extended Assignments

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

CONTRACT FOR DISTANCE LEARNING SERVICES

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

WHEREAS, the LEA desires to contract with ESU 8 for distance learning services performed by the designated ESU 8 employee(s);

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2018 and end on or about July 31, 2019 unless terminated as provided herein.

2. Duties. ESU 8 shall provide:

- A. E-Rate assistance.
- B. Assistance with scheduling classes and meetings via distance learning.
- C. Basic troubleshooting of equipment and network.
- D. Provide teacher training.
- E. Schedule desktop video conferencing meetings.
- F. Provide virtual field trip opportunities.
- G. Provide maintenance for distance learning equipment.

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

- A. The above services are provided for an annual flat fee of \$3,500.
- B. Labor for other services provided by outside vendors will not be included in the annual flat fee.
- C. The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

4. Insurance. ESU 8 shall maintain, at its own expense, the following insurance coverage with the following limits:

- A. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- B. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- C. Workers' Compensation Insurance with an employer's liability

coverage of at least:

- (1) Bodily Injury by Accident: \$500,000 each accident; and
- (2) Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.

ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

5. Time for Performance. The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.

6. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

7. Indemnification. To the fullest extent permitted by law, the LEA shall indemnify and hold harmless ESU 8 and its employees from and against any and all claims, damages, losses and expenses, including but not limited to professional fees, arising out of or resulting from its performance of this Agreement, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by any act or omission of ESU 8, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the LEA.

8. Unemployment Compensation. ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.

9. E-Verify. All parties to this Agreement shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska.

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

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

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

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

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

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

13. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

Administrator Signature
Local Educational Agency

Amy Shane, Superintendent
(Printed name and title)

02/13/2018
Date

Administrator Signature
Educational Service Unit 8

(Printed name and title)

Date

CONTRACT FOR E-RATE APPLICATION ASSISTANCE SERVICES

THIS CONTRACT ("Agreement") is made between O'Neill Public Schools, a local education agency ("LEA"), and Educational Service Unit No. 8 ("ESU 8").

WHEREAS, WHEREAS, the E-rate telecommunications discount program was included by Congress under Universal Service provisions of the Telecommunications Act of 1996; and

WHEREAS, the FCC Universal Service funds ("E-rate") provides discounted costs for ongoing telecommunications connectivity and related Internet services and for internal connections for qualifying libraries and schools; and

WHEREAS, the LEA desires assistance in preparing and managing its Applications for the E-rate discounts;

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2018 and end on or about July 31, 2019 unless terminated as provided herein.

2. Services Provided. ESU 8 agrees to provide the LEA with practical, technical and other assistance in preparing FCC Forms 470, 479, 471, 472, 486, 500 and any other forms under the E-rate program.

3. LEA Source of Data. ESU 8 will rely solely on the information provided to it by the LEA and ESU 8 will not audit or otherwise verify the accuracy of the LEA's information.

4. Consideration/Payment. In consideration for the E-Rate application assistance services to be provided, the LEA shall pay ESU 8 as follows: \$60 per hour, not to exceed \$500.

5. Access to and Retention of Records. ESU 8 agrees to provide the LEA, its auditor, the FCC or their authorized agents with access to any records necessary to determine contract compliance. ESU 8 agrees to create and retain records supporting the E-Rate application assistance services for a period of five years after either the completion date of this contract or the conclusion of any claim, litigation, or exception relating to this contract taken by the LEA or a third party.

6. Availability of Funds. The size of the E-rate fund is determined by the Federal Communications Commission and is allocated to K-12 schools and libraries throughout the United States. The availability of funding for the services identified in each application will depend on several factors, including but not limited to, the date on which the FCC Form 471(s) are filed, the amount of funding requested by other eligible entities, the level of poverty within the LEA's geographic area and new federal legislation.

7. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

8. Indemnification. To the fullest extent permitted by law, the LEA shall indemnify and hold harmless ESU 8 and its employees from and against any and all claims, damages, losses and expenses, including but not limited to professional fees, arising out of or resulting from its performance of this Agreement, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by any act or omission of ESU 8, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the LEA.

9. Unemployment Compensation. ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.

10. E-Verify. All parties to this Agreement shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska.

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

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

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

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

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

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

14. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

Signature LEA

Signature ESU 8 Administrator

Amy Shane, Superintendent

(Printed name and title)

(Printed name and title)

02/13/2018

Date

Date

ESU 8 CONTRACT FOR NURSING SERVICES

THIS CONTRACT ("Agreement") is made between, O'Neill Public Schools a local education agency ("LEA"), and **Educational Service Unit No. 8** ("ESU 8").

WHEREAS, the LEA desires to contract with ESU 8 for nursing-related services;

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2018 and end on or about July 31, 2019 unless terminated as provided herein.

2. Duties. ESU 8 shall provide the following:

- A. Annual student health assessments.
- B. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance
- C. Maintenance of student health and immunization records.
- D. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans.
- E. Monitor communicable disease control measures.
- F. Provide student health education classes, including CPR, as requested.
- G. Maintain communication with students, families, medical providers and school staff.

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

Hours of nursing service requested:

35 Hours per Week Bi-Week Month

Annual Cost \$ \$56,700 (based on \$45.00 per hour, 36 weeks/year)

~or~

Hourly / As-Needed Basis @ \$47 per hour

4. Insurance. ESU 8 shall maintain, at its own expense, the following insurance coverage with the following limits:

- A. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- B. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering

personal injury, bodily injury, and property damage.

- C. Workers' Compensation Insurance with an employer's liability coverage of at least:
- (1) Bodily Injury by Accident: \$500,000 each accident; and
 - (2) Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.

ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

5. Time for Performance. The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.

6. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

7. Indemnification. To the fullest extent permitted by law, the LEA shall indemnify and hold harmless ESU 8 and its employees from and against any and all claims, damages, losses and expenses, including but not limited to professional fees, arising out of or resulting from its performance of this Agreement, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by any act or omission of ESU 8, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the LEA.

8. Unemployment Compensation. ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.

9. E-Verify. All parties to this Agreement shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska.

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

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

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

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

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

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

13. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

Signature of Administrator
Local Educational Agency

Amy Shane, Superintendent

(Printed name and title)

02/13/2018

Date

Signature of Administrator
Educational Service Unit No. 8

(Printed name and title)

Date

CONTRACT FOR TECHNOLOGY SUPPORT

THIS CONTRACT ("Agreement") is made between, O'Neill Public Schools a local education agency ("LEA"), and Educational Service Unit No. 8 ("ESU 8").

WHEREAS, the LEA desires to contract with ESU 8 for technology support-related services;

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2018 and end on or about July 31, 2019 unless terminated as provided herein.

2. Duties. ESU 8 shall:

- A. Troubleshoot computer problems and repair onsite when possible.
- B. Upgrade computer operating systems as school requests.
- C. Patch computer operating systems as updates are released.
- D. Ensure that virus software is kept up-to-date.
- E. Assist with spyware suppression.
- F. Develop security strategies.
- G. Help with software issues or training.
- H. Consulting on technology purchases.

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

Schools contracting for technology support with ESU 8 must commit to a minimum of a two hour block of time per week. That block of time must be used by that school and not shared between two or more districts.

Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay.

Costs:

- 74 hours per year = \$4,600 per year. (\$62.16 per hour)**
 - **2 hours per week for 37 weeks**
- 148 hours per year = \$8,100 per year. (\$54.73 per hour)**
 - **4 hours per week for 37 weeks**
- 208 hours per year = \$10,600 per year. (\$50.96 per hour)**
 - **4 hours per week for 52 weeks**
- 416 hours per year = \$20,100 per year. (\$48.32 per hour)**
 - **8 hours per week for 52 weeks**
- Other (Hours and weeks of service desired Price TBD.)**

As needed basis = \$78 per hour

4. Insurance. ESU 8 shall maintain, at its own expense, the following insurance coverage with the following limits:

- A. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- B. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- C. Workers' Compensation Insurance with an employer's liability coverage of at least:
 - (1) Bodily Injury by Accident: \$500,000 each accident; and
 - (2) Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.

ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

5. Time for Performance. The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.

6. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

7. Indemnification. To the fullest extent permitted by law, the LEA shall indemnify and hold harmless ESU 8 and its employees from and against any and all claims, damages, losses and expenses, including but not limited to professional fees, arising out of or resulting from its performance of this Agreement, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by any act or omission of ESU 8, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the LEA.

8. Unemployment Compensation. ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.

9. E-Verify. All parties to this Agreement shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after

October 1, 2009 and who are physically performing services within the State of Nebraska.

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

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

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

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

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

13. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

Signature of Administrator
Local Educational Agency

(Printed name and title)

Date

Signature of Administrator
Educational Service Unit No. 8

Amy Shane, Superintendent

(Printed name and title)

2/13/2018

Date

O'Neill Public Schools

Option Enrollment Report

January, 2018

Option In

Date	Student	Resident District	Optioning In To:	Current Grade Level
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Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
1/24/2018	Anderson, Wyatt	O'Neill	Nebraska Unified	5	2018-2019
1/24/2018	Anderson, Shelby	O'Neill	Nebraska Unified	4	2018-2019

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
1/4/2018	Kruse, Levi	West Holt	O'Neill Public	9	Moved
1/4/2018	Klabenes, Mary	Chambers	O'Neill Public	K	Moved to Chambers
1/4/2018	Klabenes, Elisha	Chambers	O'Neill Public	1	Moved to Chambers
1/4/2018	Klabenes, Faith	Chambers	O'Neill Public	3	Moved to Chambers
1/4/2018	Klabenes, Gabriel	Chambers	O'Neill Public	5	Moved to Chambers
1/4/2018	Klabenes, Caleb	Chambers	O'Neill Public	6	Moved to Chambers
1/31/18	Gartner, Liam	West Holt	O'Neill Public	1	Moved to O'Neill
1/31/18	Garnter, Hailey	West Holt	O'Neill Public	K	Moved to O'Neill

O'NEILL PUBLIC SCHOOLS

Vision Statement

Dream, Believe, Achieve

Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

**Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride**

February 9, 2018

Happy early Valentine's Day to all of you, I hope you get to do something special with your sweetheart! I have been busy monitoring the legislature and the many bills they have proposed that would impact schools across the state. Senator Groene's LB778 which would impact the ability of school boards to access their building funds for additional square footage, has not been advanced by the education committee at this time. I continue to monitor this and all of the education bills that have potential impact on our district. Next Monday, Senator Walz's LB 998 will be heard in the education committee. This would provide a social worker at each ESU to support the schools they serve. We have truly benefited from having Jewel Swanson do her internship with our district. She has worked especially hard with our youngest students and their families. Our Title IV grant provided funds to train her and Mrs. Mudloff in the Nurturing Parenting program. They plan to hold parenting sessions during the spring semester. I have included a flyer about this program in oral and written communication as well as letter from Kay Mudloff supporting this bill. The position would be funded with private donors. Testimony on LB 1084, which is the Nebraskans United bill took place in the revenue committee on Thursday and lasted four hours. It would increase our income tax rebate to 20% from the 2% that we currently receive. This would allow us to lower the property tax request that we make. It does provide for a cap on the percent you can increase your tax asking, which might cause a challenge for us over the life of the building project.

O'Neill's annual report to the patrons came out on the front page of the O'Neill Shopper in the last couple weeks. I want to extend a big thanks to Terry Kloppenborg for her hard work on this report. I have also attached the demographic data from the Nebraska Educational Profile (formerly known as the State Report Card) for your information. Unfortunately these reports aren't downloadable, so I took screenshots that do not include the label. I have tried to clarify what you are looking at by labeling the file. There is a great deal of information available in this report. It can be found in full at www.education.ne.gov. If you look on the right side of that page you will see the link that says Nebraska Education Profile. You can search each school and district in the state and see progress on assessments and a great deal of demographic data. We have sent the individual reports on students' assessment performance home with students. There will be a new state test this spring. The new vendor for these tests is NWEA, the same vendor that has provided our norm referenced tests for the past 10 years or so. It will set a new baseline to measure progress, but I am excited to see how our students perform.

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.

This is the month we set salaries for our administrators I have attached information concerning how their salaries compare to our array. Mrs. Stelling is the only person with a different group of schools, as those schools most closely reflect a full time special education director that holds an administrative degree. My recommendations for 2018-19 salaries are also part of this information. You will note that the total cost of increases for the administrative staff is \$6,394.00, overall a 1% increase. The teachers received a 2% increase on the base, but based on our array I think this appropriate this year.

We are working hard on all aspects of the Jr. Sr. High Building project. We continue to meet with Davis Design and Hausmann on design and construction issues. I continue to work with DA Davidson on the finance side of the project. There were no local banks that were either interested or able to finance the project so we are looking beyond O'Neill. The entity that we are currently working with has provided us with two different tax percentages that would be locked in for the 2018 issues. The difference being what they call "relationship pricing". If we were to move our general fund deposits to their bank they would drop the rate 35 basis points, equivalent to approximately \$285,000 over the seven year life of the lease. I am also meeting with all of our local banks to see what they can provide in regards to increased interest on our deposits. I know that they won't equal the total cost of keeping our banking at home, but they should offset some of that cost.

We were informed last night (Thursday) that Miss Stephanie Westerhaus, our Jr. Sr. High choir teacher, had passed away. She worked on behalf of our students and will be missed.

Have a great weekend, and we'll see you on Monday!

Amy

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: February 12, 2018

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on Thursday (2-8-18) from 12:00 p.m. - 6:30 p.m. I will have attendance numbers at the Board Meeting.
- Once again this year we offered an opportunity for students in grades 7-12 (especially those needing some extra help) to come in and be on campus during conferences and participate in a study center in the OHS Library throughout the day. Mrs. Braun and Mr. Hilker supervised the study center and academic assistance to those students needing help. It is a great opportunity for students and we did have several students attend. We will continue to offer this opportunity in the future.

ASVAB Testing and ACT Online Prep

- The OHS 11th grade students all took the Armed Services Vocational Aptitude Battery (ASVAB) test in Late January. This test is commonly used and a multiple-aptitude tests developed and maintained by the Department of Defense. The ASVAB measures student's strengths, weaknesses, and potential for future success both as a civilian and military. Students took the test and then had the opportunity to review their performance scores the same day. This is a test we will most likely continue to offer to our students each winter.
- We are again offering our students multiple ACT prep. opportunities leading up to the state required ACT Exam in April. Those opportunities include:
 - The ACT Online Prep. program that is provided to all schools in Nebraska at no cost to districts. Our 11th grade students who will take the ACT on April 3rd were introduced to the ACT Online Prep. program on January 31st.
 - The John Baylor Online Prep. (different than the state offered ACT Online Prep. remains available to students and some students have already accessed accounts for that.
 - The OHS ACT Prep Class is again offered this semester and multiple students are again utilizing this opportunity. This is also guided by John Baylor and supervised by teachers.

M.A.P. TESTING

- Students in grade 7-10 participated in the annual winter battery of M.A.P. Testing. M.A.P. stands for Measure of Academic Progress and these tests allow our school to measure growth in core subjects. All students have completed the winter benchmark testing and teachers will now be able to utilize winter M.A.P. data to determine instruction and curriculum needs.

2018-2019 Class Scheduling

- Mrs. Becky Corkle has begun to focus on the 2018-2019 School Year Class Schedule. So many things impact the development of a class schedule and it takes a tremendous amount of time to assure that our schedule is the best it can be for our students. Things such as staffing, program modifications/additions, dual credit and college credit opportunities and student interest are all things that have to be addressed and take time to develop.

Integrated Science

- As you may recall from the December School Board Meeting, the OHS Science department is working to progress towards a shift to an Integrated Science program for grades 9-12 beginning in the fall of 2018. Our science teachers continue to work and develop this vision and we are excited to host Ms. Sarah Cooper from the Nebraska Department of Education on Thursday, March 1st here at the central office. The NDE is extremely interested in the work of our department and has asked our teachers to lead a workshop for all administrators during the annual NDE Administrator Days session in late July. While this will be a shift away from traditional progression of science courses, the curriculum will still be delivered to all students.

NEBRASKA LOVES PUBLIC SCHOOLS

- January 24th was I Love Public Schools Day in Nebraska. Nebraska Public School teachers across Nebraska emphasized the importance of public schools and celebrated this day by wearing their shirts to school.
- I invite all of you to check out the Nebraska Loves Public Schools movement that has really been a positive support for Nebraska's Public Schools. Use this link to learn more: <http://nelovesps.org/>



Geography Bee

- Mr. Gary Hostert again led the O'Neill Public Schools 27th Annual Geography Bee for students in grades 4-8. This year's winner was Ally Sedlacek from the 8th grade.





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

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

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

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



Board Note from the Elementary February 2018

- I have attached a few articles from our February newsletter that may be of some interest to you. They are attached below.
- We have been focusing on the Marzano Instructional Framework this whole year and have honed our focus onto self-assessment this semester. We have been able to train our staff on how to use a device called a Swivl. Each teacher will use the device to record him/herself once a quarter and then evaluate the recorded lesson. We are focusing on student engagement specifically when doing our self-evaluations.
- I recently subbed in our HAL classroom and was impressed with the work I was seeing. Our fifth and sixth grade students worked on a project that connected with pipelines. The students, pictured below, were the groups that had pipelines without leaks!





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January 26, 2018

Parents/Guardians:

For those of you that don't know, I am a HUGE baseball fan. As with most fans, one of the most exciting times of year is Spring Training, when pitchers and catchers report. That means we are only a few Spring Training games away from Opening Day, the greatest day in sports.

Opening Day is similar to a new semester. Everyone gets a new chance and we all have the opportunity to "win the game" second semester. I enjoy starting over and working on my weaknesses.

My goal every semester is that every student and staff member hits a "home run" when they get their at bat. It takes quite a bit of work to hit a home run, but when it happens, the work is totally worth it.

Here's to another great year and taking a HUGE swing for a home run this Spring!

Sincerely,

Mr. Jim York
Principal



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100 Days Worth of Celebration!

January 24th was the 100th Day of School and I Love Public Schools Day. There was a multitude of activities going on, including reading 100 books, making '100' necklaces, popping 100 balloons, 100 high fives, 100 fist bumps, snacks connected to '100', counting to 100, and much, much more!

It was a fantastic celebration of all things 100 and Public Schools!





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Spreading Holiday Cheer!

On December 22nd our OES 1st graders set out to prove it is better to give than it is to receive. The 70+ 1st grade students worked hard to create over 100 personalized Christmas cards and ornaments to give to the residents of The Evergreen Assisted Living Home and the Golden Living Center. Due to time restraints the students were only able to visit with the residents of The Evergreen but sent ornaments and cards to the residents of the Golden Living Center. The students had a good time and received lots of smiles and hugs from the residents. Some even got to learn about old cameras from a gentleman that had a very cool collection. The first graders participated in this activity in lieu of having a classroom gift exchange, proving that it really is better to give than to receive.



Administrative Report for School Board

February 12, 2018

Nick Hostert, AD

Activities -

FCCLA: We traveled to Burwell last Wednesday for District Star. Approximately 110 students attended and competed in 12 categories. District Champions and State qualifiers from O'Neill included: Marissa Lichty, Haley Schmeichel, Hana Miller, Emma Wrede, Kelsey Osborne, Harlie Pinkerman, Kalarisa Munoz, & Summer Mining. Gold Medalist and District Runners-up and State qualifiers: Makenna Welke, Sidney Young, Paige Woodsen, & Ashley Pischel. Silver medalist and State qualifiers: Sara Morrow, Harley Cahoy, Chloe Kaufman, & Hailey Scofield. We had a good day of competition for our Chapter. Congrats to Mrs. Mann, Mrs. Stelling, and our chapter.

FFA: The State Alumni Conference was held in O'Neill in January and over 100 guests were in attendance. Our FFA students were very involved and helpful in planning and setting up for the event. A big thanks to Tracy Kaczor, for her work to help make this event a big success. February is a busy month for our chapter as District CDE's, Labor & Pie Auction, and National FFA week will take place.

Frolics: Senior attendant were Aurora Gutshall & Cauly Shaw. Junior attendants were Amaya Dinslage & Spencer Davis. Sophomore attendants were Alyssa Moser & Andrew Alder. Freshmen attendants were Meg Schluns & Keegan Moore. Nathaniel Jennings & Nikki Gotschall were named king and queen.

Band: Two members of the OHS band participated in the WSC Honor Band last Saturday. We will be participating in the Mid State Conference band day in early March. The band is also preparing for District Music Contest this spring, as Ainsworth will host this event. O'Neill will host in 2019 & 2020.

Speech: The speech team has enjoyed some success this season. We have adjusted our schedule to take on more Class B meets this year and we have competed well. We were the Novice Champions last week at Ord, Champions of the O/C Whirlwind meet in Orchard, and brought home 17 medals and a Novice 4th place team title at Aurora. We have been assigned to B-3 District Speech at McCool Junction on March 13 and have meets at David City, Battle Creek, Conference @ Battle Creek and a public performance in O'Neill remaining on our schedule.

Wrestling: We finished fifth at the Mid State Conference Tourney, with two runners-up and two third place finishers. We travel to Gothenburg this weekend where 16 teams will compete for slots at the State Meet in Omaha and the Nebraska State Duals Tourney in Kearney the following weekend. Coach Corkle has started his peewee program and we will host a Novice and USA District meet in March. We have a number of Leprechaun Wrestlers competing across the Midwest this spring.

Robotics: We have two teams competing at most meets this season. At Ravenna the team of Nathaniel Jennings, Justin Beeks, and Jared Hammerlun finished second. We traveled to a regional meet this past weekend in Council Bluffs and scored well in the skill competition. Nathaniel, Justin,

and Jared hold the highest skills score for teams in NE & IA and have a good chance of qualifying for Regionals held at Cross County High in Stromsburg. Mr. Simonson and Mr. Kruse have put in quality time and we have had another successful season.

Basketball: Our girls team claimed 6th at the Conference Tourney this past weekend and will face Broken Bow in sub districts on Tuesday. Six teams will win their way into the state tournament and two wildcard teams will make the trip. The boy's basketball team currently sits 5th in power points and is 18-1 on the season. They finished 3rd at the Mid State Conference tourney this past weekend and will face highly ranked Hastings St. Cecelia on Saturday at Grand Island. Mr. Eichelberger and Mr. Kallhoff have completed youth basketball leagues for grades 3-6. We have a good number of youth teams competing in area tournaments again this spring.

Hosting Tournaments: We are also hosting the C2-6 Sub-Districts for girls and boys, the Booster Club 3rd - 8th grade girls and boys basketball tournaments on February 17st and February 24th, and a District USA youth wrestling tournament in March.

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

Musical—The cast and crew have been selected for “Disney’s High School Musical”. Our cast and crew will be around 40 this year. They are about a month away from performance time.

Conference—This is our eighth season in the Mid State Conference. It is a highly competitive conference and we have competed well thus far. Our boys basketball team finished 3rd and we could be regular season champs as well. We should be very competitive this spring in Speech, Quiz Bowl, & Track and Field. As Conference president this school year we have hosted the softball tourney, helped organize and run the volleyball and basketball tourney as well as set up and ran quarterly meetings for the Conference.

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

Football—We will get a new two-year schedule on February 13 as the NSAA schedules for all schools in Nebraska. District schools on our schedule for the next two years include: Broken Bow, Gothenburg, Ord, & Valentine. We will play a nine game schedule and be in Class C-1 for the next two years.



O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 159 students with 8 in testing.
- On February 5th there was a High School special education staff meeting. We discussed various topics, however, the main topic discussed was ways to meet the special education needs of the district. As early intervention among the birth-5 population continues to be targeted we are seeing an increase in birth to 5 referrals. Currently there are 92 students with special education needs at the birth-6th grade level and 59 students 7th grade through 18+ program. As a team we brainstormed ways to help meet the special education needs at the elementary level by using some time from the current high school staff. After meeting with the high school special education staff I met with Mrs. Corkle to discuss class options and to determine how many high school math classes will need to be team taught. Schedules will be determined later in the spring, but we are in the beginning stages of working on staffing of both buildings.
- Lori Mathews and Kay Mudloff are attending a Diagnostic Criteria 0-5 in Kearney on February 9th. This workshop will help them understand early childhood mental health and how diagnostic criteria reflects key elements. They will also gain knowledge of the DC: 0-5 approach toward diagnosing young children, and become familiar with the DC: 0-5 multiracial approach and clinical disorders.
- All names and necessary information for juniors seeking ACT approved accommodations have been submitted to ACT for review. While we have confirmed approval on five students there are still six students' files that are being reviewed.
- Amy Shane, Jill Brodersen and I had a zoom conference with John Marcucci and Theresa Berube from NDE and Ruth Miller from ESU #8 to discuss revisions for our Targeted Improvement Plan (TIP). We will make the necessary recommended revisions and resubmit our TIP.

Vision Statement:

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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	18,437.04	3,553.36	0.00	0.00	14,883.68
	ACTIVITIES TOTAL	18,437.04	3,553.36	0.00	0.00	14,883.68
05 704 0126	ANNUAL	12,896.22	0.00	80.00	0.00	12,976.22
	ANNUAL TOTAL	12,896.22	0.00	80.00	0.00	12,976.22
05 704 0100	ATHLETICS	29,802.32	288.01	555.48	0.00	30,069.79
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	(80.00)	140.00	292.00	0.00	72.00
05 704 0106	BASKETBALL - GIRLS	(513.60)	550.00	290.00	0.00	(773.60)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,054.00	1,340.00	2,625.00	0.00	2,339.00
05 704 0108	CROSS COUNTRY	251.00	0.00	0.00	0.00	251.00
05 704 0109	FOOTBALL	3,115.33	0.00	0.00	0.00	3,115.33
05 704 0110	GOLF - BOYS	(398.95)	30.00	30.00	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	(1,816.98)	0.00	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	(416.74)	0.00	0.00	0.00	(416.74)
05 704 0117	VOLLEYBALL	(752.04)	0.00	0.00	0.00	(752.04)
05 704 0118	WRESTLING	(1,063.25)	1,463.93	995.00	0.00	(1,532.18)
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	30,155.52	3,811.94	4,787.48	0.00	31,131.06
05 704 0210	CLASS OF '18	2,096.77	0.00	1,138.13	0.00	3,234.90
05 704 0211	CLASS OF '19	4,424.94	0.00	158.27	0.00	4,583.21
05 704 0212	CLASS OF '20	3,819.71	0.00	714.50	0.00	4,534.21
05 704 0213	CLASS OF '21	843.55	0.00	20.00	0.00	863.55
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	11,622.97	0.00	2,030.90	0.00	13,653.87
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	500.00	0.00	2,751.37
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,221.15	235.74	221.30	0.00	2,206.71
05 704 0306	CHOIR - JH/HS	2,698.96	0.00	0.00	0.00	2,698.96
05 704 0308	FACULTY FUND - ELEMENTARY	247.94	0.00	0.00	0.00	247.94
05 704 0309	FACULTY FUND - HIGH SCHOOL	641.09	245.25	220.69	0.00	616.53
05 704 0310	FINE ARTS CLUB	2,920.68	0.00	0.00	0.00	2,920.68
05 704 0311	FLAG CORPS	1,915.75	0.00	250.00	0.00	2,165.75
05 704 0312	JR COUNCIL	330.56	62.50	62.50	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,973.46	0.00	5.49	0.00	1,978.95
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	630.51	0.00	0.00	0.00	630.51
05 704 0321	ONE ACTS	489.49	0.00	0.00	0.00	489.49
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	8,498.45	593.22	178.40	0.00	8,083.63
05 704 0324	SPEECH TEAM	703.76	0.00	0.00	0.00	703.76
05 704 0325	SPIRIT FUND	1,066.05	0.00	266.10	0.00	1,332.15
05 704 0326	STUDENT COUNCIL	1,396.17	234.34	0.00	0.00	1,161.83
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,907.56	436.10	275.00	0.00	1,746.46
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	583.62	39.99	180.00	0.00	723.63
05 704 0336	HOLOCAUST LIT	(2,546.59)	0.00	330.00	0.00	(2,216.59)
05 704 0337	WEIGHT ROOM	1,993.71	0.00	0.00	0.00	1,993.71
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	522.32	0.00	300.00	0.00	822.32
05 704 0340	WASHINGTON DC TRIP	415.88	0.00	0.00	0.00	415.88
05 704 0341	INTERACT CLUB	1,398.59	0.00	265.00	0.00	1,663.59
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	5.94	0.00	0.00	0.00	5.94
	CLUBS TOTAL	44,455.66	1,847.14	3,054.48	0.00	45,663.00
05 704 0127	CONCESSIONS	11,220.61	4,185.41	3,457.11	0.00	10,492.31
	CONCESSIONS TOTAL	11,220.61	4,185.41	3,457.11	0.00	10,492.31
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	2,760.54	785.70	1,001.72	0.00	2,976.56
	FCCLA TOTAL	2,760.54	785.70	1,001.72	0.00	2,976.56
05 704 0143	FFA	25,671.10	10,353.61	0.00	0.00	15,317.49
05 704 0151	FFA GREENHOUSE	690.02	60.00	0.00	0.00	630.02
	FFA TOTAL	26,361.12	10,413.61	0.00	0.00	15,947.51
05 704 0165	MID STATE CONFERENCE	9,990.15	2,301.73	300.00	0.00	7,988.42
	MID STATE TOTAL CONFERENCE	9,990.15	2,301.73	300.00	0.00	7,988.42
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	3,320.00	3,320.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	212.44	0.00	150.23	0.00	362.67
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,957.24	0.00	0.00	0.00	1,957.24
05 704 0136	SCHOLARSHIPS	3,567.98	0.00	0.00	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	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	5,642.82	537.15	0.00	0.00	5,105.67
05 704 0149	SCOREBOARD	52,897.08	2,796.48	385.00	0.00	50,485.60
	MISCELLANEOUS TOTAL	72,107.36	6,653.63	3,855.23	0.00	69,308.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	3,055.26	74.50	0.00	0.00	2,980.76
05 704 0406	BASKETBALL CLUB - GIRLS	4,211.52	4,449.45	70.00	0.00	(167.93)
05 704 0407	ELEMENTARY BOYS BB CLUB	194.42	0.00	0.00	0.00	194.42
05 704 0408	CROSS COUNTRY CLUB	461.22	0.00	0.00	0.00	461.22
05 704 0409	FOOTBALL CLUB	726.73	63.52	0.00	0.00	663.21
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	40.75	0.00	0.00	2,317.57
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	2,897.24	0.00	208.00	0.00	3,105.24
05 704 0415	TRACK CLUB	4,160.18	45.00	708.70	0.00	4,823.88
05 704 0417	VOLLEYBALL CLUB	963.42	0.00	0.00	0.00	963.42
05 704 0418	WRESTLING CLUB	(90.13)	989.58	1,153.26	0.00	73.55
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,698.25	960.73	100.00	0.00	837.52
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	200.00	200.00	0.00	500.04
05 704 0423	JH TRACK CLUB	221.30	0.00	0.00	0.00	221.30
	SPORTS CLUBS TOTAL	22,870.20	6,823.53	2,439.96	0.00	18,486.63
05 704 0135	T & I	2,984.72	1,333.94	377.00	0.00	2,027.78
	T & I TOTAL	2,984.72	1,333.94	377.00	0.00	2,027.78
	GRAND TOTAL	270,894.89	41,709.99	21,383.88	0.00	250,568.78

OPS ACTIVITY REPORT
JANUARY 2018

BALANCE - DECEMBER 29, 2017		\$ 18,437.04
RECEIPTS:		
NA	\$ -	
TOTAL RECEIPTS:		\$ -
EXPENDITURES:		
Jaymar Business Forms - Activity Checks	\$ 93.15	
Pinnacle Bank (CC) - Musical Books & Royalties	\$ 1,550.00	
Carhart Lumber - Robotics Travel Boxes	\$ 148.00	
Kendra Vanderbeek - Reimb Speech Supplies	\$ 240.21	
Pierce HS - Speech Entry Fee	\$ 161.00	
Alyssa Vanderbeek - Speech Judge	\$ 80.00	
Mackenzie Peterson - Speech Judge	\$ 100.00	
Robotics Education & Comp Foundation - Robotics Entry Fee	\$ 160.00	
OC Whirlwind - Speech Entry Fee	\$ 154.00	
Ravenna Robotics - Robotics Entry Fee	\$ 120.00	
Howells-Dodge Schools - Speech Entry Fee	\$ 68.00	
Wayne State College - Entry Fee for Wayne Honor Choir	\$ 195.00	
Ord HS - Speech Entry Fee	\$ 304.00	
District 9 FCCLA - Registration for STAR	\$ 180.00	
TOTAL EXPENDITURES		\$ 3,553.36
ADJUSTMENTS:		
NA	\$0.00	
TOTAL ADJUSTMENTS		\$ -
BALANCE - JANUARY 31, 2018		\$ 14,883.68

OPS ATHLETIC REPORT
JANUARY 2018

BALANCE - DECEMBER 29, 2017		\$ 30,155.52
RECEIPTS:		
N Hostert - State Farm Donation	\$ 300.00	
N Hostert - Share of Pepsi Donation	\$ 255.48	
N Hostert - C/JV B BB Gate w/Norfolk	\$ 322.00	
N Hostert - JV/V G BB Gate w/NC	\$ 290.00	
N Hostert - JV/V G/B BB Gate w/BC	\$ 1,292.00	
N Hostert - C G/B BB Gate w/NC	\$ 120.00	
N Hostert - JV/V G/B BB Gate w/Ainsworth	\$ 405.00	
N Hostert - JV/V G/B BB Gate w/Neligh-Oak	\$ 508.00	
N Hostert - C G/B BB Tourny Entry Fees	\$ 300.00	
N Hostert - WR Dual Gate w/NW	\$ 169.00	
N Hostert - JV WR Invite Gate	\$ 56.00	
N Hostert - WR Tri Gate	\$ 300.00	
N Hostert - WR Dual Gate w/Creighton	\$ 310.00	
N Hostert - WR Invite Entry Fees	\$ 160.00	
TOTAL RECEIPTS:		\$ 4,787.48
EXPENDITURES:		
Pinnacle Bank (CC) - Cheerleading Proof of License	\$ 25.00	
Jaymar Business Forms - Activity Checks	\$ 93.15	
Torpins Rodeo Market - Supplies for WR Invite	\$ 169.86	
Walker Liewer - JV B BB Official w/BC	\$ 35.00	
Jon Wolf - JV B BB Official w/Ainsworth	\$ 35.00	
Tom Hesse - C/JV B BB Official w/Norfolk	\$ 70.00	
Tyson Hostert - JV G BB Official w/BC	\$ 35.00	
Emily Morrow - JV G BB Official w/BC	\$ 35.00	
Bart Becker - JV G BB Official w/BC	\$ 35.00	
Josh Miller - JV G BB Official w/BC	\$ 35.00	
Bart Becker - JV G BB Official w/Ainsworth	\$ 35.00	
Dave Wolff - JV/ V G BB Official w/NC	\$ 125.00	
Larry Wells - JV/V G BB Official w/NC	\$ 125.00	
Barry Dekay - JV/V G BB Official w/NC	\$ 125.00	
Aaron Kruger - V G/B BB Official w/BC	\$ 125.00	
Brad Hoffman - V G/ B BB Official w/BC	\$ 125.00	
Todd Heithoff - V G/ B BB Official w/BC	\$ 125.00	
Jon Wolf - "C" G/B BB Official w/NC	\$ 80.00	
Tom Hesse - "C" G/B BB Official w/NC	\$ 70.00	
Andrew Carson - V G/B BB Official w/Ainsworth	\$ 125.00	
David Uldrich - V G/B BB Official w/Ainsworth	\$ 125.00	
Chad Cattau - V G/B BB Official w/Ainsworth	\$ 125.00	
Andrew Carlson - V G/B BB Official w/Nel-Oak	\$ 125.00	
Nate Hahne - V G/B BB Official w/Nel-Oak	\$ 125.00	
Matt Eischeif - V G/B BB Official w/Nel-Oak	\$ 125.00	
Bart Becker - JV G/B BB Official w/Nel-Oak	\$ 35.00	
Wagner Basketball Boosters - JH Boys BB Entry Fee (2 Teams)	\$ 60.00	
Drew Lanman - WR Dual Official w/NW	\$ 150.00	
Derrick Jackson - JV WR Official	\$ 60.00	
Blake Walters - JV WR Official	\$ 60.00	
Mark Jensen - WR Tri Official	\$ 200.00	
Carl Streeter - Wr Dual Official w/Creighton	\$ 150.00	
Lyman WR Club - WR Entry Fee	\$ 175.00	
West Holt HS - WR Entry Fee	\$ 90.00	
Boone Central HS - JH Wr Entry Fee	\$ 80.00	
Boone Central HS - HS Wr Entry Fee	\$ 100.00	

OPS ATHLETIC REPORT
JANUARY 2018

Pinnacle Bank (CC) - Donuts for O'Neill WR Invite	\$ 44.94	
Pinnacle Bank (CC) - Food for O'Neill WR Invite	\$ 353.99	
TOTAL EXPENDITURES		\$ 3,811.94
ADJUSTMENTS:		
NA	\$ -	
TOTAL ADJUSTMENTS		\$ -
BALANCE - JANUARY 31, 2018		\$ 31,131.06

Regular; Processing Month 01/2018; 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	218,654.44	423,649.51	0.00	(423,649.51)
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	14.36	100.26	0.00	(100.26)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	27,000.00	0.00	(27,000.00)
Subtotal: LOCAL RECIEPTS		0.00	218,668.80	450,817.30	0.00	(450,817.30)
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	0.00	6,327.32	0.00	(6,327.32)
08 3180	PRORATE MOTOR VEHICLE	0.00	300.92	460.49	0.00	(460.49)
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	300.92	6,787.81	0.00	(6,787.81)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	2,115.42	0.00	(2,115.42)
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	0.00	2,115.42	0.00	(2,115.42)
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	218,969.72	459,720.53	0.00	(459,720.53)

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	\$0.02	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 2	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$601,795.17	0.00
08 2515 530 000 0	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$0.01	\$601,795.19	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	\$0.01	\$601,795.19	0.00

O'Neill Public School Expenditures 2017-2018

	2015-16 Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,604,806.87	294,045.40	262,893.11	262,442.30	1,366,667.68	2,238,139.19	37.9%
Vocational Education	659,454.55	55,689.48	55,152.68	46,908.44	253,809.42	405,645.13	38.5%
Gifted Program	33,323.00	953.22	2,455.63	2,606.62	6,437.88	26,885.12	19.3%
ELL Program	325,346.85	27,821.04	26,234.50	25,260.12	132,728.01	192,618.84	40.8%
Poverty Programs	1,110,721.33	87,837.76	95,049.60	95,183.49	464,772.25	645,949.08	41.8%
Early Childhood Programs	105,043.94	6,320.56	6,239.65	6,169.50	31,462.36	73,581.58	30.0%
Special Education	1,673,578.28	147,420.67	133,256.16	157,452.96	705,032.65	968,545.63	42.1%
Other Pupil Services	665,097.58	52,569.63	51,762.69	44,873.19	305,605.06	359,492.52	45.9%
Support Services-Staff	14,800.00	339.50	55.00	-	1,142.69	13,657.31	7.7%
Library Services	324,907.60	27,740.30	25,077.92	25,813.79	130,213.94	194,693.66	40.1%
Distance Learning	9,000.00	377.47	1,433.76	-	6,154.91	2,845.09	68.4%
General Administration	354,352.04	24,719.60	34,149.99	24,219.09	134,733.52	219,618.52	38.0%
Principals	421,848.60	34,997.24	35,158.38	34,345.79	173,410.05	248,438.55	41.1%
Admin-Business Services	133,124.44	6,992.05	6,070.12	6,172.66	32,027.88	101,096.56	24.1%
Vehicle Acquisition & Maint.	2,095.00	122.74	-	128.32	251.06	1,843.94	12.0%
Maint & Operation-Buildings	1,747,957.96	65,261.43	52,186.92	58,379.81	322,397.76	1,425,560.20	18.4%
Pupil Transportation	290,043.96	29,696.85	28,769.77	28,102.52	132,972.61	157,071.35	45.8%
State Categorical	37,000.00	2,394.25	-	-	7,427.88	29,572.12	20.1%
Title I	174,341.00	16,760.88	7,423.80	7,423.80	62,624.49	111,716.51	35.9%
Federal Programs	149,920.00	29,077.02	16,060.35	29,423.86	118,305.52	31,614.48	78.9%
IDEA	196,305.00	20,257.74	18,442.91	20,908.42	94,908.47	101,396.53	48.3%
Summer School	4,700.00	-	-	-	-	4,700.00	0.0%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.0%
TOTAL EXPENDITURES	12,088,768.00	931,394.83	857,872.94	875,814.68	4,534,086.09	7,554,681.91	37.5%

2017-2018

September	964,615.77
October	904,387.87
November	931,394.83
December	857,872.94
January	875,814.68
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>4,534,086.09</u>

Regular; Processing Month 01/2018; 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	1,534,281.49	4,248,389.59	47.11	4,769,145.41
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	52,776.77	220,594.82	55.15	179,405.18
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	270.71	1,743.67	43.59	2,256.33
01 1610	LOCAL LICENSE FEES	1,000.00	0.00	822.50	82.25	177.50
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	270.00	575.00	28.75	1,425.00
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	2,000.00	0.00	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	1,587,598.97	4,474,251.36	46.95	5,056,283.64
01 2110	CO. FINES & LICENSES	50,000.00	3,067.55	18,926.82	37.85	31,073.18
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	3,067.55	18,926.82	37.85	31,073.18
01 3110	STATE AID	172,213.00	17,219.00	86,119.00	50.01	86,094.00
01 3120	SPEC. ED. PROGRAMS	700,000.00	96,540.00	193,120.00	27.59	506,880.00
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	0.00	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	3,982.70	6,094.67	50.79	5,905.33
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	117,741.70	402,638.49	25.45	1,179,739.51

Regular; Processing Month 01/2018; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 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	44,005.00	53,746.00	51.68	50,254.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	18,805.00	1,967.00	3,484.00	18.53	15,321.00
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	0.00	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	5,411.83	5,511.83	0.00	(5,511.83)
01 4700	PERKINS GRANT	0.00	3,600.00	4,697.60	0.00	(4,697.60)
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	37,171.00	37,171.00	76.12	11,662.00
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 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	3,254.34	0.00	(3,254.34)
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	15,024.35	58,424.85	83.43	11,605.15
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	107,179.18	221,144.97	40.35	326,921.03
01 5300	INSURANCE CLAIMS	50,000.00	0.00	50,226.79	100.45	(226.79)
01 5400	SALE OF PROPERTY	0.00	9.10	102.27	0.00	(102.27)
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	89.00	4,007.06	0.00	(4,007.06)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	98.10	54,336.12	108.67	(4,336.12)
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	1,815,685.50	5,171,297.76	43.97	6,589,681.24

Revenue Summary Report

Processing Month: 01/2018

User ID: KMARVIN

Regular; Processing Month 01/2018; 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	1,815,685.50	5,171,297.76	43.97	6,589,681.24

O'Neill Public Schools

Income - Expense Summary

January, 2018

IMPREST ACCOUNT

GWB - Checking Account Balance - 12/31/17 \$5,000.17

REVENUE:

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

TOTAL EXPENDITURES \$0.00

TOTAL IMPREST BALANCE - 1/31/18 \$5,000.21

BANK STATEMENT BALANCE - 1/31/18 \$5,000.21

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,000.21

ACCOUNT REVIEW

Ending Register Balance \$5,000.21

Disbursements \$0.00

Less: Accrued Interest \$0.21

Imprest Account Balance \$5,000.00

O'Neill Public Schools
Income - Expense Summary
January-2018

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

Checking Account Balance	2,541,729.73	\$2,541,729.73
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EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>10,520.85</u>	\$10,520.85
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BUILDING FUND

Checking Account Balance	285,467.74	
Savings Account Balance	<u>101,185.32</u>	
		\$386,653.06

FLEX BENEFITS FUND

Checking Account Balance	<u>10,776.60</u>	\$10,776.60
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O'Neill Public Schools
Income - Expense Summary
January-2018

GENERAL FUND

Checking Account Balance	833,526.64	
BALANCE - 12/31/2017		\$833,526.64
REVENUE		
Taxes	1,534,281.49	
Motor Vehicle Taxes	52,776.77	
Interest - Checking	270.71	
Rent	270.00	
County Fines and Licenses	3,067.55	
State Aid	17,219.00	
Special Education Programs	96,540.00	
Prorate Motor Vehicle	3,982.70	
Sped IDEA Enrollment/Poverty	44,005.00	
IDEA Non Public Proportionate Share	1,967.00	
Other Federal Non-Categorical	5,411.83	
Perkins Grant	3,600.00	
Revision Action Grant	37,171.00	
21st Century Grant	15,024.35	
Sale of Property	9.10	
Non-Revenue Receipts	89.00	
TOTAL REVENUE		\$1,815,685.50
EXPENDITURES		
Payables	(875,814.68)	
TOTAL EXPENDITURES		(\$875,814.68)
LIABILITIES		
Retirees Life Insurance	(185.28)	
TOTAL LIABILITIES		(\$185.28)
Checking Account Balance	1,773,212.18	
TOTAL GENERAL FUND BALANCE - 01/31/2018		\$1,773,212.18

O'Neill Public Schools
Income - Expense Summary
January-2018

DEPRECIATION FUND

Great Western Bank Balance	587,578.78	
BALANCE - 12/31/2017		\$587,578.78
REVENUE		
Interest - GWB	97.44	
TOTAL REVENUE	<u>97.44</u>	\$97.44
EXPENDITURES		
	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
Great Western Bank Balance	587,676.22	
TOTAL DEPRECIATION FUND BALANCE - 01/31/2018		<u>\$587,676.22</u>

O'Neill Public Schools
Income - Expense Summary
January-2018

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 12/31/2017 **\$192,768.81**

REVENUE

Federal Lunch Reimbursement	18,631.62
Federal Breakfast Reimbursement	3,926.58
Federal After School Snacks	772.20
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	16,015.60
ESU 8/WLC Meals	86.40
Developing Eagles After School Snacks	0.00
THRIVE After School Snacks	0.00
Online Fees Received	116.72
Other Receipts	0.00

TOTAL REVENUE **\$39,549.12**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(82,526.01)
Postage	(66.24)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(173.50)
Travel Expense	(54.07)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(161.65)
Other - Refund Lunch Acct Balance, etc	(437.00)

TOTAL EXPENDITURES **(\$83,418.47)**

TOTAL NUTRITION FUND BALANCE - 01/31/2018 **\$148,899.46**

O'Neill Public Schools
Income - Expense Summary
January-2018

STUDENT FEE FUND

BALANCE - 12/31/2017 **\$31,367.23**

REVENUE

 Developing Eagles Fees 767.00

 Apple User Fees 0.00

TOTAL REVENUE **\$767.00**

EXPENDITURES

 Developing Eagle Expenses (192.36)

 Computer Supplies 0.00

TOTAL EXPENDITURES **(\$192.36)**

TOTAL STUDENT FEE FUND BALANCE - 01/31/2018 **\$31,941.87**

EMPLOYEE BENEFIT FUND

 Checking Account Balance 10,520.76

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2017 **\$10,520.76**

REVENUE

 Non-Revenue Receipts

 Interest - Checking 0.09

TOTAL REVENUE **\$0.09**

EXPENDITURES

 Unemployment Comp

TOTAL EXPENDITURES **\$0.00**

 Checking Account Balance

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2018 **\$10,520.85**

O'Neill Public Schools
Income - Expense Summary
January-2018

BUILDING FUND

Checking Account Balance	66,510.92	
Savings Account Balance	101,172.43	
TOTAL BUILDING FUND BALANCE - 12/31/2017		\$167,683.35
REVENUE		
Taxes	218,955.36	
Interest - Checking	1.47	
Interest - Savings	12.89	
Donations and Contributions	0.00	
Sale of Property	0.00	
TOTAL REVENUE		\$218,969.72
EXPENDITURES		
Expenses	(0.01)	
TOTAL EXPENDITURES		(\$0.01)
Checking Account Balance	285,467.74	
Savings Account Balance	101,185.32	
TOTAL BUILDING FUND BALANCE - 01/31/2018		\$386,653.06

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 12/31/2017		\$12,299.41
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,484.03	
Great Western Bank - Interest	0.14	
TOTAL REVENUE		\$6,484.17
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(8,006.98)	
TOTAL EXPENDITURES		(\$8,006.98)
TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2018		\$10,776.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/31/2018	Checking 1			
01/31/2018	A & J TIRE AND AUTO REPAIR, LLC	01 2750 334 000 2	Tire Repair - Custodial PU	50.00
			Vendor Total:	50.00
01/31/2018	AEGIS THERAPIES, INC	01 1210 313 000 1	PT Services - Jan 2018	637.36
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT Services - Jan 2018	339.76
	AEGIS THERAPIES, INC	01 4410 313 002 0	PT Services - Jan 2018	278.38
	AEGIS THERAPIES, INC	01 4410 313 005 0	PT Services - Jan 2018	680.76
	AEGIS THERAPIES, INC	01 4412 313 000 1	PT Services - Jan 2018	46.50
			Vendor Total:	1,982.76
02/05/2018	ALDAZ, LISA	01 2750 332 000 1	Transportation - Dec, 2017 - Jan 2018	304.82
			Vendor Total:	304.82
02/05/2018	ALDER, BRENT	01 2750 332 000 2	Transportation - January, 2018	559.19
			Vendor Total:	559.19
12/31/2017	AMPLIFY EDUCATION, INC	01 1148 410 000 1	Amplify Science Middle School Kits	3,622.82
	AMPLIFY EDUCATION, INC	01 1148 410 000 2	Amplify Science Middle School Kits	7,245.66
			Vendor Total:	10,868.48
02/01/2018	APPEARA	01 2610 410 000 1	Custodial Supplies	106.42
	APPEARA	01 1180 410 000 2	Class Supplies	286.41
	APPEARA	01 2610 410 000 2	Custodial Supplies	412.45
			Vendor Total:	805.28
02/05/2018	AQUINO, LISSETTE	01 2751 332 000 1	Transportation - January, 2018	60.57
			Vendor Total:	60.57
01/31/2018	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT Services - Jan 2018	224.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4410 313 002 0	OT Services - Jan 2018	80.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services - Jan 2018	1,120.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services - Jan 2018	512.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4410 313 005 0	OT Services - Jan 2018	373.30
			Vendor Total:	2,309.30
01/16/2018	BOMGAARS	01 2610 410 000 1	Custodial Supplies	174.86
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	52.96
	BOMGAARS	12 1744 410 000 1	Developing Eagle Supplies	13.96
			Vendor Total:	241.78
02/05/2018	BRACHLE, ASHLEY	01 2760 332 000 1	Transportation - January, 2018	176.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	176.58
02/07/2018				
	BREINER WELDING & FABRICATION, INC.	01 2620 410 000 1	Cut & clean 6 clock plates	19.27
	BREINER WELDING & FABRICATION, INC.	01 2620 318 000 1	Cut & clean 6 clock plates	82.50
			Vendor Total:	101.77
02/05/2018				
	BREINER, JEANNE	01 2750 332 000 2	Transportation - January, 2018	279.59
			Vendor Total:	279.59
01/25/2018				
	CARHART LUMBER CO	01 1105 410 000 2	Class Supplies	22.48
	CARHART LUMBER CO	01 2610 410 000 1	Custodial Supplies	704.87
	CARHART LUMBER CO	01 2610 410 000 2	Custodial Supplies	704.88
			Vendor Total:	1,432.23
01/09/2018				
	CHILDREN'S PLUS INC	01 2222 430 000 1	66 elementary titles	984.48
			Vendor Total:	984.48
01/31/2018				
	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	561.30
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	908.30
	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:	2,638.17
01/16/2018				
	COLE SAND & GRAVEL	01 2610 410 000 1	Ice Control	220.00
	COLE SAND & GRAVEL	01 2610 410 000 2	Ice Control	220.00
			Vendor Total:	440.00
01/27/2018				
	CONTINENTAL ALARM & DETECTION	01 2620 410 000 1	50 Key Cards	125.00
	CONTINENTAL ALARM & DETECTION	01 2620 410 000 2	50 Key Cards	125.00
			Vendor Total:	250.00
01/31/2018				
	CUBBY'S INC.	01 2750 336 000 2	Activity Travel	185.47
	CUBBY'S INC.	01 2520 336 000 2	Custodial Fuel	109.65
			Vendor Total:	295.12
02/05/2018				
	DAVIS, PAULA	01 2750 332 000 2	Transportation - January, 2018	158.44
			Vendor Total:	158.44
02/08/2018				
	DOTY, JEAN	01 2751 332 000 2	Transportation - Jan 2018	141.63
			Vendor Total:	141.63
01/16/2018				
	EGAN SUPPLY CO	01 2620 410 000 2	FastDraw Foamer II	133.84
	EGAN SUPPLY CO	01 2620 410 000 2	FastDraw Sure Bet II	94.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	EGAN SUPPLY CO	01 2620 410 000 2	shipping	4.00
02/02/2018				
	EGAN SUPPLY CO	01 2610 410 000 1	Bol Maid	84.24
	EGAN SUPPLY CO	01 2610 410 000 1	Gloves Nitrile	73.80
	EGAN SUPPLY CO	01 2610 410 000 1	Gloves Nitrile	73.80
	EGAN SUPPLY CO	01 2610 410 000 1	Gloves Nitrile	73.80
	EGAN SUPPLY CO	01 2610 410 000 1	Hygen Handle	18.09
	EGAN SUPPLY CO	01 2610 410 000 1	Hand Sanitizer	128.88
	EGAN SUPPLY CO	01 2610 410 000 1	Ultra Blue Antibac Foam Hand Soap	198.04
	EGAN SUPPLY CO	01 2610 410 000 1	Green Earth Hand Soap	95.58
	EGAN SUPPLY CO	01 2610 410 000 1	Fastdraw Daily Scrub	191.12
	EGAN SUPPLY CO	01 2610 410 000 1	fuel surchage/chemical handling	11.50
			Vendor Total:	1,180.76
01/31/2018				
	EMME CONSTRUCTION	01 2620 318 000 1	January Snow Removal	1,942.50
	EMME CONSTRUCTION	01 2620 318 000 2	January Snow Removal	1,942.50
			Vendor Total:	3,885.00
02/07/2018				
	ESU #1	12 1744 670 000 1	ELG - Science Reg - D. Sawyer	25.00
01/29/2018				
	ESU #1	12 1744 670 000 1	Safe with You Regis-D. Sawyer/N Schaf	40.00
12/31/2017				
	ESU #1	01 1210 313 000 1	2nd Qtr Deaf Education Services	436.00
	ESU #1	01 1210 313 000 2	2nd Qtr Deaf Education Services	436.00
			Vendor Total:	937.00
12/31/2017				
	ESU #7	01 1220 318 000 2	Transition services - Dec 2017	200.62
			Vendor Total:	200.62
01/15/2018				
	ESU #8	01 2510 382 000 1	E-Rate Services	37.50
	ESU #8	01 2510 382 000 2	E-Rate Services	37.50
01/23/2018				
	ESU #8	01 1210 313 000 1	SPED Level I Costs - Dec 2017	1,422.50
	ESU #8	01 1210 313 000 2	SPED Level I Costs - Dec 2017	375.00
01/24/2018				
	ESU #8	01 4406 313 000 0	SPED PreSchool Costs - Dec 2018	60.00
02/05/2018				
	ESU #8	01 2224 382 000 2	1st Half 2017-18 Network Fees	1,617.51
			Vendor Total:	3,550.01
02/08/2018				
	FAMILY DEVELOPMENT RESOURCES, INC.	01 4967 410 000 1	Nurturing Parent Supplies	2,758.90
	FAMILY DEVELOPMENT RESOURCES, INC.	01 4967 410 000 2	Nurturing Parent Supplies	2,758.91

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	5,517.81
02/02/2018				
	FISHER'S PLUMBING & HEATING	01 2620 318 000 1	Replace toilet flushometer Admin Office	32.50
	FISHER'S PLUMBING & HEATING	01 2520 318 000 2	Replace toilet flushometer Admin Office	32.50
			Vendor Total:	65.00
01/30/2018				
	FISHER, COREY	01 1100 410 000 2	ACT Online Prep w/Juniors	25.75
			Vendor Total:	25.75
01/24/2018				
	FOWLER, KYLE	01 2620 318 000 1	Repairs - Elem Bathroom	195.00
	FOWLER, KYLE	01 2620 410 000 1	Repairs - Elem Bathroom	57.74
			Vendor Total:	252.74
01/24/2018				
	FOX'S FOOD PLAZA	01 2760 336 000 6	CTL Van Fuel	58.76
	FOX'S FOOD PLAZA	01 2760 336 000 3	HC Van Fuel	221.46
	FOX'S FOOD PLAZA	01 2750 336 000 2	Activity Fuel	495.65
	FOX'S FOOD PLAZA	01 2520 336 000 1	Custodial Fuel	80.40
	FOX'S FOOD PLAZA	06 2100 336 000 3	Lunch Van Fuel	32.53
	FOX'S FOOD PLAZA	01 2760 336 000 7	Mini Bus Fuel	45.00
			Vendor Total:	933.80
12/01/2017				
	GAMETIME C/O CUNNINGHAM RECREATION	02 2620 480 000 1	Crawl Tube Panel (Ds/Trm)	486.00
	GAMETIME C/O CUNNINGHAM RECREATION	02 2620 480 000 1	57 3/4" Tube Sect W/Ports	647.00
	GAMETIME C/O CUNNINGHAM RECREATION	02 2620 480 000 1	57 3/4" Crawl Tube W/Ports	647.00
	GAMETIME C/O CUNNINGHAM RECREATION	02 2620 480 000 1	Hardware for 10097	206.00
	GAMETIME C/O CUNNINGHAM RECREATION	02 2620 480 000 1	Shipping	336.54
			Vendor Total:	2,322.54
02/08/2018				
	GRUHN, CINDY	01 2750 332 000 1	Transportation - Jan 2018	223.68
			Vendor Total:	223.68
02/05/2018				
	HAMPTON, ANITA	01 2750 332 000 2	Transportation - January, 2018	475.31
			Vendor Total:	475.31
02/05/2018				
	HARMANTAS, TRENA	01 2750 332 000 2	Transportation - January, 2018	316.87
			Vendor Total:	316.87
02/05/2018				
	HARRIS, DUSTIN	01 2750 332 000 2	Transportation - January, 2018	268.41
			Vendor Total:	268.41
02/01/2018				
	HOLDREGE PUBLIC SCHOOLS	01 1105 230 000 1	Insurance - Feb 2018	512.81
	HOLDREGE PUBLIC SCHOOLS	01 1175 230 000 1	Insurance - Feb 2018	341.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	854.68
01/29/2018				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Ads, Notice & Proceedings	186.37
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Ads, Notice & Proceedings	186.36
01/31/2018				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Meeting Notice	3.73
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Meeting Notice	3.72
			Vendor Total:	380.18
01/26/2018				
	HOLT COUNTY SHERIFF	01 2510 318 000 1	Service Fee - Small Claims Filing	18.50
			Vendor Total:	18.50
02/08/2018				
	HOLT COUNTY TIRE	01 2520 337 000 2	Skid Loader Tire Repair	43.00
			Vendor Total:	43.00
02/14/2018				
	HOME HEALTH MEDICAL EQUIPMENT, INC.	01 1220 410 000 2	Wheelchair	55.00
			Vendor Total:	55.00
01/15/2018				
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Come , Let's Begin - SATB	12.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Glow - SATB	13.50
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Take Me to the Water - SATB	12.60
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	That's A Plenty - SATB	24.75
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Shule Aroon - SSA	10.50
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	And Nature Smiled - SSA	11.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Praise His Holy Name - SSA	8.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Shipping for both orders	14.99
01/15/2018				
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Aurora Borealis - 3 part - HS	78.75
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Let There Be Song - Unison/2 part - JH	19.50
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Peace Be With You - Unison/2 part - JH	19.50
01/24/2018				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Just Be Happy - 2 part by Pinkzebra	56.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	On Top of the World - 2 part arr. Emerso	56.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	On Top of the World PA/CD	26.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Workin' on the Railway - 2 part arr. Don	56.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Grandma's Feather Bed - 2 part arr. Albr	48.75
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Grandma's Feather Bed PA/CD	27.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	shipping/handling for both orders	19.99
01/24/2018				

<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	Baby Beluga PA/CD arr. Brymer	39.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	It's A Hit! PA/CD by Jacobson/Higgins	49.99
			Vendor Total:	607.79
02/05/2018	JACKSON, CARA	01 2751 332 000 1	Transportation - January, 2018	198.03
			Vendor Total:	198.03
02/05/2018	JACOBS, MELANIE	01 2750 332 000 1	Transportation - January, 2018	349.49
			Vendor Total:	349.49
02/08/2018	JOCHEIM, JODI	01 2751 332 000 1	Transportation - Jan 2018	59.41
	JOCHEIM, JODI	01 2751 332 000 2	Transportation - Jan 2018	59.41
			Vendor Total:	118.82
01/28/2018	KBRX RADIO	01 2310 350 000 1	Ads	18.75
	KBRX RADIO	01 2310 350 000 2	Ads	18.75
			Vendor Total:	37.50
02/07/2018	KENNEDY, VALERIE	01 2750 332 000 1	Transportation Dec 2017-Jan 2018	647.60
			Vendor Total:	647.60
02/01/2018	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services - Jan 2018	280.50
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Jan 2018	280.50
			Vendor Total:	561.00
02/05/2018	LAIBLE, DUSTIN	01 2750 332 000 1	Transportation - January, 2018	111.84
	LAIBLE, DUSTIN	01 2750 332 000 2	Transportation - January, 2018	111.84
			Vendor Total:	223.68
01/29/2018	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
02/05/2018	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Transportation - January, 2018	725.94
			Vendor Total:	725.94
02/09/2018	LORENZ, KIMBERLY	01 2750 332 000 2	Transportation Jan 2018	62.13
			Vendor Total:	62.13
02/07/2018	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - January, 2018	35,597.78
	LUNCHTIME SOLUTIONS, INC.	01 1190 410 000 0	PreSchool Snacks - Jan 2018	158.42
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Jan 2018	707.29
			Vendor Total:	36,463.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/15/2018	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY PRODUCTS	01 2610 410 000 2	Sloan Royal 3.5 GPF Manual Closet Flush	87.12
	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY PRODUCTS	01 2610 410 000 1	Repairs - CO Toilet	87.11
			Vendor Total:	174.23
02/06/2018	MATSCHULLAT, KRIS	01 2750 332 000 1	Transportation - January, 2018	31.06
	MATSCHULLAT, KRIS	01 2750 332 000 2	Transportation - January, 2018	31.07
			Vendor Total:	62.13
02/05/2018	McALLISTER, JENNIFER	01 2750 332 000 2	Transportation - January, 2018	528.12
			Vendor Total:	528.12
01/16/2018	MCNICHOLS HVAC	01 2620 318 000 2	Start up exhaust/fresh air fans in shop	70.00
			Vendor Total:	70.00
01/15/2018	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 410 000 1	Air Regulator	59.00
			Vendor Total:	59.00
01/12/2018	MIDWEST RESTAURANT SUPPLY LLC	06 2100 318 000 3	Repairs HS Dishwasher	329.47
02/01/2018	MIDWEST RESTAURANT SUPPLY LLC	06 2100 318 000 3	Repairs - Oven at HS	301.49
			Vendor Total:	630.96
02/05/2018	MINER, CHERYL	01 2750 332 000 1	Transportation - January, 2018	139.80
			Vendor Total:	139.80
09/23/2018	MUDLOFF, KATHERYN	01 4967 670 000 1	Meals - Nurturing Parent Program	51.55
	MUDLOFF, KATHERYN	01 4967 670 000 2	Meals - Nurturing Parent Program	51.54
			Vendor Total:	103.09
02/01/2018	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	279.16
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	6,564.10
02/01/2018	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Transportation	750.00
			Vendor Total:	7,593.26
02/01/2018	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	46.13
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	1,032.30
			Vendor Total:	1,078.43
01/31/2018	NASB ALICAP	01 2510 630 000 1	16-17 Additional Workers Comp	1,027.00
	NASB ALICAP	01 2510 630 000 2	16-17 Additional Workers Comp	1,027.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,054.00
01/29/2018	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 630 000 1	Annual Membership 4/1/18-3/31/19	2,496.00
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 630 000 2	Annual Membership 4/1/18-3/31/19	2,496.00
01/10/2018	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 670 000 1	Legislative Issues Regis - A. Shane	72.50
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 670 000 2	Legislative Issues Regis - A. Shane	72.50
01/31/2018	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 318 000 1	Policy Update Service Subscription 2018	247.50
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 318 000 2	Policy Update Service Subscription 2018	247.50
			Vendor Total:	5,632.00
01/11/2018	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Education Services-Dec 2017	3,739.95
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Education Services-Dec 2017	1,064.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4410 313 002 0	Deaf Education Services-Dec 2017	228.00
			Vendor Total:	5,031.95
01/29/2018	NEBRASKA EXTENSION, HOLT COUNTY	12 1744 670 000 1	Caring About Kids Reg - D. Sawyer	25.00
	NEBRASKA EXTENSION, HOLT COUNTY	12 1744 670 000 1	Caring About Kids Reg - N Schaf	25.00
			Vendor Total:	50.00
01/31/2018	NEBRASKA PUBLIC POWER DISTRICT	01 2610 322 000 1	2017 Pole Attachment Rental Agreement	105.00
	NEBRASKA PUBLIC POWER DISTRICT	01 2610 322 000 2	2017 Pole Attachment Rental Agreement	105.00
			Vendor Total:	210.00
01/30/2018	NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	01 2320 690 000 1	Personnel ID Badges	2.00
	NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	01 2320 690 000 2	Personnel ID Badges	2.00
			Vendor Total:	4.00
02/05/2018	NOVAK, ALEXANDRIA	01 2750 332 000 1	Transportation - January, 2018	347.94
			Vendor Total:	347.94
01/31/2018	O'NEILL AUTO SUPPLY, INC	01 1180 410 000 2	Class Supplies	43.91
	O'NEILL AUTO SUPPLY, INC	01 2750 334 000 2	Vehicle Maintenance	214.42
			Vendor Total:	258.33
02/05/2018	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	32.00
	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Wash	6.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	38.17
01/31/2018	O'NEILL LUMBER & TRAILER SALES	01 2620 410 000 1	Custodial Supplies	142.20
			Vendor Total:	142.20
01/31/2018	O'NEILL SHOPPER	01 2310 350 000 1	2016-2017 Annual Ad	1,250.00
	O'NEILL SHOPPER	01 2310 350 000 2	2016-2017 Annual Ad	1,250.00
			Vendor Total:	2,500.00
02/05/2018	OGDEN HARDWARE	01 4967 410 000 2	Robotics Travel Boxes	101.70
	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	40.10
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	62.63
			Vendor Total:	204.43
01/16/2018	ONE OFFICE SOLUTION	01 1100 410 000 1	40 Cases of Letter Size Copy Paper	2,476.00
01/25/2018	ONE OFFICE SOLUTION	01 1100 410 000 1	Copier Contract	758.23
	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract	886.37
			Vendor Total:	4,120.60
01/31/2018	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background Checks	19.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background Checks	34.00
			Vendor Total:	53.00
02/08/2018	OPS LUNCH FUND	01 2751 332 000 2	Payment towards lunch acct #1681	30.00
			Vendor Total:	30.00
02/05/2018	PARKS, KATIE	01 2750 332 000 1	Transportation - January, 2018	83.88
			Vendor Total:	83.88
01/23/2018	PLAINS EQUIPMENT GROUP	01 2520 337 000 1	HYD Quick Fitting for Skid Loader	43.58
	PLAINS EQUIPMENT GROUP	01 2520 337 000 2	HYD Quick Fitting for Skid Loader	43.57
			Vendor Total:	87.15
02/01/2018	RANCLAND AUTO PARTS	01 1180 410 000 2	Class Supplies	28.19
			Vendor Total:	28.19
01/18/2018	ROTARY CLUB OF O'NEILL	01 2320 630 000 2	Qtrly Dues 1/1/18-3/31/18	45.00
	ROTARY CLUB OF O'NEILL	01 2320 630 000 1	Qtrly Dues 1/1/18-3/31/18	45.00
			Vendor Total:	90.00
02/05/2018	SAYERS, ANGELA	01 2750 332 000 1	Transportation - January, 2018	279.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	279.59
01/09/2018	SEVEN SPRINGS, INC.	01 2130 410 000 2	Water - Nurses Office	7.00
			Vendor Total:	7.00
02/05/2018	SHAD'S ELECTRIC	01 2620 318 000 1	Elem Gym Electrical Repairs	340.00
	SHAD'S ELECTRIC	01 2620 410 000 1	Elem Gym Electrical Repairs	116.46
			Vendor Total:	456.46
01/18/2018	SHAMROCK NURSERY, INC	01 1102 410 000 2	Soil	113.94
			Vendor Total:	113.94
01/26/2018	SHANE, AMY	01 2320 670 000 2	Pkg - Legislative Pre-View	5.00
	SHANE, AMY	01 2320 410 000 2	Donuts - FFA Alumni Mtg	14.98
01/29/2018	SHANE, AMY	01 2510 381 000 1	Postage	12.35
	SHANE, AMY	01 2510 381 000 2	Postage	12.35
			Vendor Total:	44.68
02/05/2018	SHOLES, MOLLY	01 2750 332 000 1	Transportation - January, 2018	83.88
	SHOLES, MOLLY	01 2750 332 000 2	Transportation - January, 2018	83.88
			Vendor Total:	167.76
01/31/2018	SHOPKO	01 1138 410 000 2	Class Supplies	20.97
	SHOPKO	01 1100 410 000 1	Class Supplies	17.94
	SHOPKO	06 2100 480 000 3	Microwave for lunchroom at HS	59.99
			Vendor Total:	98.90
02/05/2018	SIMMONS, KEVIN	01 2750 332 000 2	Transportation - Dec, 2017 - Jan 2018	209.43
			Vendor Total:	209.43
01/25/2018	SPARQDATA SOLUTIONS	01 2310 467 000 1	Negotiations Software 4/1/18-3/31/19	800.00
	SPARQDATA SOLUTIONS	01 2310 467 000 2	Negotiations Software 4/1/18-3/31/19	800.00
	SPARQDATA SOLUTIONS	01 2310 467 000 1	SPARQ Mtg Subscription 4/1/18-3/31/19	750.00
	SPARQDATA SOLUTIONS	01 2310 467 000 2	SPARQ Mtg Subscription 4/1/18-3/31/19	750.00
			Vendor Total:	3,100.00
02/05/2018	STAGEMEYER, CARLA	01 2750 332 000 2	Transportation - January, 2018	314.54
			Vendor Total:	314.54
02/06/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	STORJOHANN, MARK	01 2750 332 000 2	Transportation 1/1/18-2/6/18	184.84
			Vendor Total:	184.84
01/18/2018				
	STRACHAN SALES, INC	06 2100 410 000 3	Repairs Elem Dishwasher	220.02
	STRACHAN SALES, INC	06 2100 318 000 3	Repairs Elem Dishwasher	430.00
			Vendor Total:	650.02
02/05/2018				
	STROPE, KATHRYN	01 2750 332 000 2	Transportation - January, 2018	167.76
			Vendor Total:	167.76
02/06/2018				
	SUMMERS, BRANDI	01 2750 332 000 1	Transportation - January, 2018	181.73
	SUMMERS, BRANDI	01 2750 332 000 2	Transportation - January, 2018	181.74
			Vendor Total:	363.47
01/23/2018				
	SWANSON, JEWEL	01 4967 670 000 1	Meals/Pkg Parenting Class Training	37.62
	SWANSON, JEWEL	01 4967 670 000 2	Meals/Pkg Parenting Class Training	37.63
			Vendor Total:	75.25
01/31/2018				
	TORPIN'S RODEO MARKET	01 2320 410 000 1	Supplies	20.30
	TORPIN'S RODEO MARKET	01 2320 410 000 2	Supplies	20.31
	TORPIN'S RODEO MARKET	01 1235 410 000 2	Class Supplies	109.12
	TORPIN'S RODEO MARKET	01 1135 410 000 1	Gifted Supplies	21.47
	TORPIN'S RODEO MARKET	01 1100 410 000 1	Class Supplies	54.89
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	332.80
			Vendor Total:	558.89
01/26/2018				
	TRINITY 3 TECHNOLOGY	06 2100 460 000 3	Dell Optiplex 7010 - Lunchroom	898.00
	TRINITY 3 TECHNOLOGY	01 2320 460 000 1	Dell Optiplex 7010 - Admin Office	673.50
	TRINITY 3 TECHNOLOGY	01 2320 460 000 2	Dell Optiplex 7010 - Admin Office	673.50
	TRINITY 3 TECHNOLOGY	01 2410 460 000 2	Dell Optiplex 7010 - HS Secretary	449.00
	TRINITY 3 TECHNOLOGY	01 2190 460 000 2	Dell Optiplex 7010 - Activity Secretary	449.00
	TRINITY 3 TECHNOLOGY	01 2410 460 000 1	Dell Optiplex 7010 - Elem Secretary	449.00
			Vendor Total:	3,592.00
02/05/2018				
	VAN EVERY, GREG	01 2750 332 000 2	Transportation - January, 2018	181.73
	VAN EVERY, GREG	01 2750 332 000 1	Transportation - January, 2018	181.74
			Vendor Total:	363.47
02/05/2018				
	WELKE, COBY	01 2750 332 000 1	Transportation - Dec, 2017 - Jan 2018	111.77
	WELKE, COBY	01 2750 332 000 2	Transportation - Dec, 2017 - Jan 2018	111.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	223.54
02/05/2018				
WETTLAUFER, KRISTIN	01 2750 332 000 1	Transportation - January, 2018		307.55
			Vendor Total:	307.55
02/05/2018				
WISEMAN, TRICIA	01 2750 332 000 1	Transportation - January, 2018		316.87
			Vendor Total:	316.87
04/01/2018				
WORDWARE, INC.	06 2100 467 000 3	Annual License 7/1/18-6/30/19		2,366.00
			Vendor Total:	2,366.00
02/07/2018				
YOUNG, HEATHER	01 2750 332 000 1	Transportation - Jan 2018		118.82
YOUNG, HEATHER	01 2750 332 000 2	Transportation - Jan 2018		118.83
			Vendor Total:	237.65
			Checking Account Total:	132,485.79
<u>Checking</u>	8			
12/31/2017				
DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0148 HS Auditorium		7,031.23
12/31/2017				
DAVIS DESIGN	08 2515 520 000 2	Schematic Design 17-0149 HS Addition		25,875.00
12/31/2017				
DAVIS DESIGN	08 2515 520 000 2	Travel/Submittal Exchange Fee HS Additio		11,788.42
			Vendor Total:	44,694.65
			Checking Account Total:	44,694.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
01/19/2018	AMAZON.COM	01 1114 420 000 2	The Bedford Introduction to Literature,	(140.40)
01/23/2018	AMAZON.COM	01 2222 430 000 2	10 Things I Can See From Here Hardcover	10.97
AMAZON.COM	01 2222 430 000 2	Turtles All the Way Down Audio CD - Audi	18.71	
AMAZON.COM	01 2222 430 000 2	The Whydah: A Pirate Ship Feared, Wrecke	13.99	
AMAZON.COM	01 2222 430 000 2	Love, Hate and Other Filters Hardcover -	14.59	
AMAZON.COM	01 2222 430 000 2	No Saints in Kansas Hardcover - November	11.47	
AMAZON.COM	01 2222 430 000 2	Sing, Unburied, Sing: A Novel Hardcover	16.59	
AMAZON.COM	01 2222 430 000 2	Little Fires Everywhere Hardcover - Sept	15.28	
AMAZON.COM	01 2222 430 000 2	Pachinko (National Book Award Finalist)	18.36	
AMAZON.COM	01 2222 430 000 2	Salvage the Bones: A Novel Hardcover - A	24.53	
AMAZON.COM	01 2222 430 000 2	Leaving Time (with bonus novella Larger	11.82	
AMAZON.COM	01 2222 430 000 2	Lone Wolf Paperback - October 23, 2012 b	9.84	
AMAZON.COM	01 2222 430 000 2	House Rules: A Novel Paperback - Unabrid	9.28	
AMAZON.COM	01 2222 430 000 2	In a Perfect World Hardcover - May 23, 2	10.43	
AMAZON.COM	01 2222 430 000 2	Here Lies Daniel Tate Hardcover - June 6	9.98	
AMAZON.COM	01 2222 430 000 2	Now I Rise (And I Darken) Hardcover - Ju	11.91	
AMAZON.COM	01 2222 430 000 2	And I Darken Hardcover - June 28, 2016 b	15.19	
AMAZON.COM	01 2222 430 000 2	How Dare the Sun Rise: Memoirs of a War	10.98	
AMAZON.COM	01 2222 430 000 2	7th Grade Revolution Paperback - October	12.99	
01/31/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	1,291.40
01/08/2018	AMAZON.COM	01 1114 420 000 2	The Bedford Introduction to Literature,	137.28
01/28/2018	AMAZON.COM	01 2222 430 000 2	Votes for Women!: American Suffragists a	13.26
01/31/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/15/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	103.98
02/07/2018	AMAZON.COM	01 1114 420 000 2	The Bedford Introduction to Literature,	258.48
01/25/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	619.85
01/28/2018	AMAZON.COM	01 2222 430 000 2	The Cruel Prince (The Folk of the Air) H	12.91
01/31/2018	AMAZON.COM	01 1175 410 000 2	Enfain 10 Pack 32GB Swivel USB Flash Dri	68.99
01/31/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	592.24
01/31/2018	AMAZON.COM	01 2222 430 000 2	Credit on book	(0.12)
01/23/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	291.48
01/23/2018	AMAZON.COM	01 1100 410 000 1	white card stock	39.57
01/23/2018	AMAZON.COM	01 1100 410 000 1	pastel card stock	39.75
01/23/2018	AMAZON.COM	01 1100 410 000 1	electric pencil sharpeners	109.38
01/23/2018	AMAZON.COM	01 1220 410 000 1	Faber-Castell My First Scissors - Safety	29.60
01/31/2018	AMAZON.COM	01 1138 410 000 2	M. Leisy -Energizer CR2032 Calculator ba	8.00
01/31/2018	AMAZON.COM	01 1100 410 000 2	Packing Tape for CO	16.99
01/23/2018	AMAZON.COM	01 3155 420 000 2	Textbook Loan 2018 (St. Mary's)	935.46
01/08/2018	AMAZON.COM	01 2222 430 000 2	The Tenth Circle Hardcover - March 7, 20	8.48
01/08/2018	AMAZON.COM	01 1114 420 000 2	The Bedford Introduction to Literature,	140.40
01/28/2018	AMAZON.COM	01 1114 420 000 2	The Bedford Introduction to Literature,	45.71
01/28/2018	AMAZON.COM	01 2222 430 000 2	The Dangerous Art of Blending In Hardcover	17.99
01/28/2018	AMAZON.COM	01 2222 430 000 2	Losing Brave (Blink) Hardcover - January	13.10
01/28/2018	AMAZON.COM	01 2222 430 000 2	Off the Page Hardcover - May 19,	13.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/07/2018	AMAZON.COM	01 2222 410 000 2	2015 by HP HP 57 Tri-color Original Ink Cartridg	78.98
01/23/2018	AMAZON.COM	01 2222 410 000 2	shipping on 58	0.00
01/07/2018	AMAZON.COM	01 2222 430 000 2	A Land of Permanent Goodbyes Hardcover -	15.59
01/15/2018	AMAZON.COM	01 1180 420 000 2	Residential Design Using Autocad	177.00
		01 1150 410 000 2	Longman Academic Writing Series 2: Parag	28.20
			Vendor Total:	5,214.33
01/12/2018	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	1,179.86
01/12/2018	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	1,179.87
01/12/2018	BLACK HILLS ENERGY	01 2610 321 000 1	Monthly Service	5,882.64
01/12/2018	BLACK HILLS ENERGY	01 2610 321 000 2	Monthly Service	3,676.63
			Vendor Total:	11,919.00
01/25/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	62.03
01/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	62.03
01/25/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	217.30
01/31/2018	CENTURYLINK	01 2510 382 000 1	Monthly Service	34.86
01/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	34.85
01/25/2018	CENTURYLINK	01 2510 382 000 2	Monthly Service	597.63
			Vendor Total:	1,008.70
01/09/2018	DOUBLETREE DENVER BY HILTON HOTEL	01 4967 670 000 2	Nurturing Parenting Lodging - K. Mudloff	368.08
01/20/2018	DOUBLETREE DENVER BY HILTON HOTEL	01 4967 670 000 2	Nurturing Parenting Lodging - J. Swanson	368.08
01/20/2018	DOUBLETREE DENVER BY HILTON HOTEL	01 4967 670 000 2	Nurturing Parenting Lodging - K. Mudloff	(92.02)
02/01/2018	DOUBLETREE DENVER BY HILTON HOTEL	01 4967 670 000 2	Nurturing Parenting Lodging - J. Swanson	(92.02)
			Vendor Total:	552.12

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
NPPD	01 2610 322 000 1	Monthly Service	3,215.99
NPPD	01 2610 322 000 2	Monthly Service	4,540.24
		Vendor Total:	7,756.23
		Checking Account Total:	26,450.38

O'Neill Public Schools
Payroll Report
Jan - 2018

Employee Gross Wages	\$530,110.61
Substitute Employee Gross Wages	\$11,204.23
Health Ins Benefit	\$127,333.69
HSA Benefit	\$3,933.54
Retirement Benefit	\$51,791.63
Medicare/Social Security Taxes	\$40,118.74
Total Payroll Expense to District	\$764,492.44

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	\$62,645.50	\$309,028.32	40.96
01 1100 110 000 2	REG. TEACHER'S SALARIES-S	\$15,817.94	\$3,859.72	\$19,298.60	122.00
01 1100 120 000 1	REG. SUB. SALARIES-E	\$30,000.00	\$3,981.25	\$27,714.92	92.38
01 1100 120 000 2	REG. SUB. SALARIES-S	\$1,000.00	\$37.50	\$346.88	34.69
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	\$4,986.84	\$25,278.54	43.79
01 1100 210 000 2	REG. SOCIAL SECURITY-S	\$1,210.07	\$288.67	\$1,455.52	120.28
01 1100 220 000 1	REG. RETIREMENT-E	\$60,522.54	\$4,607.26	\$22,812.23	37.69
01 1100 220 000 2	REG. RETIREMENT-S	\$1,163.06	\$285.63	\$1,429.08	122.87
01 1100 221 000 1	REG. RETIREMENT-E	\$20,783.12	\$1,582.15	\$7,833.82	37.69
01 1100 221 000 2	REG. RETIREMENT-S	\$399.40	\$98.10	\$490.83	122.89
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	\$19,057.96	\$94,084.76	40.72
01 1100 230 000 2	REG. HEALTH INSURANCE-S	\$4,806.82	\$789.23	\$3,946.15	82.09
01 1100 257 000 1	REG INSTR - HSA Deduction	\$3,000.00	\$399.18	\$1,995.90	66.53
01 1100 257 000 2	REG INSTR - HSA Deduction	\$500.00	\$24.95	\$124.75	24.95
01 1100 283 000 1	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 283 000 2	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 1100 318 000 1	INSTRUCTIONAL CONTRACT SERVICES-E	\$0.00	\$0.00	\$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	\$1,606.56	\$22,376.93	34.43
01 1100 410 000 2	REG. SUPPLIES-SEC.	\$25,000.00	\$1,774.13	\$9,308.07	37.23
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

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	\$0.00	\$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	\$767.00	\$9,567.87	136.68
01 1100 467 000 2	WEB/CLOUD BASED SOFTWARE - S	\$1,000.00	\$675.00	\$3,713.88	371.39
01 1100 480 000 1	EQUIPMENT (<5000) - ELEM	\$2,500.00	\$0.00	\$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	\$14.13	\$81.63	361.63
01 1100 670 000 2	TRAVEL EXPENSE - SEC	\$100.00	\$0.00	\$67.50	67.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$1,495,694.64	\$107,480.76	\$568,897.00	38.05
01 1102 318 000 2	AG GREENHOUSE CONTRACTED SERVICES	\$0.00	\$120.00	\$815.00	0.00
01 1102 321 000 2	GREENHOUSE FUEL	\$0.00	\$297.28	\$424.09	0.00
01 1102 410 000 2	AG GREENHOUSE SUPPLIES	\$500.00	\$18.00	\$3,571.64	753.98
01 1102 530 000 2	AG GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00
1102	AG GREENHOUSE	\$500.00	\$435.28	\$4,810.73	1,001.80
01 1103 110 000 2	AG ED SALARIES - S	\$54,147.70	\$2,106.25	\$21,324.74	39.38
01 1103 120 000 2	AG ED SUBSTITUTE SALARIES - S	\$3,000.00	\$1,675.00	\$4,275.00	142.50
01 1103 210 000 2	AG ED SOCIAL SECURITY - S	\$4,142.30	\$289.26	\$1,966.03	47.46
01 1103 220 000 2	AG ED RETIREMENT - S	\$3,981.38	\$255.97	\$1,775.62	44.60
01 1103 221 000 2	AG ED RETIREMENT - S	\$1,367.23	\$87.90	\$609.77	44.60
01 1103 230 000 2	AG ED HEALTH INSURANCE - S	\$14,407.08	\$0.00	\$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	\$391.48	\$496.57	22.19
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	\$0.00	\$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	\$4,805.86	\$34,344.50	38.56
01 1104 110 000 2	ALT ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1104 210 000 2	ALT ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$8,804.15	41.67
01 1105 110 000 2	ART REGULAR SALARIES-S	\$47,348.50	\$3,945.71	\$19,728.55	41.67
01 1105 120 000 1	ART SUB SALARIES-E	\$600.00	\$0.00	\$240.00	40.00
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	\$134.71	\$691.90	42.80
01 1105 210 000 2	ART SOCIAL SECURITY-S	\$3,622.16	\$295.43	\$1,495.19	41.28
01 1105 220 000 1	ART RETIREMENT-E	\$1,553.64	\$129.48	\$647.39	41.67
01 1105 220 000 2	ART RETIREMENT-S	\$3,481.44	\$290.12	\$1,450.60	41.67
01 1105 221 000 1	ART RETIREMENT 1%-E	\$533.53	\$44.46	\$222.30	41.67
01 1105 221 000 2	ART RETIREMENT 1%-S	\$1,195.55	\$99.63	\$498.15	41.67
01 1105 230 000 1	ART HEALTH INS-E	\$5,768.17	\$512.81	\$2,564.05	44.45
01 1105 230 000 2	ART HEALTH INS-S	\$14,407.08	\$1,200.59	\$6,002.95	41.67
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	\$49.36	\$87.36	2.36
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	\$8,463.13	\$42,681.53	39.25
01 1108 110 000 1	BAND REGULAR SALARIES-E	\$18,998.38	\$1,428.74	\$7,143.70	37.60
01 1108 110 000 2	BAND REGULAR SALARIES-S	\$56,995.13	\$4,286.22	\$21,431.10	37.60
01 1108 120 000 1	BAND SUB SALARIES-E	\$50.00	\$0.00	\$18.75	37.50
01 1108 120 000 2	BAND SUB SALARIES-S	\$200.00	\$0.00	\$143.75	71.88
01 1108 210 000 1	BAND SOCIAL SECURITY-E	\$1,453.37	\$107.31	\$533.69	36.72
01 1108 210 000 2	BAND SOCIAL SECURITY-S	\$4,360.13	\$321.93	\$1,607.63	36.87
01 1108 220 000 1	BAND RETIREMENT-E	\$1,396.91	\$106.08	\$526.28	37.67
01 1108 220 000 2	BAND RETIREMENT-S	\$4,190.74	\$318.28	\$1,579.84	37.70
01 1108 221 000 1	BAND RETIREMENT 1%-E	\$479.71	\$36.43	\$180.75	37.68
01 1108 221 000 2	BAND RETIREMENT 1%-S	\$1,439.12	\$109.30	\$542.50	37.70
01 1108 230 000 1	BAND HEALTH INS-E	\$4,806.81	\$350.67	\$1,753.35	36.48
01 1108 230 000 2	BAND HEALTH INS-S	\$14,420.43	\$1,052.01	\$5,260.05	36.48
01 1108 257 000 1	BAND - HSA Deduction	\$400.00	\$49.90	\$249.50	62.38
01 1108 257 000 2	BAND - HSA Deduction	\$1,000.00	\$149.69	\$748.45	74.85
01 1108 318 000 1	BAND-CONTRACTED SERVICES-E	\$150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$107.00	\$1,321.39	66.07
01 1108 480 000 2	BAND EQUIPMENT-S	\$1,000.00	\$0.00	\$248.28	24.83
01 1108 670 000 1	BAND TRAVEL EXP-E	\$250.00	\$14.13	\$131.63	52.65
01 1108 670 000 2	BAND TRAVEL EXP-S	\$2,000.00	\$42.37	\$559.87	27.99
1108 BAND		\$115,890.73	\$8,480.06	\$43,980.51	37.95
01 1112 110 000 2	BUSINESS SALARIES - S.	\$128,060.00	\$10,418.24	\$53,104.92	41.47
01 1112 120 000 2	BUSINESS SUB-S	\$2,200.00	\$100.00	\$1,250.00	56.82
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	\$787.58	\$4,072.82	41.57
01 1112 220 000 2	BUSINESS RETIREMENT-S	\$9,415.99	\$766.02	\$3,906.51	41.49
01 1112 221 000 2	BUSINESS RETIREMENT-S	\$3,233.52	\$263.06	\$1,341.51	41.49
01 1112 230 000 2	BUSINESS HEALTH INS.-S	\$38,454.48	\$3,004.95	\$15,024.75	39.07
01 1112 257 000 2	BUSINESS HSA Deduction-S	\$1,500.00	\$199.59	\$997.95	66.53
01 1112 410 000 2	BUSINESS SUPPLIES-S	\$750.00	\$0.00	\$268.78	35.84
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	\$15,539.44	\$79,967.24	40.25
01 1114 110 000 2	ENGLISH SALARIES-S	\$281,437.13	\$23,221.50	\$117,033.86	41.58
01 1114 120 000 2	ENGLISH SUB SALARIES-S	\$5,800.00	\$675.00	\$2,700.00	46.55
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	\$1,722.26	\$8,645.96	40.16
01 1114 220 000 2	ENGLISH RETIREMENT-S	\$20,693.50	\$1,707.43	\$8,629.18	41.70
01 1114 221 000 2	ENGLISH RETIREMENT 1%-S	\$7,106.29	\$586.35	\$2,963.32	41.70
01 1114 230 000 2	ENGLISH HEALTH INS-S	\$67,034.46	\$5,236.92	\$26,184.06	39.06
01 1114 257 000 2	ENGLISH - HSA Deduction	\$2,500.00	\$349.28	\$1,746.40	69.86
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	\$0.00	\$1,412.90	25.69
01 1114 420 000 2	ENGLISH TEXTBOOKS-S	\$5,000.00	\$0.00	\$0.00	6.47
01 1114 440 000 2	ENGLISH SUBSCRIPTION-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$33,498.74	\$171,053.68	40.60
01 1118 110 000 2	FCS SALARY-S	\$59,480.50	\$4,956.71	\$24,783.55	41.67
01 1118 120 000 2	FCS SUB SALARY-S	\$1,000.00	\$0.00	\$400.00	40.00
01 1118 210 000 2	FCS SOCIAL SECURITY-S	\$4,550.26	\$370.23	\$1,881.77	41.36
01 1118 220 000 2	FCS RETIREMENT-S	\$4,373.48	\$364.45	\$1,822.26	41.67
01 1118 221 000 2	FCS RETIREMENT 1%-S	\$1,501.88	\$125.15	\$625.76	41.67
01 1118 230 000 2	FCS HEALTH INS-S	\$14,407.08	\$1,200.59	\$6,002.95	41.67
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	\$310.01	\$1,488.19	33.07
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	\$7,327.14	\$37,503.48	40.30
01 1135 110 000 1	GIFTED SALARIES-E	\$13,429.00	\$1,870.49	\$3,735.91	27.82
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	\$146.32	\$289.02	29.80
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	\$140.65	\$277.81	30.26
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	\$48.30	\$95.40	27.10
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	\$358.49	\$710.69	9.60
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
01 1135 381 000 2	GIFTED - POSTAGE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1135 410 000 1	GIFTED SUPPLIES-ELEM.	\$1,500.00	\$0.00	\$107.21	7.15
01 1135 410 000 2	GIFTED SUPPLIES-SEC.	\$4,000.00	\$0.00	\$1,027.52	25.69
01 1135 420 000 1	GIFTED TEXTBOOKS - ELEM	\$0.00	\$0.00	\$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	\$42.37	\$42.37	8.47
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	\$2,606.62	\$6,437.88	19.32
01 1138 110 000 2	MATH SALARIES-S	\$127,006.87	\$10,153.89	\$50,769.45	39.97
01 1138 120 000 2	MATH SUB SALARIES-S	\$2,000.00	\$112.50	\$1,203.11	60.16
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	\$755.23	\$3,840.53	39.53
01 1138 220 000 2	MATH RETIREMENT-S	\$9,338.57	\$746.59	\$3,748.59	40.14
01 1138 221 000 2	MATH RETIREMENT 1%-S	\$3,206.90	\$256.38	\$1,287.29	40.14
01 1138 230 000 2	MATH HEALTH INS-S	\$37,198.38	\$2,460.97	\$12,602.09	33.88
01 1138 257 000 2	MATH - HSA Deduction	\$500.00	\$147.98	\$442.62	88.52
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	\$14,633.54	\$74,256.12	36.08
01 1140 520 000 2	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00
1140	MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00

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01 1141 110 000 1	MUSIC SALARIES-E	\$70,096.00	\$5,841.33	\$28,619.89	40.83
01 1141 110 000 2	MUSIC SALARIES-S	\$17,608.25	\$1,467.35	\$7,336.75	41.67
01 1141 120 000 1	MUSIC SUB SALARIES-E	\$2,000.00	\$0.00	\$200.00	10.00
01 1141 120 000 2	MUSIC SUB SALARIES-S	\$500.00	\$0.00	\$125.00	25.00
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	\$241.60	\$1,831.44	31.80
01 1141 210 000 1	MUSIC SOCIAL SECURITY-E	\$5,362.34	\$442.88	\$2,184.81	40.74
01 1141 210 000 2	MUSIC SOCIAL SECURITY-S	\$1,787.67	\$131.81	\$712.00	39.83
01 1141 220 000 1	MUSIC RETIREMENT-E	\$5,154.02	\$429.50	\$2,097.00	40.69
01 1141 220 000 2	MUSIC RETIREMENT-S	\$1,718.22	\$126.69	\$676.99	39.40
01 1141 221 000 1	MUSIC RETIREMENT 1%-E	\$1,769.92	\$147.49	\$720.11	40.69
01 1141 221 000 2	MUSIC RETIREMENT 1%-S	\$590.05	\$43.50	\$232.50	39.40
01 1141 230 000 1	MUSIC HEALTH INS-E	\$19,227.24	\$1,602.27	\$8,011.35	41.67
01 1141 230 000 2	MUSIC HEALTH INS-S	\$3,520.32	\$586.72	\$2,346.88	66.67
01 1141 318 000 1	MUSIC CONTRACTED SERVICES-E	\$0.00	\$0.00	\$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	\$142.99	\$327.65	21.84
01 1141 410 000 2	MUSIC SUPPLIES-S	\$2,000.00	\$0.00	\$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	\$0.00	\$125.00	25.00
01 1141 670 000 1	MUSIC TRAVEL-E	\$500.00	\$0.00	\$300.00	60.00
01 1141 670 000 2	MUSIC TRAVEL-S	\$1,250.00	\$14.13	\$555.02	44.40
1141 MUSIC		\$141,744.03	\$11,218.26	\$57,297.44	40.42
01 1145 110 000 1	PE SALARIES-E	\$42,799.00	\$3,440.21	\$17,201.05	40.19
01 1145 110 000 2	PE SALARIES-S	\$138,026.78	\$11,533.82	\$57,669.10	41.78
01 1145 120 000 1	PE SUB SALARIES-E	\$750.00	\$0.00	\$312.50	41.67
01 1145 120 000 2	PE SUB SALARIES-S	\$2,000.00	\$232.50	\$1,365.00	68.25
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	\$263.17	\$1,339.79	40.92
01 1145 210 000 2	PE SOCIAL SECURITY-S	\$10,559.06	\$872.94	\$4,384.07	41.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1145 220 000 1	PE RETIREMENT-E	\$3,146.92	\$252.96	\$1,265.71	40.22
01 1145 220 000 2	PE RETIREMENT-S	\$9,771.57	\$851.75	\$4,264.26	43.64
01 1145 221 000 1	PE RETIREMENT 1%-E	\$1,080.67	\$86.86	\$434.62	40.22
01 1145 221 000 2	PE RETIREMENT 1%-S	\$3,862.43	\$292.50	\$1,464.43	37.91
01 1145 230 000 1	PE HEALTH INS-E	\$7,040.64	\$515.94	\$2,579.70	36.64
01 1145 230 000 2	PE HEALTH INS-S	\$39,808.17	\$3,294.69	\$16,547.23	41.57
01 1145 257 000 1	PE - HSA Deduction	\$500.00	\$70.78	\$353.90	70.78
01 1145 257 000 2	PE - HSA Deduction	\$250.00	\$51.31	\$182.27	72.91
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	\$0.00	\$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	\$0.00	\$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	\$21,759.43	\$110,045.32	41.01
01 1148 110 000 2	SCIENCE SALARIES-S	\$210,747.17	\$17,135.99	\$85,679.95	40.66
01 1148 120 000 2	SCIENCE SUB SALARIES-S	\$4,000.00	\$292.50	\$2,816.25	70.41
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	\$1,307.57	\$6,646.04	41.22
01 1148 220 000 2	SCIENCE RETIREMENT-S	\$15,495.83	\$1,259.99	\$6,317.22	40.77
01 1148 221 000 2	SCIENCE RETIREMENT 1%-S	\$5,321.36	\$432.68	\$2,169.33	40.77
01 1148 230 000 2	SCIENCE HEALTH INS-S	\$66,569.60	\$4,844.91	\$24,224.55	36.39
01 1148 257 000 2	SCIENCE - HSA Deduction	\$3,000.00	\$405.40	\$2,027.00	67.57
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	0.00
01 1148 410 000 2	SCIENCE SUPPLIES-S	\$6,000.00	\$55.38	\$1,029.04	21.45
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	\$0.00	\$10,750.00	0.00
01 1148 480 000 2	SCIENCE EQUIP-S	\$5,000.00	\$388.09	\$388.09	7.76
01 1148 670 000 2	SCIENCE TRAVEL EXP	\$150.00	\$0.00	\$160.50	107.00
1148 SCIENCE		\$471,906.13	\$26,122.51	\$142,302.96	30.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 110 000 1	ESL SALARY-E	\$138,675.50	\$10,400.66	\$52,003.30	37.50
01 1150 110 000 2	ESL SALARY-S	\$49,673.80	\$4,139.48	\$20,697.40	41.67
01 1150 120 000 1	ESL SUB SALARY-E	\$2,500.00	\$0.00	\$990.00	39.60
01 1150 120 000 2	ESL SUB SALARY-S	\$1,000.00	\$125.00	\$800.00	80.00
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	\$1,601.97	\$6,126.20	36.87
01 1150 140 000 2	ESL PARA SALARY-S	\$7,911.28	\$840.00	\$6,384.00	80.69
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	\$0.00	\$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	\$373.16	\$3,337.73	61.13
01 1150 142 000 2	TRANSLATOR SALARIES-2	\$1,000.00	\$529.83	\$3,423.74	342.37
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	\$936.91	\$4,728.88	38.45
01 1150 210 000 2	ESL SOCIAL SECURITY-S	\$4,405.26	\$386.09	\$2,175.06	49.37
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	\$888.22	\$4,481.51	37.92
01 1150 220 000 2	ESL RETIREMENT-S	\$4,234.12	\$406.92	\$2,244.82	53.02
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	\$305.02	\$1,538.99	37.92
01 1150 221 000 2	ESL RETIREMENT-S	\$1,454.02	\$139.77	\$770.93	53.02
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	\$12,622.71	38.34
01 1150 230 000 2	ESL HEALTH INSURANCE-S	\$20,521.75	\$2,096.89	\$9,252.25	45.09
01 1150 257 000 2	ELL - HSA Deduction	\$1,000.00	\$175.64	\$878.20	87.82
01 1150 319 000 1	ESL PURCH. SERV-ELEM	\$100.00	\$0.00	\$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	\$73.92	\$235.26	31.37
01 1150 420 000 1	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1150 420 000 2	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00
01 1150 430 000 2	ELL LIBRARY BOOKS-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 1	ELL WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$115.00	\$115.00	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	(\$399.46)	(\$329.46)	(32.95)
01 1150 670 000 2	ELL TRAVEL - SEC	\$750.00	(\$399.46)	(\$279.46)	(37.26)
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM	\$325,346.85	\$25,260.12	\$132,728.01	40.80
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	\$49,014.64	\$228,646.20	42.50
01 1160 110 000 2	POVERTY SALARY-S	\$105,985.38	\$8,769.03	\$43,973.50	41.49
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	\$925.00	\$4,110.00	82.20
01 1160 120 000 2	POVERTY SUB SALARY-S	\$700.00	\$62.50	\$521.89	74.56
01 1160 130 000 1	POVERTY STIPENDS-E	\$3,200.00	\$300.00	\$1,827.50	57.11
01 1160 130 000 2	POVERTY STIPENDS-S	\$3,200.00	\$300.00	\$1,500.00	46.88
01 1160 140 000 1	POVERTY PARA SALARY - E	\$88,097.30	\$8,496.78	\$45,289.15	51.41
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	\$388.77	\$2,031.35	135.42
01 1160 141 000 2	POVERTY PARA SUB SALARY - S	\$0.00	\$0.00	\$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	\$4,392.91	\$20,923.25	43.10
01 1160 210 000 2	POVERTY SOCIAL SECURITY-S	\$8,107.87	\$677.60	\$3,457.07	42.64
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	\$4,228.40	\$20,167.77	48.78
01 1160 220 000 2	POVERTY RETIREMENT-S	\$7,792.89	\$644.76	\$3,235.08	41.51
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	\$1,452.06	\$6,925.78	47.43
01 1160 221 000 2	POVERTY RETIREMENT-S	\$2,676.13	\$221.43	\$1,111.01	41.52
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	\$12,812.20	\$59,340.78	35.46
01 1160 230 000 2	POVERTY HEALTH INS - S	\$29,810.76	\$2,094.00	\$10,692.96	35.87

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 257 000 1	POVERTY - HSA Deduction	\$500.00	\$29.80	\$59.60	11.92
01 1160 257 000 2	POVERTY - HSA Deduction	\$1,500.00	\$196.47	\$759.39	50.63
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	\$425.00	0.00
01 1160 382 000 2	POVERTY DISTANCE ED & TELECOMM - S	\$0.00	\$25.00	\$425.00	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	\$127.14	\$346.14	69.23
01 1160 670 000 2	POVERTY TRAVEL EXPENSE - S	\$250.00	\$0.00	\$0.00	0.00
1160	PROVERTY PROGRAMS	\$1,080,721.33	\$95,183.49	\$464,772.25	43.01
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	\$16,925.88	\$84,577.71	42.46
01 1171 120 000 2	SOCIAL STUDIES SUB SALARIES-S	\$3,000.00	\$0.00	\$1,837.50	61.25
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	\$1,282.24	\$6,543.61	42.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1171 220 000 2	SOCIAL STUDIES RETIREMENT-S	\$14,647.83	\$1,245.57	\$6,228.15	42.52
01 1171 221 000 2	SOCIAL STUDIES RETIRE 1%-S	\$5,030.16	\$427.74	\$2,138.74	42.52
01 1171 230 000 2	SOCIAL STUDIES HEALTH INS-S	\$41,036.90	\$3,318.38	\$16,566.11	40.37
01 1171 257 000 2	SOC STUDIES - HSA Deduction	\$500.00	\$70.78	\$353.90	70.78
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	\$24.76	2.48
01 1171 670 000 2	SOC STUDIES TRAVEL EXP-S	\$250.00	\$14.13	\$14.13	5.65
1171 SOCIAL STUDIES		\$280,669.18	\$23,284.72	\$118,461.73	42.21
01 1173 110 000 2	SPANISH SALARIES-S	\$61,334.00	\$5,111.16	\$25,555.80	41.67
01 1173 120 000 2	SPANISH SUB SALARIES-S	\$1,200.00	\$100.00	\$640.62	53.39
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	\$381.91	\$1,920.32	40.93
01 1173 220 000 2	SPANISH RETIREMENT-S	\$4,509.77	\$376.73	\$1,882.71	41.75
01 1173 221 000 2	SPANISH RETIREMENT 1%-S	\$1,548.68	\$129.36	\$646.49	41.74
01 1173 230 000 2	SPANISH HEALTH INS-S	\$16,823.84	\$1,401.99	\$7,009.95	41.67
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	\$7,501.15	\$37,691.39	40.33
01 1175 110 000 1	TECHNOLOGY SALARY-E	\$14,086.60	\$1,173.88	\$5,869.40	41.67
01 1175 110 000 2	TECHNOLOGY SALARY-S	\$43,810.00	\$3,650.83	\$18,254.15	41.67
01 1175 120 000 1	TECHNOLOGY SUB SAL.-E	\$400.00	\$0.00	\$160.00	40.00
01 1175 120 000 2	TECHNOLOGY SUB. SAL.-S	\$150.00	\$0.00	\$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	\$89.80	\$461.24	42.80
01 1175 210 000 2	TECHNOLOGY SOC. SEC.-S	\$3,351.47	\$270.46	\$1,354.65	40.42
01 1175 220 000 1	TECHNOLOGY RET. - E	\$1,035.76	\$86.31	\$431.55	41.67
01 1175 220 000 2	TECHNOLOGY RET. - S	\$3,221.26	\$268.44	\$1,342.20	41.67
01 1175 221 000 1	TECHNOLOGY RET. - E	\$355.69	\$29.64	\$148.20	41.67
01 1175 221 000 2	TECHNOLOGY RET. - S	\$1,106.20	\$92.19	\$460.95	41.67
01 1175 230 000 1	TECHNOLOGY HEALTH INS.-E	\$3,845.45	\$341.87	\$1,709.35	44.45
01 1175 230 000 2	TECHNOLOGY HEALTH INS.-S	\$12,017.03	\$876.68	\$4,383.40	36.48

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01 1175 257 000 2	TECH - HSA Deduction	\$500.00	\$124.74	\$623.70	124.74
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	\$0.00	\$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	\$8.12	\$458.11	130.89
01 1175 410 000 2	TECHNOLOGY SUPPLIES-S	\$1,500.00	\$67.89	\$67.89	4.53
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	\$0.00	\$2,995.00	29.95
01 1175 465 000 1	TECHNOLOGY SOFTWARE-E	\$10,000.00	\$0.00	\$500.00	5.00
01 1175 465 000 2	TECHNOLOGY SOFTWARE-S	\$10,000.00	\$0.00	\$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	\$7,080.85	\$37,112.79	27.50
01 1180 110 000 2	T & I SALARIES-S	\$88,369.31	\$7,366.61	\$36,833.05	41.68
01 1180 120 000 2	T & I SUB-S	\$1,400.00	\$350.00	\$800.00	57.14
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	\$560.06	\$2,727.64	40.35
01 1180 220 000 2	T & I RETIREMENT-S	\$6,497.62	\$541.66	\$2,708.29	41.68
01 1180 221 000 2	T & I RETIREMENT-S	\$2,231.33	\$186.01	\$930.04	41.68
01 1180 230 000 2	T & I HEALTH INS.-S	\$30,368.90	\$2,416.15	\$12,080.75	39.78
01 1180 257 000 2	T & I - HSA Deduction	\$1,000.00	\$114.59	\$572.95	57.30
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	\$184.79	\$852.93	27.51
01 1180 420 000 2	T&I TEXTBOOKS-SEC.	\$250.00	\$0.00	\$117.99	47.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1180 460 000 2	T&I COMPUTER HARDWARE -S	\$750.58	\$0.00	\$0.00	0.00
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	\$1,570.83	209.44
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	\$11,719.87	\$60,070.68	42.41
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	\$18,464.80	41.67
01 1190 120 000 0	EC SUBSTITUTE SALARIES	\$600.00	\$0.00	\$200.00	33.33
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	\$259.33	\$1,587.39	6.95
01 1190 141 000 0	OTHER SUB STAFF SALARIES-PS	\$350.00	\$0.00	\$103.68	29.62
01 1190 210 000 0	EC SOCIAL SECURITY	\$5,138.53	\$300.02	\$1,518.01	29.54
01 1190 220 000 0	EC RETIREMENT	\$4,938.90	\$291.44	\$1,477.83	29.92
01 1190 221 000 0	EC RETIREMENT 1%	\$1,696.05	\$100.09	\$507.50	29.92
01 1190 230 000 0	EC HEALTH INSURANCE	\$21,800.16	\$1,206.32	\$6,441.92	29.55
01 1190 257 000 0	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$59.60	59.60
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	\$308.04	\$1,055.33	52.77
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	\$11.30	\$11.30	1.51
1190 EARLY CHILDHOOD PROGRAMS		\$105,043.94	\$6,169.50	\$31,462.36	29.95
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	\$17,374.85	\$29,400.54	45.23
01 1210 313 000 2	SPED LEVEL I SERVICES-S	\$35,000.00	\$5,981.20	\$10,904.73	31.16
1210 SPECIAL EDUCATION - LEVEL I		\$100,000.00	\$23,356.05	\$40,305.27	40.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1220 110 000 1	SPED-TEACHERS SALARIES-E	\$319,156.73	\$24,438.60	\$122,193.00	38.29
01 1220 110 000 2	SPED TEACHERS SALARIES-S	\$334,088.52	\$25,935.67	\$129,678.35	38.82
01 1220 120 000 1	SPED SUB-E	\$5,000.00	\$0.00	\$920.00	18.40
01 1220 120 000 2	SPED SUB-S	\$5,000.00	\$12.50	\$492.50	9.85
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	\$0.00	\$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	\$19,223.67	\$95,134.27	52.24
01 1220 140 000 2	SPED AIDES-S	\$74,030.87	\$7,082.69	\$35,522.29	47.98
01 1220 141 000 1	SPED SUB AIDES-E	\$10,000.00	\$689.89	\$4,630.28	46.30
01 1220 141 000 2	SPED SUB AIDES-S	\$2,750.00	\$735.95	\$1,958.80	71.23
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	\$3,274.77	\$16,332.61	43.33
01 1220 210 000 2	SPED SOC. SEC.-S	\$32,818.63	\$2,502.83	\$12,396.70	37.77
01 1220 220 000 1	SPED RETIREMENT-E	\$36,232.69	\$3,229.25	\$15,998.86	44.16
01 1220 220 000 2	SPED RETIREMENT-S	\$30,132.07	\$2,445.83	\$12,168.96	40.39
01 1220 221 000 1	SPED RETIREMENT-E	\$12,442.55	\$1,109.00	\$5,494.33	44.16
01 1220 221 000 2	SPED RETIREMENT-S	\$10,184.65	\$839.92	\$4,178.94	41.03
01 1220 230 000 1	SPED HEALTH INSURANCE-E	\$160,334.80	\$13,900.44	\$70,831.35	44.18
01 1220 230 000 2	SPED HEALTH INSURANCE-S	\$120,892.81	\$8,944.82	\$45,168.63	37.36
01 1220 257 000 1	SPED - HSA Deduction	\$500.00	\$222.45	\$714.14	142.83
01 1220 257 000 2	SPED - HSA Deduction	\$1,000.00	\$270.44	\$969.00	96.90
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	\$489.55	\$1,073.81	214.76
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	\$11.08	\$49.64	33.09
01 1220 381 000 2	POSTAGE - S	\$250.00	\$29.36	\$131.69	52.68
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	\$666.96	\$1,402.53	23.38
01 1220 410 000 2	SPED SUPPLIES-SEC.	\$2,000.00	\$364.66	\$1,232.98	61.65
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1220 425 000 2	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 1	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 2	SPED LIBRARY BOOKS	\$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	\$0.00	\$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	\$483.00	\$762.63	138.66
01 1220 467 000 2	SPED WEB/CLOUD BASED SOFTWARE	\$50.00	\$0.00	\$55.98	111.96
01 1220 480 000 1	SPED EQUIPMENT (<5000) - E	\$500.00	\$554.08	\$1,455.68	291.14
01 1220 480 000 2	SPED EQUIPMENT (<5000) - S	\$500.00	\$554.08	\$554.08	110.82
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	\$582.81	\$2,807.77	73.19
01 1220 670 000 2	SPED TRAVEL-SEC.	\$3,500.00	\$232.76	\$1,014.86	29.00
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	\$118,827.06	\$588,000.77	41.68
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	\$9,864.30	43.05
01 1235 110 000 2	TEACH/LRNG PRG SALARIES-S	\$22,916.01	\$1,972.85	\$9,864.25	43.05
01 1235 120 000 1	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$0.00	\$350.00	35.00
01 1235 120 000 2	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$0.00	\$350.00	35.00
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	\$147.77	\$990.82	12.99
01 1235 140 000 2	CTL-AIDES SALARIES-S	\$39,695.65	\$5,159.78	\$26,107.74	65.77
01 1235 141 000 1	CTL-AIDES SUB SALARIES - E	\$500.00	\$0.00	\$71.00	14.20
01 1235 141 000 2	CTL-AIDES SUB SALARIES - S	\$500.00	\$125.00	\$745.37	149.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1235 210 000 1	TEACH/LRNG PRG-SOC SEC-E	\$2,336.67	\$158.59	\$835.84	35.77
01 1235 210 000 2	TEACH/LRNG PRG-SOC SEC-S	\$4,789.79	\$523.51	\$2,619.98	54.70
01 1235 220 000 1	TEACH/LRNG PRG-RETIREMENT-E	\$2,245.90	\$158.01	\$800.24	35.63
01 1235 220 000 2	TEACH/LRNG PRG-RETIREMENT-S	\$4,603.72	\$538.57	\$2,661.60	57.81
01 1235 221 000 1	TEACH/LRNG PRG-RETIRE 1%-E	\$771.26	\$54.25	\$274.77	35.63
01 1235 221 000 2	TEACH/LRNG PRG-RETIRE 1%-S	\$1,580.95	\$184.94	\$914.10	57.82
01 1235 230 000 1	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.51	\$800.29	\$4,001.45	30.92
01 1235 230 000 2	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.03	\$3,038.89	\$15,194.48	50.91
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	\$298.00	59.60
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	\$0.00	(\$38.24)	(7.65)
01 1235 382 000 2	CTL-DISTANCE ED & TELECOMM-S	\$500.00	\$0.00	(\$38.24)	(7.65)
01 1235 410 000 1	TEACH/LRNG PRG SUPPLIES-E	\$500.00	\$46.81	\$46.81	9.36
01 1235 410 000 2	TEACH/LRNG PRG SUPPLIES-S	\$600.00	\$107.77	\$573.15	95.53
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	\$28.25	\$28.25	5.65
01 1235 670 000 2	TEACH/LRNG PRG TRAVEL EXP - S	\$500.00	\$192.11	\$192.11	38.42
1235	TEACHING & LEARNING PROGRAM	\$160,473.23	\$15,269.85	\$76,726.61	47.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1290 670 000 0	EC SPECIA ED TRAVEL	\$0.00	\$0.00	\$0.00	0.00
01 1290 690 000 0	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
1290	EARLY CHILDHOOD SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$0.00	0.00
01 2120 110 000 1	GUIDANCE SALARY-E	\$33,659.03	\$2,731.11	\$13,735.27	40.81
01 2120 110 000 2	GUIDANCE SALARY-S	\$69,888.80	\$5,525.39	\$27,858.36	39.86
01 2120 120 000 1	GUIDANCE SUB.-E	\$400.00	\$75.00	\$262.50	65.63
01 2120 120 000 2	GUIDANCE SUB.-S	\$400.00	\$0.00	\$87.50	21.88
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	\$5,025.00	39.37
01 2120 210 000 1	GUIDANCE SOC. SEC.-E	\$2,574.91	\$209.21	\$1,043.56	40.53
01 2120 210 000 2	GUIDANCE SOC. SEC.-S	\$6,322.89	\$484.14	\$2,427.74	38.40
01 2120 220 000 1	GUIDANCE RETIREMENT-E	\$2,474.88	\$200.82	\$1,009.94	40.81
01 2120 220 000 2	GUIDANCE RETIREMENT-S	\$6,077.26	\$484.33	\$2,428.44	39.96
01 2120 221 000 1	GUIDANCE RETIREMENT-E	\$849.89	\$68.96	\$346.81	40.81
01 2120 221 000 2	GUIDANCE RETIREMENT-S	\$2,086.97	\$166.32	\$833.98	39.96
01 2120 230 000 1	GUID. HEALTH INS.-E	\$9,613.62	\$801.14	\$4,005.70	41.67
01 2120 230 000 2	GUID. HEALTH INS.-S	\$10,411.80	\$767.85	\$3,839.25	36.87
01 2120 257 000 2	GUIDANCE - HSA Deduction	\$750.00	\$99.79	\$498.95	66.53
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	\$0.00	\$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	\$1,925.00	32.08
01 2120 465 000 2	GUIDANCE COMP SOFTWARE-S	\$6,000.00	\$0.00	\$1,925.00	32.08
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	\$0.00	\$425.90	56.79
01 2120 670 000 2	GUIDANCE TRAVEL-SEC.	\$5,000.00	\$56.49	\$213.92	6.26
2120	GUIDANCE SERVICES	\$185,873.46	\$12,675.55	\$72,116.82	38.85
01 2130 120 000 1	NURSE SUB SAL.-E	\$100.00	\$0.00	\$325.00	325.00
01 2130 120 000 2	NURSE SUB SAL.-S	\$100.00	\$0.00	\$325.00	325.00
01 2130 210 000 1	NURSE SOC. SEC.-E	\$10.00	\$0.00	\$24.87	248.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 210 000 2	NURSE SOC. SEC.-S	\$10.00	\$0.00	\$24.86	248.60
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	\$681.93	85.24
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	\$0.00	\$55,626.59	99.16
01 2140 110 000 1	PSYCHOLOGICAL SALARIES-E	\$1,272.99	\$132.60	\$663.00	52.08
01 2140 110 000 2	PSYCHCHOLOGICAL SALARIES-S	\$1,272.99	\$132.60	\$663.00	52.08
01 2140 210 000 1	PSYCHOLOGICAL SOC SEC-E	\$97.38	\$9.76	\$49.96	51.30
01 2140 210 000 2	PSYCHOLOGICAL SOC SEC-S	\$97.38	\$9.73	\$49.77	51.11
01 2140 220 000 1	PSYCHOLOGICAL RETIREMENT-E	\$93.60	\$9.83	\$48.83	52.17
01 2140 220 000 2	PSYCHOLOGICAL RETIREMENT-S	\$93.60	\$9.85	\$48.85	52.19
01 2140 221 000 1	PSYCHOLOGICAL RETIREMENT 1% -E	\$32.14	\$3.38	\$16.78	52.21
01 2140 221 000 2	PSYCHOLOGICAL RETIREMENT 1% -S	\$32.14	\$3.37	\$16.73	52.05
01 2140 230 000 1	PSYCHOLOGICAL HEALTH INS-E	\$384.54	\$28.05	\$156.21	40.62
01 2140 230 000 2	PSYCHOLOGICAL HEALTH INS-S	\$384.54	\$28.05	\$156.25	40.63
01 2140 257 000 1	PSYCH - HSA Deduction	\$0.00	\$3.99	\$3.99	0.00
01 2140 257 000 2	PSYCH - HSA Deduction	\$0.00	\$4.00	\$4.00	0.00
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	\$1.13	\$176.13	23.48
01 2140 670 000 2	PSYCHOLOGICAL TRAVEL EXP-S	\$750.00	\$1.13	\$106.13	16.15
2140	PSYCHOLOGICAL SERVICES	\$6,261.30	\$377.47	\$3,251.24	52.17
01 2150 318 000 1	SAFETY CONTRACTED SERVICES-E	\$1,000.00	\$170.00	\$470.00	47.00
01 2150 318 000 2	SAFETY CONTRACTED SERVICES-S	\$1,000.00	\$170.00	\$470.00	47.00

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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
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	\$340.00	\$960.16	21.06
01 2190 110 000 2	ACT. DIRECTOR SALARY-S	\$88,791.14	\$7,399.26	\$36,996.30	41.67
01 2190 115 000 1	EXTRA DUTY SALARY CERTIFIED-E	\$7,245.50	\$1,151.41	\$5,925.55	81.78
01 2190 115 000 2	EXTRA DUTY SALARY CERTIFIED-S	\$216,456.45	\$17,206.57	\$91,625.21	42.33
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	\$1,179.50	18.48
01 2190 130 000 2	ACTIVITIES STIPENDS-S	\$6,381.71	\$0.00	\$3,448.97	54.04
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	\$2,512.50	45.68
01 2190 140 000 2	ACT. BKKPER. SAL. - S	\$5,500.00	\$502.50	\$2,512.50	45.68
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	\$127.62	\$736.83	70.68
01 2190 210 000 2	ACTIVITIES SOC. SEC.-S	\$23,723.49	\$1,916.54	\$10,269.92	43.29
01 2190 220 000 1	ACTIVITIES RET.-E	\$1,001.97	\$122.66	\$708.26	70.69
01 2190 220 000 2	ACTIVITIES RET.-S	\$22,702.90	\$1,773.84	\$9,464.58	41.69
01 2190 221 000 1	ACTIVITIES RET.-E	\$344.09	\$42.12	\$243.20	70.68
01 2190 221 000 2	ACTIVITIES RET.-S	\$7,796.29	\$609.13	\$3,250.19	41.69
01 2190 230 000 1	ACTIVITIES HEALTH INS.-E	\$242.55	\$20.21	\$101.05	41.66
01 2190 230 000 2	ACTIVITIES HEALTH INS.-S	\$242.55	\$77.55	\$377.51	155.64
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$14.13	\$1,371.13	60.94
01 2190 670 000 2	ACTIVITY TRAVEL-SEC.	\$10,000.00	\$14.13	\$1,705.24	17.05
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	\$31,480.17	\$173,650.25	42.12
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	\$0.00	\$671.17	22.37
01 2212 670 000 2	STAFF INSERVICE/WORKSHOPS	\$3,000.00	\$0.00	\$323.67	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	\$0.00	\$994.84	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	\$0.00	\$0.00	\$0.00	0.00

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	SOFTWARE-E				
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
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	\$29,305.16	39.66
01 2222 110 000 2	LIBRARY SALARIES-S	\$72,369.40	\$5,841.33	\$28,401.49	39.25
01 2222 120 000 1	LIBRARY SUB-E	\$500.00	\$0.00	\$350.00	70.00
01 2222 120 000 2	LIBRARY SUB-S	\$1,300.00	\$0.00	\$1,125.00	86.54
01 2222 140 000 1	LIBRARY AIDES-E	\$13,562.18	\$1,018.00	\$5,090.00	37.53
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	\$66.82	\$66.82	133.64
01 2222 210 000 1	LIBRARY SOC. SEC.-E	\$6,689.71	\$521.02	\$2,639.39	39.45
01 2222 210 000 2	LIBRARY SOC. SEC.-S	\$5,536.26	\$431.10	\$2,159.52	39.01
01 2222 220 000 1	LIBRARY RETIREMENT-E	\$6,429.82	\$504.36	\$2,529.04	39.33
01 2222 220 000 2	LIBRARY RETIREMENT-S	\$5,321.18	\$429.50	\$2,088.30	39.25
01 2222 221 000 1	LIBRARY RETIREMENT-E	\$2,208.04	\$173.20	\$868.49	39.33
01 2222 221 000 2	LIBRARY RETIREMENT-S	\$1,827.32	\$147.50	\$717.16	39.25
01 2222 230 000 1	LIBRARY HEALTH INS.-E	\$12,955.10	\$1,017.98	\$5,089.90	39.29
01 2222 230 000 2	LIBRARY HEALTH INS.-S	\$19,227.24	\$1,602.27	\$8,011.35	41.67
01 2222 410 000 1	LIBRARY SUPPLIES-ELEM.	\$1,250.00	\$0.00	\$422.42	33.79
01 2222 410 000 2	LIBRARY SUPPLIES-SEC.	\$1,500.00	\$287.61	\$749.18	55.21
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	\$0.00	\$1,842.68	38.79
01 2222 430 000 2	LIBRARY BOOKS-SEC.	\$5,500.00	\$533.41	\$2,444.99	45.84
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	\$233.23	\$853.00	100.35
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

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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	0.00
2222	SCHOOL LIBRARY SERVICES	\$238,761.22	\$18,648.66	\$95,025.83	39.86
01 2223 140 000 1	TECH. COORD. SP-E	\$27,280.91	\$2,273.41	\$11,367.05	41.67
01 2223 140 000 2	TECH. COORD. SP-S	\$27,280.91	\$2,273.41	\$11,367.05	41.67
01 2223 210 000 1	TECH. COORD. SOC.SEC.-E	\$2,086.99	\$167.54	\$816.95	39.14
01 2223 210 000 2	TECH. COORD. SOC.SEC.-S	\$2,086.99	\$167.56	\$817.01	39.15
01 2223 220 000 1	TECH. COORD. RET.-E	\$2,005.91	\$172.14	\$840.78	41.92
01 2223 220 000 2	TECH. COORD. RET.-S	\$2,005.91	\$172.15	\$840.79	41.92
01 2223 221 000 1	TECH. COORD. RET.-E	\$688.84	\$59.12	\$288.72	41.91
01 2223 221 000 2	TECH. COORD. RET.-S	\$688.84	\$59.12	\$288.72	41.91
01 2223 230 000 1	TECH. COORD. INS.-E	\$10,110.54	\$737.51	\$3,687.55	36.47
01 2223 230 000 2	TECH. COORD. INS.-S	\$10,110.54	\$737.49	\$3,687.45	36.47
01 2223 257 000 1	TECH COORD - HSA Deduction	\$750.00	\$105.05	\$525.25	70.03
01 2223 257 000 2	TECH COORD - HSA Deduction	\$750.00	\$105.04	\$525.20	70.03
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	\$67.79	\$67.79	45.19
01 2223 670 000 2	TECH. COORD. TRAVEL	\$150.00	\$67.80	\$67.80	45.20
2223	AUDIO-VISUAL SERVICES	\$86,146.38	\$7,165.13	\$35,188.11	40.85
01 2224 382 000 1	DISTANCE LEARNING FEES-E	\$2,000.00	\$0.00	\$660.57	33.03
01 2224 382 000 2	DISTANCE LEARNING FEES	\$7,000.00	\$0.00	\$5,494.34	78.49
01 2224 480 000 2	DISTANCE LEARNING -EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2224	DISTANCE LEARNING	\$9,000.00	\$0.00	\$6,154.91	68.39
01 2310 315 000 1	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 315 000 2	ACCOUNTING/AUDIT FEES	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 317 000 1	LEGAL SERVICES - ELEM	\$6,000.00	\$0.00	\$483.75	8.06
01 2310 317 000 2	LEGAL SERVICES - SEC	\$6,000.00	\$458.00	\$2,080.75	34.68
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	\$0.00	\$1,101.52	22.03
01 2310 350 000 2	BOARD ADVERTISING-SEC.	\$5,000.00	\$60.30	\$1,651.41	33.03
01 2310 370 000 1	BOARD ELECTION EXPENSE-EL	\$500.00	\$0.00	\$0.00	0.00

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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	\$29.00	\$177.65	71.06
01 2310 410 000 2	BOARD SUPPLIES-SEC.	\$250.00	\$29.00	\$177.65	71.06
01 2310 440 000 1	BOARD SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2310 440 000 2	BOARD SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2310 465 000 1	BOARD COMPUTER SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
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	\$58.00	2.11
01 2310 630 000 2	BOARD DUES-SEC.	\$2,750.00	\$0.00	\$58.00	2.11
01 2310 632 000 1	BOARD PR-ELEM.	\$800.00	\$26.22	\$26.22	3.28
01 2310 632 000 2	BOARD PR-SEC.	\$800.00	\$26.21	\$26.21	3.28
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	\$0.00	\$501.12	33.41
01 2310 670 000 2	BOARD TRAVEL-SEC.	\$1,500.00	\$0.00	\$501.10	33.41
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	\$628.73	\$16,993.38	30.32
01 2320 105 000 1	SUPERINTENDENT SALARY - ELEM	\$70,375.00	\$5,864.58	\$29,322.90	41.67
01 2320 105 000 2	SUPERINTENDENT SALARY - SEC	\$70,375.00	\$5,864.59	\$29,322.95	41.67
01 2320 140 000 1	ADMIN. CLERICAL-E	\$33,544.52	\$2,623.26	\$13,321.85	39.71
01 2320 140 000 2	ADMIN. CLERICAL-S	\$33,544.52	\$2,623.30	\$13,322.01	39.71
01 2320 210 000 1	ADMIN. SOC. SEC.-E	\$7,949.84	\$605.82	\$2,740.94	34.48
01 2320 210 000 2	ADMIN. SOC. SEC.-S	\$7,949.84	\$605.84	\$2,740.97	34.48
01 2320 220 000 1	ADMIN. RETIREMENT-E	\$7,641.00	\$625.65	\$3,137.12	41.06
01 2320 220 000 2	ADMIN. RETIREMENT-S	\$7,641.00	\$625.66	\$3,137.16	41.06
01 2320 221 000 1	ADMIN. RETIREMENT-E	\$2,623.97	\$214.85	\$1,077.30	41.06
01 2320 221 000 2	ADMIN. RETIREMENT-S	\$2,623.97	\$214.87	\$1,077.32	41.06
01 2320 230 000 1	ADMIN. HEALTH INS.-E	\$20,606.69	\$1,543.88	\$7,719.44	37.46
01 2320 230 000 2	ADMIN. HEALTH INS.-S	\$20,606.69	\$1,543.92	\$7,719.56	37.46
01 2320 257 000 1	ADMIN - HSA Deduction	\$1,200.00	\$173.32	\$866.60	72.22
01 2320 257 000 2	ADMIN - HSA Deduction	\$1,200.00	\$173.33	\$866.65	72.22
01 2320 410 000 1	ADMIN. SUPPLIES-ELEM.	\$400.00	\$74.80	\$121.63	30.41
01 2320 410 000 2	ADMIN. SUPPLIES-SEC.	\$400.00	\$43.32	\$90.15	22.54
01 2320 440 000 1	ADMIN. SUBSCRIPTIONS-ELEM	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	EQUIPMENT <5000 - SEC	\$50.00	\$0.00	\$0.00	0.00
01 2320 630 000 1	ADMIN. DUES-ELEM.	\$750.00	\$0.00	\$45.00	6.00
01 2320 630 000 2	ADMIN. DUES-SEC.	\$750.00	\$0.00	\$45.00	6.00
01 2320 670 000 1	ADMIN. TRAVEL-ELEM.	\$1,250.00	\$78.68	\$455.66	36.45
01 2320 670 000 2	ADMIN. TRAVEL-SEC.	\$1,250.00	\$78.69	\$451.93	36.15
01 2320 690 000 1	ADMIN. OTHER-ELEM.	\$10.00	\$6.00	\$79.00	790.00
01 2320 690 000 2	ADMIN. OTHER-SEC.	\$10.00	\$6.00	\$79.00	790.00
2320	EXECUTIVE ADMINISTRATION	\$298,302.04	\$23,590.36	\$117,740.14	39.47
01 2410 110 000 1	PRINCIPAL SALARY-E	\$138,500.00	\$11,541.67	\$57,708.35	41.67
01 2410 110 000 2	PRINCIPAL SALARY-S	\$111,950.15	\$9,329.18	\$46,645.90	41.67
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	\$10,010.00	39.06
01 2410 140 000 2	PRINCIPAL CLERICAL SAL.-S	\$23,182.40	\$1,844.00	\$9,220.00	39.77
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	\$6.26	2.50
01 2410 210 000 1	PRINCIPAL SOC. SEC.-E	\$12,555.88	\$1,015.14	\$5,083.54	40.49
01 2410 210 000 2	PRINCIPAL SOC. SEC.-S	\$10,337.65	\$811.23	\$4,056.63	39.24
01 2410 220 000 1	PRINCIPAL RETIREMENT-E	\$12,068.08	\$995.84	\$4,980.48	41.27
01 2410 220 000 2	PRINCIPAL RETIREMENT-S	\$9,936.03	\$821.54	\$4,107.70	41.34
01 2410 221 000 1	PRINCIPAL RETIREMENT-E	\$4,144.27	\$341.99	\$1,710.39	41.27
01 2410 221 000 2	PRINCIPAL RETIREMENT-S	\$3,412.10	\$282.12	\$1,410.60	41.34
01 2410 230 000 1	PRINCIPAL HEALTH INS.-E	\$36,973.25	\$2,999.16	\$14,995.80	40.56
01 2410 230 000 2	PRINCIPAL HEALTH INS.-S	\$27,359.63	\$2,279.97	\$11,399.85	41.67
01 2410 257 000 1	PRINCIPAL - HSA Deduction	\$500.00	\$81.95	\$409.75	81.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$1,043.45	114.25
01 2410 670 000 2	PRINCIPAL TRAVEL-SEC.	\$1,000.00	\$0.00	\$593.85	69.29
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	\$34,345.79	\$173,410.05	41.15
01 2510 140 000 1	BOARD SECRETARY SALARY-E	\$19,519.37	\$1,521.27	\$8,091.33	41.45
01 2510 140 000 2	BOARD SECRETARY SALARY-S	\$19,519.37	\$1,521.29	\$8,091.41	41.45
01 2510 210 000 1	BOARD SEC. SOC. SEC.-E	\$1,493.23	\$116.54	\$612.20	41.00
01 2510 210 000 2	BOARD SEC. SOC. SEC.-S	\$1,493.23	\$116.55	\$612.26	41.00
01 2510 220 000 1	BOARD SECRETARY RET.-E	\$1,435.22	\$112.95	\$600.44	41.84
01 2510 220 000 2	BOARD SECRETARY RET.-S	\$1,435.22	\$112.96	\$600.45	41.84
01 2510 221 000 1	BOARD SECRETARY RET.-E	\$492.86	\$38.79	\$206.20	41.84
01 2510 221 000 2	BOARD SECRETARY RET.-S	\$492.86	\$38.79	\$206.20	41.84
01 2510 230 000 1	BOARD SEC. HEALTH INS.-E	\$3,696.54	\$270.79	\$1,353.95	36.63
01 2510 230 000 2	BOARD SEC. HEALTH INS.-S	\$3,696.54	\$270.80	\$1,354.00	36.63
01 2510 257 000 1	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$186.25	46.56
01 2510 257 000 2	BRD SEC - HSA Deduction	\$400.00	\$37.25	\$186.25	46.56
01 2510 318 000 1	CONTRACTED OR SECURED SERVICES	\$0.00	\$26.00	\$26.00	0.00
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	\$36.23	\$375.41	31.28
01 2510 319 000 2	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$84.23	\$325.42	27.12
01 2510 381 000 1	POSTAGE-ELEM.	\$3,750.00	\$539.91	\$1,409.54	37.59
01 2510 381 000 2	POSTAGE-SEC.	\$6,000.00	\$632.54	\$2,814.67	46.91
01 2510 382 000 1	DISTANCE ED & TELECOMM-ELEM	\$6,000.00	\$359.15	\$1,411.57	23.53
01 2510 382 000 2	DISTANCE ED & TELECOMM-S	\$8,500.00	\$290.38	\$3,042.96	35.80
01 2510 410 000 1	GENERAL ADMIN- SUPPLIES-E	\$700.00	\$4.49	\$204.49	29.21
01 2510 410 000 2	GENERAL ADMIN-SUPPLIES-S	\$700.00	\$4.50	\$316.88	45.27
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$133,124.44	\$6,172.66	\$32,027.88	24.06
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	\$65.32	\$65.32	13.06
01 2520 336 000 2	VEHICLE GAS & OIL-SEC.	\$500.00	\$63.00	\$158.50	31.70
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	\$0.00	\$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	\$128.32	\$251.06	11.98
01 2610 110 000 1	CUSTODIAL COORD. SAL.-E	\$16,932.00	\$1,095.25	\$5,743.12	33.92
01 2610 110 000 2	CUSTODIAL COORD. SAL.-S	\$16,932.00	\$1,095.25	\$5,743.13	33.92
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	\$10,798.16	\$51,697.24	38.90
01 2610 140 000 2	CUSTODIAL SALARIES-S	\$112,854.17	\$10,426.86	\$49,536.76	43.89
01 2610 141 000 1	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 141 000 2	CUSTODIAL SALARIES SUB-S	\$1,000.00	\$341.55	\$2,703.96	270.40
01 2610 210 000 1	CUSTODIAL SOC. SEC.-E	\$11,461.73	\$868.20	\$4,227.03	36.88
01 2610 210 000 2	CUSTODIAL SOC. SEC.-S	\$9,928.64	\$872.76	\$4,402.61	44.34
01 2610 220 000 1	CUSTODIAL RETIREMENT-E	\$10,583.33	\$825.69	\$4,092.28	38.67
01 2610 220 000 2	CUSTODIAL RETIREMENT-S	\$9,118.77	\$823.39	\$4,042.15	44.33
01 2610 221 000 1	CUSTODIAL RETIREMENT-E	\$3,634.38	\$283.54	\$1,405.31	38.67
01 2610 221 000 2	CUSTODIAL RETIREMENT-S	\$3,131.44	\$282.75	\$1,388.08	44.33
01 2610 230 000 1	CUSTODIAL HEALTH INS.-E	\$31,344.91	\$2,612.07	\$13,061.76	41.67
01 2610 230 000 2	CUSTODIAL HEALTH INS.-S	\$24,771.08	\$2,853.67	\$9,879.90	39.88
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	\$200.00	\$10,175.06	44.24
01 2610 318 000 2	LABOR	\$23,000.00	\$395.00	\$11,730.05	51.00
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	\$4,688.34	\$9,984.87	24.96
01 2610 321 000 2	FUEL - SEC	\$30,000.00	\$2,816.09	\$5,868.05	19.56
01 2610 322 000 1	ELECTRICITY - ELEM	\$50,000.00	\$2,396.21	\$20,318.74	40.64
01 2610 322 000 2	ELECTRICITY - SEC	\$50,000.00	\$3,105.19	\$19,663.35	39.33
01 2610 323 000 1	WATER - ELEM	\$5,600.00	\$530.20	\$2,849.00	50.88
01 2610 323 000 2	WATER - SEC	\$10,500.00	\$833.20	\$6,596.90	62.83
01 2610 324 000 1	GARBAGE/OTHER UTIL.-ELEM.	\$7,500.00	\$588.29	\$2,933.45	39.11
01 2610 324 000 2	GARBAGE/OTHER UTILITIES-S	\$7,500.00	\$580.28	\$2,909.40	38.79
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	\$1,130.51	\$6,489.32	21.63
01 2610 410 000 2	CUSTODIAL SUPPLIES-SEC.	\$30,000.00	\$1,592.39	\$9,632.58	32.11
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	\$52,034.84	\$268,154.10	38.59
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	\$589.00	\$15,061.18	37.65
01 2620 318 000 2	PLANT MAINTENANCE LABOR-S	\$45,000.00	\$523.25	\$16,356.05	36.35
01 2620 319 000 1	CONTRACT CUST PURCH SERV-E	\$10,000.00	\$0.00	\$450.00	4.50
01 2620 319 000 2	CONTRACT CUST PURCH SERV-S	\$10,000.00	\$0.00	\$922.00	11.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$60.00	\$60.00	40.00
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
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	\$118.14	\$7,813.11	39.07
01 2620 410 000 2	PLANT MAINT SUPPLIES-S	\$25,000.00	\$1,300.38	\$8,825.11	60.42
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	\$3,494.20	\$4,862.21	205.28
01 2620 480 000 2	EQUIPMENT <5000 - SEC	\$5,000.00	\$260.00	\$260.00	5.20
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	\$6,344.97	\$54,243.66	5.99
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	\$300.00	\$300.00	60.00
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	\$4,367.90	\$22,676.63	39.78
01 2750 332 000 2	REG. TRANSPORTATION-SEC.	\$57,000.00	\$5,770.62	\$24,980.11	43.82
01 2750 334 000 2	VEHICLE REPAIRS &	\$2,000.00	\$223.00	\$372.98	18.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	MAINTENANCE				
01 2750 336 000 1	PUPIL TRANS-GAS & OIL-E	\$250.00	\$0.00	\$13.39	5.36
01 2750 336 000 2	PUPIL TRANS-GAS & OIL-S	\$15,000.00	\$944.50	\$5,565.48	37.10
01 2750 337 000 1	PUPIL TRANS-TIRES & PARTS-E	\$100.00	\$0.00	\$32.00	32.00
01 2750 337 000 2	PUPIL TRANS-TIRES & PARTS-S	\$1,000.00	\$0.00	\$1,088.12	108.81
01 2750 338 000 2	REPAIRS AND MAINTENANCE	\$0.00	\$1,679.60	\$1,679.60	0.00
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	\$65.00	\$339.40	5.66
01 2750 670 000 2	REG PUPIL TRAVEL EXP/MLG-S	\$90,000.00	\$9,821.75	\$51,907.45	57.67
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	\$0.00	\$82.47	27.49
2750	REGULAR PUPIL TRANSPORTATION	\$232,150.00	\$23,172.37	\$109,037.63	46.97
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	\$408.27	\$1,434.07	20.49
01 2751 332 000 2	OPTION TRANSPORTATION-SEC	\$7,000.00	\$696.45	\$1,583.50	22.62
2751	OPTION TRANSPORTATION	\$15,000.00	\$1,104.72	\$3,017.57	20.12
01 2760 318 000 3	LABOR-HANDICAP VAN	\$650.00	\$0.00	\$270.50	41.62
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	\$35.00	70.00
01 2760 318 000 7	LABOR-MINI BUS	\$0.00	\$0.00	\$35.00	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	\$173.34	\$828.78	0.00
01 2760 332 000 2	SPED TRANS.TO PARENTS-SEC	\$2,000.00	\$554.26	\$3,206.79	160.34
01 2760 334 000 3	HC VAN-VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$2,131.36	426.27
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	\$22.33	22.33
01 2760 334 000 7	MINI BUS REPAIR & MAINT	\$0.00	\$0.00	\$12.00	0.00
01 2760 336 000 3	GAS & OIL-HANDICAP VAN	\$3,000.00	\$301.56	\$1,501.24	50.04
01 2760 336 000 4	GAS & OIL-SPED '06 VAN	\$250.00	\$54.25	\$54.25	21.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$305.45	76.36
01 2760 336 000 7	GAS & OIL SPED MINI BUS	\$600.00	\$75.67	\$434.34	72.39
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 4	CTL VAN-REPAIRS AND MAINTENANCE	\$0.00	\$500.00	\$500.00	0.00
01 2760 338 000 7	REPAIRS AND MAINTENANCE MINI BUS	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 1	SPED TRANSPORTATION-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 2	SPED TRANSPORTATION - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 3	OTHER-HANDICAP VAN	\$50.00	\$0.00	\$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	\$1,659.08	\$9,350.91	110.01
01 2761 140 000 3	HANDICAP VAN DRIVER SAL.	\$17,775.76	\$1,334.93	\$6,780.38	38.14
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	\$395.12	39.51
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	\$101.72	\$546.90	40.22
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	\$98.15	\$504.19	38.58
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	\$33.71	\$173.14	38.57
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	\$308.05	\$1,540.17	41.67
01 2761 230 000 4	SPED SHORT RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,876.56	\$9,939.90	38.85
01 2765 140 000 0	PS SPED TRANS-OTHER STAFF SALARIES	\$6,046.20	\$246.56	\$1,383.98	22.89
01 2765 141 000 0	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$250.00	\$0.00	\$0.00	0.00
01 2765 210 000 0	PS SPED TRANS-SOCIAL SECURITY	\$462.53	\$18.87	\$105.91	22.90
01 2765 220 000 0	PS SPED TRANS-RETIREMENT	\$444.56	\$18.13	\$101.76	22.89
01 2765 221 000 0	PS SPED TRANS-RETIREMENT 1%	\$152.67	\$6.23	\$34.95	22.89
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	\$289.79	\$1,626.60	18.47
01 3511 110 000 1	HAL SALARY - E	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	0.00
01 4200 110 000 1	TITLE I REGULAR SALARIES - E	\$100,000.00	\$4,956.71	\$41,170.18	41.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$375.20	\$3,115.18	44.50
01 4200 220 000 1	TITLE I RETIREMENT - E	\$7,000.00	\$364.46	\$3,027.18	43.25
01 4200 221 000 1	TITLE I RETIREMENT 1%- E	\$2,000.00	\$125.16	\$1,039.56	51.98
01 4200 230 000 1	TITLE I HEALTH INS - E	\$14,000.00	\$1,602.27	\$12,818.16	91.56
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
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	\$7,423.80	\$61,304.49	38.30
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	\$0.00	\$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	\$0.00	\$1,320.00	9.25
01 4311 110 000 1	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$1,600.00	18.70
01 4311 319 000 2	PURCHASED SERVICES-S	\$0.00	\$0.00	\$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	\$1,656.28	16.56
01 4311 670 000 2	TITLE IIA TRAVEL-S	\$10,000.00	\$0.00	\$1,992.02	19.92
4311	TITLE IIA	\$28,557.00	\$0.00	\$6,848.30	23.98
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)-	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	RETIREMENT				
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 VI REAP (RLIS) - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 1	TITLE IV REAP (RLIS) - TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 2	TITLE IV REAP (RLIS) - TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
4330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 1	IDEA PART B BASE-PUPIL SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 2	IDEA PART B BASE-PUPIL SERV-S	\$0.00	\$0.00	\$0.00	0.00
4403	IDEA PART B (611) BASE ALLOCATION - SA	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 000 0	IDEA SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 4404 110 002 0	IDEA SALARIES -B-2 PS	\$6,000.00	\$588.00	\$2,940.00	49.00
01 4404 110 005 0	IDEA SALARIES -3-5 PS	\$27,000.00	\$2,351.97	\$11,759.85	43.56
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	\$756.45	\$4,715.77	47.16
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	\$57.88	\$360.77	36.08
01 4404 210 002 0	PRESCHOOL SOCIAL SECURITY- B- 2	\$700.00	\$45.80	\$223.80	31.97
01 4404 210 005 0	PRESCHOOL SOCIAL SECURITY- 3- 5	\$1,200.00	\$183.10	\$894.70	74.56
01 4404 220 000 0	PRESCHOOL RETIREMENT	\$1,000.00	\$55.62	\$346.74	34.67
01 4404 220 002 0	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$44.48	\$217.40	14.49
01 4404 220 005 0	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$177.93	\$869.73	43.49
01 4404 221 000 0	PRESCHOOL RETIREMENT 1%	\$500.00	\$19.10	\$119.08	23.82
01 4404 221 002 0	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$15.28	\$74.68	10.67
01 4404 221 005 0	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$61.10	\$298.62	49.77
01 4404 230 000 0	PRESCHOOL-HEALTH INS	\$5,000.00	\$308.05	\$1,540.23	30.80
01 4404 230 002 0	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$200.28	\$1,001.40	50.07

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4404 230 005 0	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$801.14	\$4,005.70	80.11
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	\$0.00	\$1,729.94	86.50
01 4404 313 005 0	IDEA PART B BASE-PUPIL SERV 3-5	\$3,500.00	\$0.00	\$2,762.78	78.94
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	\$16.95	\$16.95	0.00
01 4404 670 005 0	TRAVEL EXP/MILEAGE - 3-5	\$0.00	\$67.79	\$67.79	0.00
4404	IDEA PART B BASE ALLOCATION	\$70,500.00	\$5,750.92	\$33,945.93	48.15
01 4406 313 000 0	IDEA PS (619) BASE-PUPIL SERV-PS	\$3,000.00	\$120.00	\$399.60	13.32
4406	IDEA PRESCHOOL (619) BASE (3&4 YR OLDS)	\$3,000.00	\$120.00	\$399.60	13.32
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	\$7,420.25	39.34
01 4410 110 005 0	IDEA E/P REGULAR SALARIES (3-5)	\$28,476.00	\$2,271.10	\$11,355.50	39.88
01 4410 120 002 0	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$0.00	\$105.00	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	\$2,180.99	\$12,763.14	130.12
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	\$164.16	\$942.97	183.10
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	\$115.50	\$579.70	48.23
01 4410 210 005 0	IDEA E/P SOCIAL SECURITY (3-5)	\$3,043.00	\$160.60	\$794.36	26.10
01 4410 220 000 0	IDEA E/P RETIREMENT-PS	\$456.00	\$160.36	\$938.44	205.80
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	\$112.61	\$557.57	169.99
01 4410 220 005 0	IDEA E/P RETIREMENT (3-5)	\$2,079.00	\$169.06	\$837.02	40.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4410 221 000 0	IDEA E/P RETIREMENT 1%-PS	\$0.00	\$55.07	\$322.25	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	\$38.67	\$191.47	0.00
01 4410 221 005 0	IDEA E/P RETIREMENT 1% (3-5)	\$803.00	\$58.07	\$287.47	35.80
01 4410 230 000 0	IDEA E/P HEALTH INSURANCE-PS	\$1,653.00	\$620.39	\$3,409.71	206.27
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	\$2,804.00	39.32
01 4410 230 005 0	IDEA E/P HEALTH INSURANCE (3-5	\$4,613.00	\$643.78	\$3,218.90	69.78
01 4410 257 000 0	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$44.71	0.00
01 4410 313 000 0	IDEA E/P PUPIL SERVICES	\$25,027.00	\$0.00	\$0.00	0.00
01 4410 313 000 1	IDEA E/P PUPIL SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 2	IDEA E/P PUPIL SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 002 0	IDEA E/P PUPIL SERVICES B-2	\$0.00	\$1,559.00	\$1,559.00	0.00
01 4410 313 005 0	IDEA E/P PUPIL SERVICES - PS	\$0.00	\$1,705.98	\$1,705.98	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	\$47.46	\$47.46	0.00
01 4410 670 005 0	IDEA E/P TRAVEL EXP 3-5	\$0.00	\$28.24	\$28.24	0.00
4410	IDEA ENROLLMENT/POVERTY	\$104,000.00	\$12,135.89	\$50,028.64	48.10
01 4412 110 000 1	NON PUBLIC SALARIES-E	\$10,176.32	\$848.03	\$4,240.15	41.67
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	\$60.00	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	\$676.62	\$1,571.95	0.00
01 4412 210 000 1	NON PUBLIC SOC SEC-E	\$778.49	\$118.29	\$447.07	57.43
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	\$64.34	\$313.74	41.93
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	\$22.10	\$107.74	41.93
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	\$1,602.25	41.67
01 4412 230 000 2	NON PUBLIC HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 1	NON PUBLIC PURCH SERV-E	\$3,000.00	\$817.60	\$2,157.22	71.91
01 4412 313 000 2	NON PUBLIC PURCH SERV-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 670 000 1	NON PUBLIC TRAVEL - E	\$0.00	\$34.18	\$34.18	0.00
4412	IDEA PART B PROPORTIONATE SHARE	\$18,805.00	\$2,901.61	\$10,534.30	56.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4415 110 000 1	SCIP GRANT-SALARY - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 120 000 1	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 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
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	\$100.00	\$200.00	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	\$7.65	\$7.65	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	\$107.65	\$989.73	0.00
01 4700 110 000 1	PERKINS GRANT REG SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 2	PERKINS GRANT REG SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 4700 120 000 2	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,000.00	0.00

EXPENDITURE REPORT

January, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 670 000 1	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$120.00	0.00
01 4700 670 000 2	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$739.95	0.00
4700	FED VOC & APP TECH (C PERKINS)	\$0.00	\$0.00	\$4,332.58	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
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	\$5,564.00	41.67
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	\$373.71	31.94
01 4741 220 000 2	REVISION ACTION-RETIREMENT	\$1,170.00	\$81.82	\$409.10	34.97
01 4741 221 000 2	REVISION ACTION-RETIREMENT 1%	\$0.00	\$28.09	\$140.43	0.00
01 4741 230 000 2	REVISION ACTION-HEALTH INSURANCE	\$4,806.00	\$206.81	\$1,034.05	21.52
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	\$0.00	\$13,129.07	91.47
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	\$0.00	\$17,975.00	128.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4741 670 000 2	REVISION ACTION-TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00
4741	REVISION ACTION GRANT	\$48,833.00	\$1,503.50	\$38,675.36	79.20
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
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	\$840.00	\$1,456.00	0.00
01 4925 210 000 2	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$64.26	\$111.38	0.00
01 4925 220 000 2	TITLE III NCLB - LEP RET-S	\$0.00	\$61.77	\$107.07	0.00
01 4925 221 000 2	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$21.21	\$36.77	0.00
01 4925 230 000 2	TITLE III NCLB - LEP INSURANCE-S	\$0.00	(\$246.44)	\$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	\$740.80	\$1,711.22	114.08
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 140 000 1	TITLE IV OTHER STAFF SALARIES-E	\$0.00	\$450.50	\$908.30	0.00
01 4967 140 000 2	TITLE IV OTHER STAFF SALARIES-S	\$0.00	\$450.50	\$908.30	0.00
01 4967 210 000 1	TITLE IV SOCIAL SECURITY-E	\$0.00	\$34.46	\$69.49	0.00
01 4967 210 000 2	TITLE IV SOCIAL SECURITY-S	\$0.00	\$34.46	\$69.48	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4967 319 000 1	TITLE IV A CONTRACT SERVICES	\$0.00	\$5,200.00	\$5,200.00	0.00
01 4967 410 000 2	TITLE IV A SUPPLIES	\$0.00	\$157.22	\$1,096.59	0.00
01 4967 480 000 1	TITLE IV-A NON-CAPITALIZED OPER PURCHASE	\$0.00	\$5,540.80	\$5,540.80	0.00
01 4967 480 000 2	TITLE IV-A NON-CAPITALIZED OPER PURCHASE	\$0.00	\$6,445.42	\$7,392.29	0.00
01 4967 670 000 1	TITLE IV A TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4967 670 000 2	TITLE IV A TRAVEL EXP-S	\$0.00	\$600.00	\$600.00	0.00
4967	TITLE IV A	\$0.00	\$18,913.36	\$21,785.25	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	\$6,257.14	\$31,941.43	77.29
01 4968 140 000 2	21ST CENTURY SALARY-S	\$16,500.00	\$843.22	\$5,706.28	34.58
01 4968 141 000 1	21ST CENTURY SUB SALARY-E	\$0.00	\$19.50	\$19.50	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	\$480.17	\$2,444.98	77.35
01 4968 210 000 2	21ST CENTURY SOC. SEC.-S	\$1,000.00	\$64.50	\$436.53	43.65
01 4968 220 000 1	21ST CENTURY RET. - E	\$3,539.00	\$269.56	\$1,570.78	44.38
01 4968 220 000 2	21ST CENTURY RET-S	\$1,000.00	\$62.00	\$419.60	41.96
01 4968 221 000 1	21ST CENTURY RET. - E	\$40.00	\$92.55	\$539.40	1,348.50
01 4968 221 000 2	21ST CENTURY RET-S	\$36.00	\$21.30	\$144.10	400.28
01 4968 230 000 1	21ST CENTURY HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 230 000 2	21ST CENTURY HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 1	21ST CENT CONT SERVICES-E	\$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	\$48.61	\$48.61	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	\$0.00	\$288.06	38.41
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 1	THRIVE-NON-CAPITALIZED OPER PURCHASES	\$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	\$614.00	\$0.00	\$403.81	65.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	EXPENSES-S				
4968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	\$70,030.00	\$8,158.55	\$43,963.08	62.78
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	\$875,814.68	\$4,534,086.09	37.60

EXPENDITURE REPORT
January, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,088,768.00	\$875,814.68	\$4,534,086.09	37.60