

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

Monday, May 14, 2018
7:30 PM

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

**REGULAR MEETING
AGENDA**

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Approve Meeting Agenda**
4. **Approve Minutes of Previous Meeting(s)**
5. **Reception of Visitors**
6. **Oral and Written Communications**
 - A. Outdoor Education Project Report
7. **Old Business**
 - A. Building Project Update
 - B. Award Bid for Modular #1
8. **New Business**
 - A. Staff Resignations
 - B. Teacher Contracts
 - C. Contract with Lunchtime Solutions
 - D. Meal Prices for the 2018-19 School Year
 - E. School Audit Bid
 - F. Co-op Agreement
 - G. Job Descriptions
 - H. 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, April 16, 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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

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, April 16, 2018 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on April 5, 2018, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

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 made by Amy Jo Rowse and seconded by Ellen Boshart.

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

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the regular March 12, 2018 meeting, passed with a motion made by Amy Jo Rowse and seconded by Tom Stepp.

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

Yea: 5, Nay: 0

A motion to approve the minutes of the special March 26, 2018 meeting, passed with a motion made by Ellen Boshart and seconded by Amy Jo Rowse.

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

7. Old Business

7.A. Building Project Update – Mrs. Shane and Mr. Brown updated the board on progress in regards to the Jr. Sr. High Building project. Interior material choices are being determined as are intercom, fire alarm, and other electronic systems.

7.B. ESU #8 Special Education Contract

A motion to approve contracting with ESU #8 for special education services, passed with a motion made by Ellen Boshart and seconded 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. New Business

8.A. Disposal of Modular Building #1

A motion to sell Modular Building #1 by sealed bid, with bids due on May 14th by 5:00 pm, passed with a motion made by Tom Stepp and seconded 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.B. Classified Staff Compensation

A motion to give classified staff members a 3% increase in their hourly wage except the custodians will get a 4% for the 2018-19 school year, passed as amended with a motion made by Ellen Boshart and seconded by Amy Jo Rowse.

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

A motion to amend the main motion to give the custodial staff a 4% on their hourly wage for the 2018-19 school year passed as with a motion made by Ellen Boshart and seconded 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.C. Additional Compensation Rates

A motion to set rates for positions and situations as recommended, passed with a motion made by Amy Jo Rowse and seconded by Tom Stepp.

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

8.D. Staff Resignations

A motion to accept Cierra Morten's resignation, effective at the end of the school year and release her from her contract for the 2018-19 school year, passed with a motion made by Amy Jo Rowse and seconded by Ellen Boshart.

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

A motion to accept Pat Ruther's resignation, effective at the end of the school year, passed with a motion made by Ellen Boshart and seconded 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. Teacher Contracts

A motion to approve a 1.0 FTE teaching contract with Erin Boyle for the 2018-2019 school year, passed with a motion made by Amy Jo Rowse and seconded by Tom Stepp.

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

Wakefield: Yea

Yea: 5, Nay: 0

A motion to approve a 1.0 FTE teaching contract with Ann Fritz for the 2018-2019 school year, passed with a motion made by Amy Jo Rowse and seconded by Tom Stepp.

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

Wakefield: Yea

Yea: 5, Nay: 0

A motion to approve a 1.0 FTE teaching contract with Rachelle Koch for the 2018-2019 school year, passed with a motion made by Ellen Boshart and seconded by Tom Stepp.

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

Wakefield: Yea

Yea: 5, Nay: 0

A motion to approve a 1.0 FTE teaching contract with Amanda Knight for the 2018-2019 school year, passed with a motion made by Tom Stepp and seconded by Ellen Boshart.

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

Wakefield: Yea

Yea: 5, Nay: 0

A motion to approve a .5 FTE teaching contract with Karen Tschida for the 2018-2019 school year, passed with a motion made by Ellen Boshart and seconded by Tom Stepp.

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

Wakefield: Yea

Yea: 5, Nay: 0

A motion to approve a 1.0 FTE teaching contract with Rebecca Wohlert for the 2018-2019 school year, passed with a motion made by Amy Jo Rowse and seconded by Tom Stepp.

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

Wakefield: Yea

Yea: 5, Nay: 0

8.F. Nursing Services for 2018-2019

The board discussed options for the 2018-2019 nursing contract. No action taken.

8.G. Policy #503.07 - Pregnant or Parenting Students

A motion to advance Policy #503.07 - Pregnant and Parenting Students to second reading, passed with a motion made by Jim Wakefield and seconded 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.H. Option Enrollment Report

The Option Enrollment Report was reviewed. No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report


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

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

11. Adjournment

A motion to adjourn at 8:37 pm, passed with a motion made by Amy Jo Rowse and seconded by Ellen Boshart.

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

Section 600 – Instruction
Instructional Arrangements
Service Animals and Therapy Dogs

File: 607.09

The Board recognizes that service animals may be used to provide assistance to some persons with disabilities. This policy governs the presence of service animals in the schools, on school property, including school buses, and at school activities.

A service animal is a dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals are not service animals for the purposes of this definition, though miniature horses are entitled to similar treatment in certain circumstances.

The service animal must perform tasks or do work for the individual with a disability. The work or tasks performed by a service animal must be directly related to the individual's disability, such as:

- Assisting individuals who are blind or have low vision with navigation and other tasks,
- Alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
- Providing non-violent protection or rescue work,
- Pulling a wheelchair,
- Assisting an individual during a seizure,
- Alerting individuals to the presence of allergens,
- Retrieving items such as medicine or the telephone,
- Providing physical support and assistance with balance and stability to individuals with mobility disabilities, and
- Helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

Excluded from the lists of acceptable tasks or work performed by a service animal are:

- The crime deterrent effects of an animal's presence, or
- The provision of emotional support, well-being, comfort, or companionship.

When determining whether an animal qualifies as a service animal, school officials may ask the individual with a disability only two questions:

1. Whether the animal is required because of a disability; and
2. What task or work the animal has been trained to do.

These questions may not be asked if it is readily apparent that the individual has a disability or that the animal is trained to do work or perform tasks for the individual with a disability. School officials may not ask about the nature or extent of a person's disability, nor can a request be made to produce a certificate establishing the dog's qualification as a service animal.

The service animal must remain well-behaved and under control at all times at school. The service animal must have a harness, leash or other tether unless it cannot be used by the

Section 600 – Instruction
Instructional Arrangements
Service Animals and Therapy Dogs

File: 607.09

person in control because of a disability or if it would interfere with the service animal's performance. In either case, the animal must still be under control by way of voice controls, signals or other means.

Individuals with disabilities are permitted to be accompanied by a service animal in all areas of the district's facilities where members of the public, participants in services, programs, or activities are normally allowed to go. If the service animal has a separate handler, that individual shall also be allowed access to facilities. At events for which an attendance fee is charged, there shall be no additional fee for the service animal.

The district may remove or exclude a service animal from district facilities if:

1. The animal is out of control and the animal's handler does not take effective action to control it;
2. The animal is not housebroken;
3. The presence of the animal poses a direct threat to the health or safety of others;
or
4. The presence of an animal would require a fundamental alteration to the service, program or activity of the district.

In the case of removal of a service animal from the premises, the individual with a disability shall still be provided with the opportunity to participate in the service, program, or activity without the service animal.

The person in control of the service animal, and not the school district, is responsible for caring for the dog's needs. This includes any feeding, exercising, and clean up. The district may charge for any property damage caused by the service animal provided the district normally charges individuals for damage they cause.

Therapy Dogs

A therapy dog is one that is used to provide emotional support, well-being, comfort, or companionship to students. Such dogs are generally not intended for the personal use of district students or employees and will only be approved at the discretion of district administration and counselors for their intended purpose. Prior to the consideration of the use of a therapy dog by an individual student, administration and counselors shall consult with the student's parent/guardian and the student's health care provider.

In the case of considering the routine use of a therapy dog by an individual student, the limitations stated above for service animals will also apply to therapy dogs. In addition the school will require that the therapy dog's owner must provide to the district a proof of vaccinations received by the therapy dog as determined by and signed by a veterinarian, for the district's files. These records shall be maintained in the district's files. The therapy dog must be spayed or neutered. The therapy dog must show no aggression toward people or other animals and must not bark or make other distracting noises while in school. The therapy dog may not interfere with the educational process of any student.

Section 600 – Instruction
Instructional Arrangements
Service Animals and Therapy Dogs

File: 607.09

The district may also require that the therapy dog has been obedience tested and certified as Canine Good Citizens by the American Kennel Club ("AKC") and certified for temperament as a therapy dog with a specific handler by the AKC and supply supporting documentation of such certification satisfactory to the superintendent. The district shall maintain copies of current certifications in its files.

Legal Reference

ADA of 1990, 28 CFR Part 35
ADA of 1990, 42 USC Sec. 12101 et seq.
Section 504 of the Rehabilitation Act, 29 USC Sec. 794

NASB Monthly Update for Board Meetings

Agenda Item: MAY 2018

“NASB Update”

April kicked off with the National School Board Association annual conference in San Antonio. Around 200 school board members and administrators from Nebraska were in attendance. This is another great opportunity to learn and network with peers across the U.S. Marcia Herring, NASB’s Director of Board Leadership, presented two Pre-Conference Sessions and a Breakout Session which were all very well attended. Similar to our annual conference each November, this event is where NSBA conducts their Delegate Assembly. NASB President Lanny Boswell and President-Elect Steve Blocher represented NASB as your voting delegates.

April 18th saw the end of the 105th Legislature, 2nd Session. With nothing being done regarding any of the property tax bills, the attention will now turn to the potential ballot initiative. More to come, but this is an issue you will want to be very focused on in the coming months.

Unfortunately, two bills NASB were strong supporters of throughout the session were vetoed by the Governor, with no opportunity for the Legislature to override. LB 873, an urban affairs omnibus bill was vetoed over land bank provisions. The reason NASB supported this bill was because it included versions of two bills centered on early childhood (LB 768 and LB 880). LB 998 from Senator Lynne Walz to create the Collaborative School Behavioral and Mental Health Program was also vetoed. The program would have placed social workers inside ESUs to connect students and families, in both public and private schools, with resources in their communities. The final version would have been entirely paid for by private funds. This bill was strongly supported by the entire education community. Senator Walz issued a statement, “I am appalled the Governor would veto a bill that helps so many children and families.” She went on to say, “This is a program that was needed and well supported.”

With the session now officially over, we look to the future. Should your board have suggestions for new or revised legislative resolutions or standing positions to be considered by the NASB Legislation Committee for this year’s Delegate Assembly, please have those submitted by July 1st. Visit the Government Relations section of the NASB website and click on Call for Submission. To see the full listing of everything NASB supported, opposed, or was involved in, visit the Legislative Bills page within the Government Relations section. Feel free to contact Matt Belka with any questions as well.

The summer event schedule is now taking shape, with the majority of dates and locations now updated at www.NASBOnline.org including the annual member golf outing and School Law Seminar in Kearney, June 14 & 15, as well as five Candidate Forums this July, and four regional NAEP Workshops, also in July.

The nine Area Membership dates and locations have been set for this Fall, and planning for NASB’s 100th annual State Education Conference is also starting to take shape!

Stay engaged online at www.NASBOnline.org and follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB - Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.



AMY SHANE <amyshane@oneillschools.org>

Therapy Dog

Anson Insurance <ansonins@ansoninsurance.com>
To: AMY SHANE <amyshane@oneillschools.org>

Thu, May 3, 2018 at 8:51 AM

Amy, I got this from the underwriter with EMC- Please answer her questions if you know... thanks

We have other schools that have therapy dogs. We do not have an additional charge for this exposure. We do however prefer the dog be trained before entering the school and they utilize them for a therapy dog.

Need to know if there are procedures in place:, where will the dog be located, where is area for the dog outside and away for playground area etc...

~~~ Suzanne @ Anson Insurance Services, Inc.



**Anson Insurance Services, Inc.**

*We work for you!*

**From:** AMY SHANE [mailto:amyshane@oneillschools.org]  
**Sent:** Tuesday, May 01, 2018 10:33 AM  
**To:** Anson Insurance  
**Subject:** Therapy Dog

Suzanne,

[Quoted text hidden]

# *Curtis Childers*

513 East Douglas Street  
O'Neill, NE 68763  
(402) 843-0116

May 10, 2018

Mrs. Shane and Board of Education:

I would like to ask the O'Neill Board of Education to accept my resignation for the 2018-2019 school year in regards to my 6<sup>th</sup> grade teaching position at O'Neill Elementary.

Through a very difficult decision process, I have decided to pursue and have been offered an administrative role for the 2018-2019 school year with another school district. This has been a goal I have been working toward with the help of many people in the O'Neill School District and the community of O'Neill, which made the decision more difficult.

I would like to thank everyone that has been part of my journey in O'Neill, especially those that I taught with, coached with, or worked with any way. The school system and community have become home to me, which makes it difficult to move on. Thank you for the opportunity to learn and grow within the school district. Working with the excellent staff at O'Neill Public Schools has ultimately led to the current opportunity that has been placed before me. While at O'Neill, the administration has pushed me to grow both as a person and as a practicing professional in the field of education.

The students I have had the privilege of teaching directly impacted my life and will continue to be 'my kids'. They have taught me the value of building relationships and given me the opportunity to grow as an educator. They have taught me that education is not the filling of a bucket, but rather, the lighting of a fire. This holds true for me as well. The students have truly helped to 'light my fire' as a future administrator. While the students make it difficult to move on, I know they are in great hands with the staff at O'Neill. With the guidance of the O'Neill staff, the students will continue to grow and reach their enormous potential.

I look forward to continuing to communicate with the administration, teachers, and students within the O'Neill School District, as well as the members of the O'Neill Community. Although it won't be where I reside anymore, it will always feel like home to me. It has been my pleasure and privilege to be welcomed with open arms, grow in the community, and build relationships with many people while in O'Neill. Thank you for the opportunity to be an educator at O'Neill Public Schools, for the guidance in pursuing higher education, and the kind words throughout the process of moving forward with my career.

Sincerely,



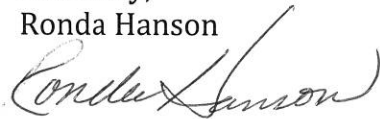
Curtis D. Childers

May 7, 2018

Dear Mrs. Shane and School Board,

I am informing that I am retiring at the end of the school year, 2018. I have been employed with the O'Neill Public School for forty-two years. I have come to a conclusion that I want to spend more time with my grandchildren and see them prosperous in their school age years. I have enjoyed working as an employee all these years.

Sincerely,  
Ronda Hanson

A handwritten signature in cursive script that reads "Ronda Hanson". The signature is written in black ink and is positioned below the typed name.

# O'Neill Public School Breakfast and Lunch Prices

|                                    | Proposed | Approved<br>5/15/17 | Approved<br>RFP<br>5/16/16 | Approved<br>5/11/15                                   | Approved<br>5/12/14 | Approved<br>5/13/13 | Approved<br>5/14/12 | Approved<br>RFP |       |       |       |       |  |
|------------------------------------|----------|---------------------|----------------------------|-------------------------------------------------------|---------------------|---------------------|---------------------|-----------------|-------|-------|-------|-------|--|
|                                    | 18/19    | 17/18               | 16/17                      | 15/16                                                 | 14/15               | 13/14               | 12/13               | 11/12           | 10/11 | 09/10 | 08/09 | 07/08 |  |
| <b>Breakfast</b>                   |          |                     |                            |                                                       |                     |                     |                     |                 |       |       |       |       |  |
| Student Breakfast                  | 1.45     | 1.40                | 1.40                       | 1.35                                                  | 1.35                | 1.30                | 1.20                | 1.20            | 1.15  | 1.10  | 1.10  | 1.05  |  |
| Adult Breakfast                    | 2.20     | 2.10                | 2.00                       | 1.75                                                  | 1.75                | 1.60                | 1.50                | 1.50            | 1.25  | 1.20  | 1.10  | 1.05  |  |
| PS Breakfast                       | 1.45     | 1.40                | 1.40                       | 1.35                                                  | 1.35                | 1.30                | 1.20                | 1.20            | 1.15  | 1.10  | 1.10  | 1.05  |  |
| Breakfast Entrée                   | 1.10     | 1.10                | 1.10                       | 1.10                                                  | 1.10                | 1.10                | 1.00                | 1.00            | 0.80  | 0.75  | 0.65  | 0.60  |  |
| Milk                               | 0.50     | 0.50                | 0.50                       | 0.45                                                  | 0.45                | 0.45                | 0.45                | 0.40            | 0.40  | 0.40  | 0.40  | 0.35  |  |
| 10 oz Juice                        | 1.50     | 1.50                | 1.50                       | 1.50                                                  | 1.50                | 1.25                | 1.25                | 1.00            |       |       |       |       |  |
| 8 oz Juice                         | 0.75     | 0.75                | 0.70                       | 0.65                                                  | 0.65                | 0.65                | 0.65                | 0.65            | 0.65  | 0.60  | 0.50  |       |  |
| 4 oz Juice                         | 0.50     | 0.50                | 0.50                       | 0.45                                                  | 0.45                | 0.45                | 0.45                | 0.45            | 0.45  | 0.40  | 0.30  |       |  |
| Cereal Bars (WG 14/15)             | 0.75     | 0.75                | 0.75                       | 0.75                                                  | 0.75                | 1.00                | 1.00                | 1.00            | 1.00  | 1.00  |       |       |  |
| Pop Tarts (WG 14/15)               | 0.75     | 0.75                | 0.75                       | 0.75                                                  | 0.75                | 1.00                | 1.00                | 1.00            |       |       |       |       |  |
| Fruit Shapes                       | 0.75     | 0.75                | 0.75                       | 0.75                                                  | 0.75                |                     |                     |                 |       |       |       |       |  |
| Uncrustables                       | N/A      | N/A                 | N/A                        | N/A                                                   | N/A                 | 1.25                | 1.25                | 1.00            |       |       |       |       |  |
| Muffins                            | 0.75     | 0.75                |                            |                                                       |                     |                     |                     |                 |       |       |       |       |  |
| Izze Juices/Envy                   | 1.25     |                     |                            |                                                       |                     |                     |                     |                 |       |       |       |       |  |
| <b>Lunch</b>                       |          |                     |                            |                                                       |                     |                     |                     |                 |       |       |       |       |  |
| Student Lunch                      | 2.65     | 2.60                | 2.55                       | 2.50                                                  | 2.50                | 2.45                | 2.35                | 2.25            | 2.20  | 2.15  | 2.10  | 2.05  |  |
| Adult Lunch                        | 3.60     | 3.30                | 3.25                       | 3.00                                                  | 3.00                | 2.95                | 2.85                | 2.75            | 2.60  | 2.55  | 2.50  | 2.45  |  |
| PS Lunch                           | 2.65     | 2.60                | 2.55                       | 2.50                                                  | 2.50                | 2.45                | 2.35                | 2.25            | 2.20  | 2.15  | 2.10  | 2.05  |  |
| Milk                               | 0.50     | 0.50                | 0.50                       | 0.45                                                  | 0.45                | 0.45                | 0.45                | 0.40            | 0.40  | 0.40  | 0.40  | 0.35  |  |
| Lunch Entrée                       | 1.70     | 1.65                | 1.65                       | 1.60                                                  | 1.60                | 1.60                | 1.55                | 1.50            | 1.45  | 1.45  | 1.40  | 1.35  |  |
| Name Brand Pizza                   | 1.90     | 1.85                | 1.85                       | 1.80                                                  | 1.80                | 1.80                | 1.75                | 1.75            | 1.65  | 1.55  | 1.50  |       |  |
| Snacks                             | 0.85     | 0.80                | 0.80                       | 0.75                                                  | 0.75                | 0.70                | 0.70                | 0.70            | 0.65  | 0.65  | 0.60  | 0.55  |  |
| Extra Potatoes                     | 0.75     | 0.75                | 0.75                       | 0.75                                                  | 0.75                | 0.75                | 0.75                | 0.75            | 0.60  | 0.60  | 0.50  |       |  |
| Side Salad                         | 1.00     | 1.00                | 1.00                       | 1.00                                                  | 1.00                | 0.75                | 0.75                | 0.75            | 0.65  | 0.60  | 0.50  |       |  |
| 8 oz Juice                         | 0.75     | 0.75                | 0.70                       | 0.65                                                  | 0.65                | 0.65                | 0.65                | 0.65            | 0.65  | 0.60  | 0.50  |       |  |
| Chef's Meal                        | 2.25     | 2.25                | 2.25                       | 2.00                                                  | 3.95                | 3.95                | 3.95                | 3.95            |       |       |       |       |  |
| F/V Bar                            | 1.70     | 1.65                | 1.65                       | 1.60                                                  |                     |                     |                     |                 |       |       |       |       |  |
| Baked Chips                        | 0.75     | 0.75                | 1.00                       | 1.00                                                  | 1.00                | 1.00                |                     |                 |       |       |       |       |  |
| <b>A la Carte Sold after Lunch</b> |          |                     |                            |                                                       |                     |                     |                     |                 |       |       |       |       |  |
| Water                              | Note: -  | Note: -             | Note: -                    | Note: These items are sold to students for cash only. |                     |                     |                     |                 |       |       |       |       |  |
| Water                              | 1.00     | 1.00                | 1.00                       | 1.00                                                  | 1.00                | 1.00                | 1.00                | 1.00            | 1.00  | 1.00  | 0.75  | 0.75  |  |
| Cookie - 1 ea (new 14/15)          | 0.50     | 0.50                | 0.50                       | 0.50                                                  | 0.50                |                     |                     |                 |       |       |       |       |  |
| Frozen Yogurt - Small              | N/A      | N/A                 | N/A                        | N/A                                                   | 0.75                |                     |                     |                 |       |       |       |       |  |
| Frozen Yogurt - Medium             | N/A      | N/A                 | N/A                        | N/A                                                   | 1.00                |                     |                     |                 |       |       |       |       |  |
| Frozen Yogurt - Premium            | N/A      | N/A                 | N/A                        | N/A                                                   | 1.50                |                     |                     |                 |       |       |       |       |  |
| Cookies 3/pkg                      | N/A      | N/A                 | N/A                        | N/A                                                   | N/A                 | 1.50                | 1.50                | 1.50            | 1.50  | 1.50  | 1.50  | 1.25  |  |
| Ice Cream - Small                  | 0.50     | 0.50                | 0.50                       | 0.50                                                  | N/A                 | 0.75                | 0.75                | 0.75            | 0.50  |       |       |       |  |
| Ice Cream - Medium                 | 0.75     | 0.75                | 0.75                       | 0.75                                                  | N/A                 | 1.00                | 1.00                | 1.00            | 0.75  | 0.75  | 0.50  |       |  |
| Ice Cream-Premium                  | 1.00     | 1.00                | 1.00                       | 1.00                                                  | N/A                 | 1.50                | 1.50                | 1.50            | 1.50  | 1.50  | 1.50  |       |  |

**Section 300 – Administration**  
**Superintendent**  
**Superintendent Duties**

**File: 302.04**

The board employs a superintendent of schools to serve as the chief executive officer of the board. The board delegates to the superintendent the authority to implement board policy and to execute decisions made by the board concerning the internal operations of the school district, unless specifically stated otherwise.

The superintendent shall be responsible for the implementation and execution of board policy and the observance of board policy by employees and students. The superintendent shall be responsible for overall supervision and discipline of employees and the education program.

In executing the above-stated duties, the superintendent shall consider the financial situation of the school district as well as the needs of the students. Specifically the superintendent:

1. Serves as the chief executive officer of the Board of Education.
2. Serves as the educational leader of Holt County School District No. 7.
3. Administers the school in conformity with the adopted policies of the board of education rules and regulations of the State Department of Education in accordance with state law and in accordance with the guidelines set forth by the North Central Association of Colleges and Schools.
4. Defines educational needs, formulates proposed policies and plans and makes recommendations to the board of education for the implementation of programs.
5. Makes board of education policies accessible to school board members and interprets these policies to school personnel and the general public.
6. Supervises, either directly or through the delegation of authority, all activities of the school system and sees that these activities are carried out in compliance with the policies established by the board of education.
7. Informs the board of education concerning decisions that are made which are not covered in board of education policies.
8. Prepares and sends out agenda, special reports and minutes for board of education meetings as soon as possible the week prior to, but no later than three days before the regular meeting of each month.

## Section 300 – Administration

### Superintendent

#### Superintendent Duties

File: 302.04

9. Attends and participates in all regular and special board meetings unless excused at his or her request, except for those executive sessions in which his or her own re-election is under discussion. Makes recommendations and advises the board of education on subjects affecting the school district.
10. May request, at his or her discretion or at the request of the board of education, the attendance of school district personnel at meetings of the board of education to explain programs in use or planned for use by the school district.
11. Reports to the board of education such matters as deemed material to the understanding and proper management of the school or as the board of education may request.
12. Keeps up-to-date on trends and laws in education by attending local, district, state, and national meetings or conferences with prior board of education approval. (The expenses incurred by attending these meetings will be paid by the school district.)
13. Prepares the annual budget for the ensuing year with the assistance of the staff and submits this budget to the board of education for review and approval. After adoption he or she should make every attempt possible to operate within the limits set forth by the budget.
14. Establishes and maintains efficient procedures and effective controls for all expenditures of school funds in accordance with accounting procedures set forth by the Nebraska Department of Education, the Office of the State Auditor, and as may be recommended by the auditor retained by board of education.
15. Acts as the purchasing agent for the board of education and orders or approves the ordering of all supplies, textbooks, library material, A/V materials, equipment furniture, etc., when covered by the budget or by specific order of the board of education.
16. Lets bids in terms of price, quality of product and service rendered when needed. On large items in which the board requests bids, the board of education shall determine the bid to be accepted.
17. Directs the annual audit of school district funds: General Fund, Sinking Fund, Activity Fund, School Lunch Fund, Building Fund, Asbestos and American Disabilities Fund, all Federal Programs, and the Special Education Program.

## Section 300 – Administration

### Superintendent

#### Superintendent Duties

File: 302.04

18. After consultation with the other administrators and the appropriate staff, shall recommend to the board of education the selection of new textbooks or textbook series.
19. Shall keep an up-to-date inventory of textbooks, library books, moveable equipment, A/V equipment, athletic equipment, music equipment, uniforms, typewriters, computers, etc.
20. With board of education approval, he or she shall advertise, hold interviews, and offer contracts to teachers.
21. Assigns or transfers all school personnel to their particular school, jobs, and responsibilities as may be best for the school system and in conformance with each individual's qualifications.
22. Hires, replaces, supervises, or causes to be supervised, all classified and certified personnel to see that the methods used and practices employed are in the best educational interest of the students.
23. Approves vacation schedules of all classified district personnel.
24. Suspends any employee for just cause and promptly reports such action to each board member.
25. Recommends to the board of education for their final action the promotion, demotion, dismissal, or salary changes for all employees.
26. Represents the board of education as liaison between the school district and the community. Establishes and maintains a program of public relations that will keep district patrons well informed of the activities of the school district. Maintains a public relations program which will result in a wholesome and cooperative working relationship between the school and the community.
27. Develops the school calendar and presents it to the board for board of education approval.
28. Completes, or oversees the completion, of all forms required by Federal, State, or County agencies or as may be required for local needs and sees that they are properly filed before their due date.
29. Shall be responsible for all short term and long-range planning concerning school facilities.

## Section 300 – Administration

### Superintendent

#### Superintendent Duties

File: 302.04

30. Shall be in charge of all buildings, grounds, and equipment and sees to their maintenance and safety.
31. Prescribes the procedures for the classification and advancement of students and for the transfer of students from one building to another in accordance with guidelines set forth by the Nebraska Department of Education and existing policies of the board of education.
32. Calls, or causes to be called, meetings of school district employees as may be necessary to efficiently and effectively carry out the educational program of the school district.
33. Is responsible for the general operation of the school system, for the development of the staff, and for the educational growth and welfare of the students.
34. Shall have a census taken each year of all people under the age of twenty-one whose parents or guardians live within the boundaries of the district.
35. Shall be directly responsible (or responsible through the delegation of responsibility) for scheduling the use of buildings and grounds by all groups and organizations.
36. ~~Maintaining confidentiality of sensitive information related to staff, students, and parents;~~
37. ~~Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.~~
38. ~~Maintaining consistent attendance for the benefit of the students and the District.~~
39. ~~Facilitating Medicaid eligibility determination.~~
40. ~~Assisting with transportation related activities in support of Medicaid covered services.~~
41. ~~Translation related to Medicaid services.~~
42. ~~Program planning, policy development, and interagency coordination related to Medicaid services.~~
43. ~~Medicaid related training.~~
- 35-44. ~~Referral, coordination and monitoring of Medicaid services~~
- 36-45. Performs such other tasks as may, from time to time, be assigned by the board of education.

Section 300 – Administration  
Superintendent  
Superintendent Duties

File: 302.04

~~37.46.~~ Adheres to the "Code of Ethics" set forth by the American Association of School Administrators.

This list of duties shall not act to limit the board's authority and responsibility over the superintendent.

Cross Reference:     205     School Board Policy Process  
                          301     Administrative Structure

DRAFT

Section 300 – Administration  
Administrative Employees  
Administrative Positions

File: 303.01

The school district shall have, in addition to the superintendent, the following administrative positions:

Secondary Principal  
Elementary Principal  
Assistant Elementary Principal  
Activities Director  
Special Education Coordinator

These administrators shall work closely with the superintendent in the day-to-day operations of the school district.

It shall be the responsibility of these administrators to uphold board policy, to instill a positive, cooperative environment with employees, and to share their expertise with each other and the board under the management team concept.

Cross Reference:     301     Administrative Structure

**Section 300 - Administration**  
**Administrative Employees**  
**Activities Director**

**File: 303.10**

The activities director shall:

1. Develop, maintain, and update activities policies. He or she shall be responsible for seeing that all activity participants receive copies and are made aware of the school district activity policies after these policies have been approved by the school administrators and the board of education.
2. After consultation with the administration, be responsible for selecting, assigning, and evaluating coaches and activity sponsors.
3. Continually assess activity program needs.
4. Oversee the proper maintenance of playing fields, gymnasium, and other athletic equipment.
5. Coordinate all co-curricular and extra-curricular activities.
6. Prepare and manage the total activity budget.
7. Maintain an inventory of all athletic equipment and supplies.
8. Schedule all activities and keep the administration informed of the schedule and any change in the schedule. This shall include the signing and executing of all written contracts for athletic events and officials as well as all non-athletic events.
9. Order and purchase all athletic equipment as needed with counsel from the coaches and the approval of the building principal.
10. Develop, maintain, and update the total activity calendar for the complete school year. This shall include keeping all classified and certified employees apprised of both near-term and future events.
11. Publish co-curricular and extra-curricular activity schedules with the media.
12. Promote staff relations through regular meetings with all coaches and sponsors of activities.
13. Promote extra-curricular activities through public relations by informing the media of all home scores, providing the media with information relating to school activities, maintain a positive working relationship with the Booster Club, maintain records and awards for activities, and other public relations tasks that may arise.
14. Represent the school at all conference, state, or district meetings at the discretion of the principal.
15. Arrange for transportation as needed for activities.
16. Sees that any vehicle owned and/or used by the school district for maintenance/custodial work is properly insured, registered, inspected, and maintained.

Section 300 - Administration  
Administrative Employees  
Activities Director

File: 303.10

~~15.~~

~~16.~~17. Schedule and maintain a calendar of all community and 'outside' organization use of school facilities.

~~17.~~18. Assign supervisory personnel, ticket sales, security personnel, and other workers needed for all home activities.

~~18.~~19. Be responsible for all monies received as admission or entry fees for home activities and see that these are identified and deposited in the proper school account.

20. Participates in principal's meetings, local administrative team meetings, and other \_\_\_\_\_ meetings as are required or is appropriate.

~~19.~~21. Maintaining consistent attendance for the benefit of the students and the District;

22. Maintaining confidentiality of sensitive information related to staff, students, and parents;

~~20.~~23. Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors

~~21.~~24. Performs such other tasks and duties as may be assigned.

Section 300 - Administration  
Administrative Employees  
Special Education Coordinator

File: 303.11

The special education coordinator shall be responsible to and evaluated by the secondary principal, but shall cooperate and work with the elementary principal, and other staff in performing his or her duties. The job description shall include but will not be limited to the following:

1. Must work closely with the administration in developing, supervising, and administering the budget and financial accounting of all reimbursable special education programs.
2. Prepare necessary reports as they relate to the special education program.
3. Assist in the formulation of philosophy and objectives as they relate to the special education program.
4. Administer and coordinate all special education referrals, diagnostic testing, student placement, and Individual Education Plans (I.E.P.'s).
5. Assist the administration in administering the logistics and contracts with all support agencies.
6. Advise the administration and staff regarding applicable state and federal statutes and the policy implications.
7. Work effectively with other staff members in the coordination of the special education program with the overall educational program of the school district.
8. Shall be available to present reports to the board of education at the request of the superintendent of schools.
9. Consult with the building principals in the selection of all classified personnel assigned to the special education program.
10. Evaluate ~~certified~~those and classified ~~office personnel~~personnel assigned to the special education program.
11. Must be able to deal with stressful situations.
12. Minimum educational preparation requirements.
  - A. ~~Nebraska Bachelors in Education plus those hours needed to meet Nebraska Department of Education requirements for area of endorsement, or equivalent.~~  
Hold a Nebraska Administrative eCertificate and an with endorsement in the area of assignment, or equivalent.
13. Maintaining confidentiality of sensitive information related to staff, students, and parents;
14. Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors.
15. Facilitating Medicaid eligibility determination.

Section 300 - Administration  
Administrative Employees  
Special Education Coordinator

File: 303.11

16. Assisting with transportation related activities in support of Medicaid covered services.
17. Translation related to Medicaid services.
18. Program planning, policy development, and interagency coordination related to Medicaid services.
19. Medicaid related training.
20. Referral, coordination and monitoring of Medicaid services
21. Shall perform such other tasks and duties as may be assigned.

DRAFT

Section 400 - Personnel  
Employees Job Descriptions  
Central Office Personnel

File: 405.03 – R1

Central office staff will be assigned, supervised, and evaluated by the superintendent of schools, or by a person designated by the superintendent of schools. Their duties shall include, but not be limited to, the following:

1. Completing assigned clerical tasks related to the functions of personnel, budgeting, payroll and accounting, special education reporting, and board agenda preparation;
2. Completing reports required by the Nebraska Department of Education;
3. Handling of correspondence and messages, processing reports, and filing and retrieving necessary data;
4. Processing purchase orders submitted by staff, coding such invoices, and preparing orders for distribution;
5. Becoming proficient on all office business equipment pertinent to the job assignment;
6. Maintaining confidentiality of sensitive information related to staff, students, and parents;
7. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.
8. Maintaining consistent attendance for the benefit of the District.
9. Facilitating Medicaid eligibility determination.
10. Assisting with transportation related activities in support of Medicaid covered services.
11. Translation related to Medicaid services.
12. Program planning, policy development, and interagency coordination related to Medicaid services.
13. Medicaid related training.
14. Referral, coordination and monitoring of Medicaid services
- 14.15. Performing other duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
Coaches

File: 405.31 – R1

The board of education expects that all persons who are assigned as coaches will have a sincere interest in relating with students in a non-classroom setting and, if appropriate, with a participative experience in the particular sport during their high school or college student career; have a balanced perspective toward the role of student activities in an academic setting; have an appreciation for the value of student activities in a student's school and family life; and are advocates for children who take on a dual role of activity participant and student.

The coach shall be assigned, supervised, and evaluated by the activity director and the duties shall include, but not be limited to, the following:

1. Performing those applicable duties described in the teachers' job description in AR-4560.1405.31 – R1;
2. Coaching individual participants in the skills necessary for excellent achievement in the activity involved;
3. Communicating with parents, principals, and teachers via the activity director, regarding participation requirements, scheduling of practices, meetings, events, transportation requirements, and the progress or status of students with regard to the particular activity;
4. Maintaining necessary attendance forms and where applicable, insurance records, or other pertinent records;
5. Maintaining an inventory of equipment and material as they relate to his or her assigned program;
6. Working with the activities director in the scheduling of intra-scholastic or interscholastic activities;
7. Over-seeing the safety conditions of the facility or area in which activities are conducted during the time students are present;
8. Establishing performance criteria for eligibility in interscholastic participation in his or her activity;
9. Enforcing discipline and teaching sportsmanlike behavior at all times and shall be responsible for establishing and overseeing penalties for breach of such standards by individual students. The activity sponsor shall be responsible for seeing that all rules or penalties are applied consistently between all participants;
10. Assisting in the preparation of an annual budget for the activity program and shall be responsible for all expenditures from this budget as it pertains to his or her program;
11. Submitting a year-end summary to the activities directory, documenting participant numbers, accomplishments, and any other pertinent information requested.
12. Maintaining confidentiality of sensitive information related to staff, students, and parents;
13. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.
- 12-14. Performing other duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
Coaches

File: 405.31 – R1

Section 400 - Personnel  
Employees Job Descriptions  
Counselor

File: 405.07 – R1

The school counselor shall be assigned, supervised, and evaluated by the building principal, and the duties shall include, but not be limited to the following:

1. Performing those applicable duties described in the teachers' job description in [405.31 – R1 Policy 4560.1](#);
2. Advising and assisting on class schedules and student assignments therein, and maintaining current records pertinent to each student;
3. Assisting students in evaluating their aptitudes and abilities through the interpretation of individual standardized test scores and other pertinent data;
4. Coordinating contacts between parents and school personnel and non-school agencies which provide student services;
5. Assisting and advising on the attainment of an emotionally healthy school climate;
6. Coordinating and advising on implementation of the student assessment program and maintaining records pertinent to the student and the school;
7. Enhancing an effective communications network, formal and informal, between students, staff and parents;
8. Developing and implementing orientation programs for new students and students in transition between school building and school administrators;
9. Advising and assisting students and their parents in making post-secondary career decisions
10. Supervising the preparation and processing of college, scholarship, and employment applications.
11. Initiating, assembling, maintaining and interpreting accurate [current and health records, attendance records](#), cumulative progress records, activity records, and uniform transcript records for individual students.
12. Maintaining confidentiality of sensitive information related to staff, students, and parents;
13. Maintaining a cordial and cooperative relationship with all personnel, [students, patrons, and vendors](#);
14. [Maintaining consistent attendance for the benefit of the students](#);
15. [Facilitating Medicaid eligibility determination](#);
16. [Assisting with transportation related activities in support of Medicaid covered services](#);
17. [Translation related to Medicaid services](#);

Section 400 - Personnel  
Employees Job Descriptions  
Counselor

File: 405.07 – R1

18. Program planning, policy development, and interagency coordination related to Medicaid services;
19. Medicaid related training;
20. Referral, coordination and monitoring of Medicaid services;
21. Perform other duties as assigned.

DRAFT

Section 400 - Personnel  
Employees Job Descriptions  
Custodians

File: 405.09 – R1

Custodians will be assigned, supervised, and evaluated by the Director of Building and Grounds and their duties shall include, but not be limited to, the following:

1. Cleaning of assigned area;
2. Accomplishing minor repair work of school property and equipment;
3. Storing and safely caring for all equipment and materials related to the job assignment;
4. Controlling litter on grounds and ~~providing limited~~ snow removal as directed;
5. Using various cleaning chemicals.
6. Maintaining confidentiality of sensitive information related to staff, students, and parents;
7. Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors.
8. Maintaining consistent attendance for the benefit of the District.
9. Performing other duties as assigned.

## Section 400 - Personnel

### Employees Job Descriptions

#### Department/Grade Level Head Teachers

File: 405.11 – R1

The department/grade level head teacher shall currently be a certified employee of Holt County School District No. 7 and shall currently be teaching in the area to which he or she will assume the duty as department head. The department head shall be assigned, supervised, and evaluated by the building principal, and the duties shall include, but not be limited to, the following:

1. Performing those applicable duties described in the teachers' job description in AR-4560-1405.31 – R1;
2. Overseeing and assisting in the overall development of the curriculum for the area. He or she shall serve as the lead person in the development of curriculum guides for the department;
3. Evaluating and determining the needs of the department;
4. Previewing all new material before it is ordered for the department. He or she shall serve as the lead person in textbook review and selection;
5. Holding orientation sessions and assisting all departmental personnel. He or she shall provide guidance for all new teachers within the department;
6. Selecting reference materials in cooperation with the librarian;
7. Helping in the preparation of the class schedules and policy enforcement.
8. Being responsible for the public relations program for the department and, after approval of the building principal, prepare and release pertinent information to the parents, public, and news media;
9. Holding at least four department meetings each year.
10. Submitting to the principal a year-end summary, documenting the activities, accomplishments, and any other pertinent department information;
11. Preparing an annual budget of department materials and equipment and after approval of the principal, directing expenditures from this budget;
12. Maintaining confidentiality of sensitive information related to staff, students, and parents;
13. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.
14. Maintaining consistent attendance for the benefit of the District.
15. Performing other duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
Director of Building and Grounds

File: 405.13 – R1

The ~~building and grounds director~~Director of Building and Grounds is to assist the ~~Superintendent, Superintendent, and Principals~~Superintendent, Principals, and Activity Director with the management of all school district buildings and grounds, with the supervision of all maintenance and custodial personnel, and to see that the buildings and grounds provide a safe, clean, healthy, and attractive environment for all occupants. The Director of Building and Grounds will be assigned, supervised, and evaluated by the Superintendent.

**Performance Responsibilities:**

1. Assists with the recruitment, interviewing, and hiring of maintenance and custodial staff.
2. Recommends and implements building assignments and work schedules for all maintenance and custodial staff.
3. Evaluates the performance of all maintenance and custodial staff and recommends termination when appropriate.
4. Develops, recommends, and implements buildings and grounds preventative maintenance and improvement plans ~~including~~ for all major building equipment systems.
5. Provides input regarding all buildings and grounds capital planning projects.
6. Assists with annual budgets for all maintenance and custodial needs as related to buildings and grounds; including a planned program for equipment replacement.
7. Maintains records in all areas related to buildings and grounds supervision and management and provides information and records related to these areas when requested.
- ~~8. Maintains an updated inventory related to all custodial and maintenance equipment, supplies, etc.~~
- ~~9.8.~~ Schedules custodians for coverage of facilities and grounds for non-school time activities, events, and programs and oversees the preparation of school building facilities and grounds for designated non-school time activities, events, and programs.
- ~~10.9.~~ Supervises the inspection and monitoring of all safety and security systems (e.g., fire alarms, smoke/heat detectors, sprinkler systems, security alarms, fire extinguishers, emergency security lights, and equipment alarms.)
- ~~11.10.~~ Supervises the inspection and monitoring of all buildings and grounds equipment and systems that relate to the environmental functioning of the buildings and grounds (e.g., generators, lighting systems, water systems, septic/sewerage systems, heating and cooling systems, plumbing systems, and communications equipment.)
- ~~12.11.~~ Schedules and supervises buildings and grounds inspections by representatives of agencies responsible for such inspections and reports problems to the Superintendent.

## Section 400 - Personnel

### Employees Job Descriptions

#### Director of Building and Grounds

File: 405.13 – R1

- ~~13.12.~~ Schedules and supervises, ~~in conjunction with the custodians, the City of O'Neillecity,~~ and/or contractors; grass cutting, ~~tree & shrub trimming, lawn watering systems,~~ snow removal, and ~~major grounds work-work.~~
- ~~14.13.~~ Assists the Superintendent with all bidding and contract negotiations for custodial and maintenance services, equipment, supplies, etc.
- ~~15.14.~~ Works with the Superintendent and Principals to coordinate key control management and safeguards for all school facilities.
- ~~16.15.~~ Sees that services such as rubbish removal, pest control management, air quality testing, water quality testing, etc., are provided to the school district according to need or requirements.
- ~~17.16.~~ Works with the Superintendent to keep records regarding overtime and recommends cost-effective approaches to keep overtime at a minimum. Only schedules overtime when absolutely necessary and appropriate.
- ~~18.17.~~ Oversees the scheduling of non-school time building checks (e.g., weekends, holidays).
- ~~19.18.~~ Prioritizes, recommends, and schedules all maintenance projects for the school district.
- ~~20.19.~~ Develops and monitors a daily/weekly/monthly check-off list of custodial cleaning assignments to be used in every custodian's job assignment. Also develops and monitors a feedback system from Principals regarding the safety and cleanliness of all buildings.
- ~~21.20.~~ Inspects each building and adjacent grounds once per month with the ~~head building custodian~~ Lead Custodian, and once per quarter with the building principal and once per semester with the Superintendent.
- ~~22.~~ ~~Sees that any vehicle owned and/or used by the school district for maintenance/custodial work is properly insured, registered, inspected, and maintained.~~
- ~~23.21.~~ Performs direct maintenance services when appropriate and needed.
- ~~24.22.~~ Assists with identifying, writing, submitting, and implementing grants related to building and grounds responsibilities.
- ~~25.23.~~ Provides appropriate training programs for all maintenance and custodial staff.
- ~~26.24.~~ Performs unannounced building checks, at various times, to insure the proper performance of staff.
- ~~27.25.~~ Responds to buildings and grounds emergencies as necessary or to see that backup staff has been assigned to cover for emergencies.

Section 400 - Personnel  
Employees Job Descriptions  
Director of Building and Grounds

File: 405.13 – R1

~~28-26.~~ \_\_\_\_\_ Insures that regular safety checks on all school playground and sports equipment are completed and reported to the appropriate Principal's attention any safety concerns that need immediate attention. Also, sees that immediate and appropriate remediation of such safety concerns is implemented.

~~29-27.~~ \_\_\_\_\_ Keeps the school administration informed regarding all federal and state statutes, regulations, and requirements associated with his/her responsibilities and disseminates such information to appropriated individuals.

~~30-28.~~ \_\_\_\_\_ Schedules ~~weekly-regular~~ meetings with all lead custodians to coordinate assignments, review upcoming events, and monitor timeliness of completing projects, etc.

~~31-29.~~ \_\_\_\_\_ Maintaining confidentiality of sensitive information related to staff, students, and parents;

~~32-30.~~ \_\_\_\_\_ Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors.

~~33-31.~~ \_\_\_\_\_ Performs other duties, tasks, and responsibilities as assigned by the Superintendent.

DRAFT

Section 400 - Personnel  
Employees Job Descriptions  
Lead Custodian

File: 405.15 – R1

The Lead Custodian will be assigned, supervised, and evaluated by the Director of Building and Grounds. His or her duties shall include, but not be limited to, the following:

1. Assisting custodians under his or her supervision in cleaning and maintaining school facilities.
2. Working with Director of Building and Grounds in the training of new custodians and for the up-grading of their custodial and maintenance competencies.
3. Completing trainings as recommended by the Director of Building and Grounds.
4. Recommending items for bids or purchase, and maintains adequate supplies.
5. Maintaining an updated inventory related to all custodial and maintenance equipment, supplies, etc.
6. Making periodic inspection of all facilities to see that they are kept clean, in a high state of repair, and that all chemicals and supplies are safely and properly labeled and stored.
7. Working with custodians to recommend to the Director of Building and Grounds changes or remodeling that may be necessary.
8. Recommending or providing the necessary safeguards to prevent loss of district property through theft or pilferage.
9. Working with administrators in developing and conducting safety drills.
10. Working in extreme climatic or temperature conditions. Working and operating power equipment during inclement weather may be necessary.
11. Preparing for and attending some weekend and evening activities.
12. Using various cleaning chemicals.
13. Holding regular meetings of all building custodians to coordinate assignments, review upcoming events, and monitor timeliness of completing projects, etc.
14. Operating electrical equipment necessary to maintain buildings and grounds. Knowledge of computer helpful.
15. Possessing leadership, communications, and organizational skills.
16. Maintaining confidentiality of sensitive information related to staff, students, and parents;
17. Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors.
18. Maintaining consistent attendance for the benefit of the District.
19. Performing other tasks and duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
Media Specialist

File: 405.17 – R1

The ~~building librarian~~media specialist shall be assigned, supervised, and evaluated by the building principal and the duties shall include, but not limited to, the following:

1. Performing those applicable duties described in the teacher's job description in ~~AR-4560-1405.31 – R1~~;
2. Evaluating, selecting, and upon the approval of the building principal, requisitioning of new library materials;
3. Assisting teachers in the selection of books and other instructional materials;
4. Informing teachers and other staff members concerning new materials the library has acquired;
5. Maintaining a comprehensive and efficient system for cataloging of all library materials and instructing teachers and students on the use of the system;
- ~~6. Organizing an efficient system of distribution and retrieval of materials;~~  
~~6.~~
7. Working with teachers in planning those assignments likely to lead to extended use of library/media resources;
8. Promoting appropriate conduct of students when engaging in lessons provided by the media specialist as specified by the building principal and when using library facilities;
9. Helping students to develop habits of independent reference work and to develop skill in the use of reference materials in relation to planned assignments;
10. Arranging for inter-library loan of materials of interest or use to teachers;
11. Presenting and discussing materials with a class studying a particular topic, upon the request of the teacher;
12. Participating in curriculum meetings;
13. Arranging library-related displays and exhibits used to promote interest in the use of the library;
- ~~14. Counseling with and giving reading guidance to students who have special reading problems or unusual intellectual interests;~~
- ~~15. Preparing the library budget;~~
- ~~16.~~14. Supervising library aids and assisting them in the performance of their duties.
15. Maintaining consistent attendance for the benefit of the students.

Section 400 - Personnel  
Employees Job Descriptions  
Media Specialist

File: 405.17 – R1

16. Facilitating Medicaid eligibility determination.

17. Assisting with transportation related activities in support of Medicaid covered services.

18. Translation related to Medicaid services.

19. Program planning, policy development, and interagency coordination related to Medicaid services.

20. Medicaid related training.

21. Referral, coordination and monitoring of Medicaid services

22. Maintaining confidentiality of sensitive information related to staff, students, and parents;

23. Maintaining a cordial and cooperative working relationship with all personnel, students, patrons, and vendors.

~~17.~~

~~18.~~24. Performing other duties as assigned.

DRAFT

Section 400 - Personnel  
Employees Job Descriptions  
Para Educators

File: 405.19 – R1

Para Educators will be assigned, supervised, and evaluated by the respective building principals, or by a person designated by the superintendent of schools, and their duties shall include, but not be limited to, the following:

1. Supervising students both within the building and at recess;
2. Assisting teachers in preparing instructional materials and room preparation;
3. Tutoring and small group instruction as directed and supervised by a teacher;
4. Maintaining confidentiality of sensitive information related to staff, students, and parents;
5. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors;
6. Maintaining consistent attendance for the benefit of the students;
7. Facilitating Medicaid eligibility determination;
8. Assisting with transportation related activities in support of Medicaid covered services;
9. Translation related to Medicaid services;
10. Program planning, policy development, and interagency coordination related to Medicaid services;
11. Medicaid related training;
12. Referral, coordination and monitoring of Medicaid services;
13. Performing other duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
School Psychologist

File: 405.22 – R1

The school psychologist shall be assigned, supervised, and evaluated by the Superintendent of schools, and the duties shall include, but not be limited to, the following:

1. Identifies and assesses the learning, development, and adjustment characteristics and needs of individuals and groups, as well as, the environmental factors that affect learning and adjustment. Uses assessment data about the student and his/her environment(s) in developing appropriate interventions and programs.
2. Provides interventions to students to support the teaching process and to maximize learning and adjustment.
3. Provides consultation to parents, teachers, other school personnel, and community agencies to enhance the learning and adjustment of students.
4. Assists in the planning, development, and evaluation of programs to meet identified learning and adjustment needs.
5. Delivers a planned and coordinated program of psychological services.
6. Applies ethics and standards of professional practice in the delivery of school psychological services and observes relevant laws and policies that govern practice. Participates in professional organizations and continually seeks to improve professional knowledge and skill.
7. Communicates effectively with students, parents, and school staff. Maintaining confidentiality of sensitive information related to staff, students, and parents;
8. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors;
9. Maintaining consistent attendance for the benefit of the students;
10. Facilitating Medicaid eligibility determination;
11. Assisting with transportation related activities in support of Medicaid covered services;
12. Translation related to Medicaid services;
13. Program planning, policy development, and interagency coordination related to Medicaid services;
14. Medicaid related training;
15. Referral, coordination and monitoring of Medicaid services;
16. Performs other duties, tasks, and responsibilities as assigned by the Superintendent.

Section 400 - Personnel  
Employees Job Descriptions  
Secretaries

File: 405.19 – R1

Building secretaries will be assigned, supervised, and evaluated by the respective building principals, and their duties shall include, but not be limited to, the following:

1. Completing assigned clerical tasks such as processing reports, handling correspondence and messages, activity fund accounting, and filing and retrieving necessary data;
2. Becoming proficient on all office business equipment pertinent to the job assignment;
3. Maintaining accurate student attendance records and reports;
4. Fulfilling staff leave requests including scheduling of substitutes as directed by the building principal;
5. Following appropriate training, provide first aid and administer medication to students and staff in the absence of the school nurse;
6. Maintaining confidentiality of sensitive information related to staff, students, and parents;
7. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.
8. Maintaining consistent attendance for the benefit of the students and the District.
9. Facilitating Medicaid eligibility determination.
- 8,10. Assisting with transportation related activities in support of Medicaid covered services.
11. Translation related to Medicaid services.
12. Program planning, policy development, and interagency coordination related to Medicaid services.
13. Medicaid related training.
- 9,14. Referral, coordination and monitoring of Medicaid services
- 10,15. Performing other duties as assigned.

Section 400 - Personnel  
Employees Job Descriptions  
Speech Therapist

File: 405.27 – R1

The speech therapist shall be assigned, supervised, and evaluated by the ~~superintendent~~ special education coordinators~~schools~~, and the duties shall include, but not be limited to, the following:

1. Performing those applicable duties described in the teacher's job description in ~~AR-4560-1405.31 – R1~~;
2. Serving as a resource to school staff members in the development of a balanced program for oral communication and speech development;
3. Providing a therapeutic program to meet individual needs of speech impaired children;
4. Assisting and guiding teachers in observing, describing, and referring students with suspected and identified speech and language impairments;
5. Providing a thorough assessment and diagnosis of students with speech, voice, hearing, and language impairments;
6. Providing screening to identify speech impaired students at regular intervals and at all levels of the school's program;
7. Assisting in the proper referrals of individuals to agencies and specialists in the community as appropriate;
8. Providing appropriate programs of therapy to meet the needs of individual students and correcting existing speech or language impairments;
9. Holding conferences with classroom teachers and other school staff members to implement therapy and prescribe daily programs to meet the needs of the speech or language impaired student;
10. Providing information, support, and counseling to parents or guardian when appropriate;
- ~~10.~~11. Attending MDTs and IEPs as appropriate.
- ~~11.~~12. Providing in-service education and serving as a consultant to teachers and other staff members on topics concerning speech improvement;
- ~~12.~~13. Keeping complete and up-to-date records for individual students receiving therapy or other school-related speech services;
- ~~13.~~14. Maintaining lists of referred, screened, and eligible students, as well as a directory of outside agencies, consultants, specialists, or related services;
15. Preparing an annual budget for the speech therapy program and is responsible for all expenditures from this budget.
16. Maintaining confidentiality of sensitive information related to staff, students, and parents;

Section 400 - Personnel  
Employees Job Descriptions  
Speech Therapist

File: 405.27 – R1

- 17. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors.
- 18. Maintaining consistent attendance for the benefit of the students.
- 19. Facilitating Medicaid eligibility determination.
- 20. Assisting with transportation related activities in support of Medicaid covered services.
- 21. Translation related to Medicaid services.
- 22. Program planning, policy development, and interagency coordination related to Medicaid services.
- 23. Medicaid related training.
- 14-24. Referral, coordination and monitoring of Medicaid services
- 15-25. Performing other duties as assigned.

DRAFT

Section 400 - Personnel  
Employees Job Descriptions  
Substitute Teacher

File: 405.29 – R1

The substitute teacher shall be assigned and supervised by the building principal. Informal evaluations may occur at the discretion of the school administration. A formal evaluation shall occur only if the substitute is employed in a long term capacity lasting one semester or longer, occur after consultation between the school administration and the individual to be evaluated. The duties of the substitute teacher shall include, but not limited to, the following:

1. Maintaining a current, valid Nebraska Teaching Certificate, State Substitute Certificate, or a Local Substitute Certificate on file in the office of the district superintendent of schools;
2. Maintaining, as fully as possible, the established routines and procedures of the school and classroom to which he or she is assigned;
3. Teaching the lessons outlined and described in the substitute teacher's guide as prepared by the absent teacher;
4. Consulting with the building principal before initiating any teaching routine or changing other procedures used by the classroom teacher not specified in the substitute teacher's guide;
5. Reporting, in writing on the form provided by the principal's office, on the day's activities at the conclusion of each teaching day;
6. Verifying with the principal's office that his or her attendance will or will not be required on the following teaching day;
7. Following all policies, rules, and procedures to which regular teachers are subject and which good teaching practice dictates.
8. Maintaining confidentiality of sensitive information related to staff, students, and parents;
9. Maintaining a cordial and cooperative working relationship with all personnel and students.
10. Performing other duties as assigned.

**Section 400 - Personnel**  
**Employees Job Descriptions**  
**Teachers**

**File: 405.31 – R1**

Teachers shall be assigned, supervised, and evaluated by the building principals, and their duties shall include, but not be limited to, the following:

1. Meeting or exceeding district evaluating standards in the areas of instructional performance, classroom organization and management, professional conduct, and personal conduct;
2. Adhering to the code of ethics established by the Nebraska State Board of Education's Professional Practices Commission;
3. Maintaining a current, valid Nebraska Teaching Certificate on file in the Holt County Superintendent's Office and in the office of the district superintendent of schools;
4. Accepting and performing all assigned classroom and non-classroom duties as determined by building principals and described in board policy;
5. Analyzing student data/performance and making instructional changes based on that information;
6. Participation, as requested, in the budget formation and acquisition process as it relates to the individual's position;
7. Maintaining confidentiality of sensitive information related to staff, students, and parents;
8. Maintaining a cordial and cooperative relationship with all personnel, students, patrons, and vendors;
9. Maintaining consistent attendance for the benefit of the students;
10. Facilitating Medicaid eligibility determination;
11. Assisting with transportation related activities in support of Medicaid covered services;
12. Translation related to Medicaid services;
13. Program planning, policy development, and interagency coordination related to Medicaid services;
14. Medicaid related training;
15. Referral, coordination and monitoring of Medicaid services;
16. Perform other duties as assigned.

# O'Neill Public Schools

## Option Enrollment Report

April, 2018

### Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|------|---------|-------------------|------------------|-------------|-------------|
|------|---------|-------------------|------------------|-------------|-------------|

---

### Option Out

| Date | Student | Resident District | Optioning Out To: | Grade Level | School Year |
|------|---------|-------------------|-------------------|-------------|-------------|
|------|---------|-------------------|-------------------|-------------|-------------|

---

### Cancelling Option

| Date      | Student        | Resident District | Option District | Current Grade Level | Reason                   |
|-----------|----------------|-------------------|-----------------|---------------------|--------------------------|
| 4/10/2018 | Thompson, Erin | O'Neill           | West Holt       | 12                  | Completed Grades Offered |

# 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**

May 13, 2018

It was a bittersweet day on Saturday, as we bid farewell to one of the most successful classes our teachers have had the pleasure of educating! They were academically outstanding, talented in both athletics and activities, and were a very close knit group of students. They embraced the Eagle Way, and have set the bar high for the students yet to come.

Our FFA students have been selling flowers that were grown in their greenhouse over the past couple of weeks. I know I purchased some beautiful purple and white petunias that I'll enjoy at the cabin all summer long without breaking the bank. Last year, we were still waiting for its construction to be completed, so they have come a long way in a year!

Tonight we hope to have some bids for Mod #1 to consider. We have had some interest, but to date no actual sealed bids. This is the next step in our exciting project. We saw articles in both the Holt County Independent and the Norfolk Daily News concerning our project last week. The Building and Grounds committee had a conference call last Tuesday to firm up some little details so that the next round of bid packages can be released.

You will notice that there are a number of job descriptions on tonight's agenda. Most of these were in our old set of policies, but were not included when we updated a couple of years ago. We have updated the wording in a couple of manners to bring them into compliance with Medicaid claiming regulations and to emphasize the important of regular attendance for everyone working in our schools.

Monday we are celebrating staff appreciation at our usual 2:30 out time. Please feel free to join us as we thank all of those people who make our district run smoothly for our students, parents, and community. I am proud of our school district and those who make it great! That includes each of you, for without your support and guidance, we wouldn't be able to do what we do for our student!

We had a couple of late resignations that are on the agenda. Curtis Childers has accepted a position in Ainsworth and Ronda Hanson has decided to retire at the end of this year. Both have been dedicated to the students they work with and have made a real difference in their lives. Happily, we have found good replacements to fill their classrooms next fall! Their contracts are also on the agenda.

*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.*

We are getting things in place for summer school at both the elementary and the High School. The Elementary will be offering two sessions of summer school, morning and afternoon. One of these will be dedicated to our Migrant population. The summer school at the High School will be for credit recovery for High School students and to strengthen skills for Jr. High students. Developing Eagles will also be starting up next week.

I will travel to Lincoln for the State Accountability Committee meeting on Thursday. I am always grateful for the support and leadership our board provides when I visit with superintendents from other districts. Thanks for all you do for our students!

Looking forward to seeing you all on Monday night!

Amy Shane

# *O'Neill Public School*

Box 230 O'Neill, NE 68763

---

*Corey Fisher, High School Principal*

*e-mail: [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)*

*Phone: (402) 336-1544*

Date: May 14, 2018

Re: Board Report (High School)

## **Student Success Programs:**

- It has been a great month of recognizing our student's many achievements for this school year. Numerous banquets and convocations have all been well attended. I am extremely proud of our students, teachers, coaches and sponsors for their hard work and dedication throughout the entire school year. It is easy to see that this has been a tremendous school year both in and out of the classroom. As Mr. Hostert says throughout the year, it is definitely a great time to be an O'Neill Eagle!
- I would also like to recognize that Mr. Brown and our custodial staff has been fantastic with helping set up and attend all of the academic and activities programs. We have endured some turnover within the custodial department so that means a lot of learning and patience. None of these programs would be what they are without their work and support both before and after the events. Also, Cheryl Ludwig and Kelley Price continue to go above and beyond. With all that takes place this time of year, they are the glue that keeps things together! If you see them, give them a pat on the back for their work.

## **Baccalaureate and Graduation:**

- As I submit this report, there are 49 students who are eligible to participate in the Baccalaureate and Graduation ceremonies. Including the three students who earned their diplomas at the end of the first semester and one student who will earn a diploma in the coming weeks, there are a total of 53 students that represent the OHS class of 2018 as having met graduation requirements. I look forward to sharing some highlights from graduation weekend at the meeting.

## **HS Handbook for 2018-2019**

- I will be updating the student handbook for the 2018-2019 school year in the coming weeks. I will be addressing some minor changes this year and of course anything that may reflect any new laws that may be required. I do not anticipate anything major.

## **OHS Science Department Update**

- As you may recall, the OHS Science Department has been working to develop their vision for a fully integrated 9-12 Science Program. Earlier this year they shared their vision and the initial work they had done with you and since then they have spent a great amount of time building the framework for this vision. Below is what this program will look like and also work that remains for the OHS Science Department moving forward through the summer and into the 2018-2019 school year.

### **O'Neill teachers will:**

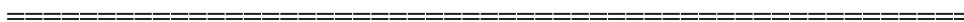
- I. Establish a 3 year integrated science program for OHS students:
  - A. Year 1 - Science 9 - Foundations
  - B. Year 2 - Science 10 - Connections
  - C. Year 3 - Science 11 - Innovations
- II. O'Neill teachers will write curriculum map for integrated science across 9-11 grade levels.
- III. Partnering with a nonprofit called CK-12 to generate OER curriculum not only for OHS, but for use by teachers across the state (CK-12 is an online curriculum - these will be our "textbooks" and they will come at no cost to the district).
- IV. Present our model at Administrator Days Science Conference.

### Some key points to keep in mind:

- Many science teachers see a benefit for teaching science through an integrated approach.
  - But...commercially available curricular materials for integrated science really do not exist.
- NDE currently partnering with two groups to create Integrated Science Curriculum:
  - Model 1: UNL team, along with cooperating secondary teachers from various schools in Nebraska. (O'Neill Team opted out of working with this group and the Nebraska Department of Education supported the OHS Science Department in making this decision).
  - Model 2: O'Neill High School Integrated Science Model
- O'Neill Science Department has been funded \$9,100 by NDE to cover cost of teachers time to write integrated science curriculum maps for grades 9-12 and participate in professional development. This will ease the cost burden to the district. This work has already begun and will continue through the summer.
  - Money is being paid directly to teachers involved in the work.
  - Materials created will be OER - benefit our district as well as any others across the state.
  - Wahoo High School administration and science teachers will be visiting OHS this week to learn more about the OHS Integrated Science Model as they too are looking to create a vision for their science program.

**Vision → Integration: The vision remains to create an integrated science model for STEM education grades K-12. STEM = Science, Technology, Engineering, Math).**

- **The fall 2017 purchase of the Amplify Science Program for grades 6-8 was a big step in building a foundation for this vision.**
- **The building construction project will create an outstanding learning environment that will go hand-in-hand with the integrated science approach.**
- **Students will begin enrolling in integrated courses this coming fall. There will be a transition but the transition will be supported and assure that the curriculum prepares students for post-secondary.**



**The 2018 OHS Prom was another great night for our junior and senior students (and their dates)! The kids who attended were fantastic! St. Mary's students joined our students for the first combined schools prom dance and for the second straight year, the kids enjoyed a live band and it was again a huge hit! HATS OFF AND A BIG THANK YOU to our Prom Sponsors Mrs. Gotschall, Mrs. Wiseman and Mrs. Kelly and also the sponsors from St. Mary's High School. Their work and the work of the junior class and their parents made for a wonderful evening.**



**Congratulations to Mr. Burtwistle and the T & I students who participated in the 34th annual Industrial Technology competition at Wayne State College last month. A total of 102 junior high and high school students from Nebraska and Iowa participated in the skills and knowledge contest. Earning 123 points, the Eagles edged Pierce who earned 94 points. The Eagles also had fifteen 1st place winners! Well done!**



**CONGRATULATIONS to Mrs. Mann, Mrs. Stelling and the OHS students who participated in the FCCLA State Leadership Conference this past month. OHS students earned many gold medals and we will have several girls represent OHS at the National Convention this summer in Atlanta!**



## DETAILED LAST WEEK OF SCHOOL → MAY 14-18, 2018

### Monday:

OPS Staff Appreciation - 2:45 p.m. in HS Multi-Purpose Room  
School Board Meeting - 7:30 p.m.

### Tuesday:

Elementary Track & Field (grades 4-6) - 10 a.m.

### Wednesday:

#### **Laptop Check-In (11th Grade)**

Elementary Track & Field (grades K-2) - 10 a.m.  
JH Honors Convocation - 2:00 p.m.  
PreSchool Graduation at Elem. Gym - 6:30 p.m.

### Thursday:

#### **Laptop Check-In (7th - 10th Grades)**

Students Receive Classroom Checkout Forms - Today  
Students Grades 7-11 Checkout For Periods 7-8 (and for classes with state track coaches)- Today  
State Track Sendoff - TBA

### Friday:

#### *Student's Last Day/Summer Check Out - Modified Schedule*

1:00 p.m. Early Dismissal  
State Track Meet - TBA

### Saturday:

State Track Meet - TBA

### Monday (5-21):

*Teacher Work Day - 7:45 a.m. - 3:45 p.m. FINAL GRADES DUE BY END OF DAY*  
*Teachers will remain on duty from 7:45 a.m. through 3:45 p.m.*  
7-12 Staff Luncheon - 12:00 p.m.

## LAST DAY OF SCHOOL BELL SCHEDULE (Friday, May 18, 2018)

| PERIOD                                                                                                                                                                 | TIME                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 1                                                                                                                                                                      | 8:00-8:20 am                                                                                                     |
| 2                                                                                                                                                                      | 8:25-8:45 am                                                                                                     |
| 3                                                                                                                                                                      | 8:50-9:10 am                                                                                                     |
| 4                                                                                                                                                                      | 9:15-9:35 am                                                                                                     |
| 5                                                                                                                                                                      | 9:40-10:00 am                                                                                                    |
| 6                                                                                                                                                                      | 10:05-10:25 am                                                                                                   |
| 7                                                                                                                                                                      | 10:30-10:50 am                                                                                                   |
| 8                                                                                                                                                                      | 10:55-11:15 am                                                                                                   |
| <b>LUNCH AND LOCKER CHECK-OUT</b><br>(Final Checkout With sponsors)<br><b>TEACHERS AND SPONSORS NEED TO PLAN THEIR LUNCH TO ASSURE THEY ARE AVAILABLE FOR CHECKOUT</b> | 11:20 – 11:50 a.m.<br>* HS Lunch/JH Locker Checkouts<br>11:55 – 12:25 p.m.<br>* JH Lunch and HS Locker Checkouts |

**Project Title:** Integrated Science for Secondary Classrooms

**Timeline:** May 29, 2018 - July 1, 2018

**Amount of Funds Requested:** \$9,000

**Contact Name(s):** Bryan Corkle, Science Teacher and Department Co-Chair, O’Neill Public Schools  
Rylee Dexter, Science Teacher and Department Co-Chair, O’Neill Public Schools

**Contact(s) Information:**

O’Neill Public Schools Science Department  
PO Box 230  
O’Neill, Nebraska 68763

Bryan Corkle

[bryancorkle@oneillschools.org](mailto:bryancorkle@oneillschools.org)

402-340-5812

Rylee Dexter

[ryleedexter@oneillschools.org](mailto:ryleedexter@oneillschools.org)

402-340-4101

**Abstract of Proposal:**

Integrated Science for Secondary Classrooms will provide educators with Open Educational Resources (OER) that align with the state’s newly adopted science standards and college and career readiness expectations. These standards are driving change in today’s science classroom. Currently, there are few if any commercially available, truly integrated, science curricular resources available at the secondary level. Well developed, integrated science curricular materials that are open source and fulfill the requirements of postsecondary education and the workforce are a necessity. This proposal is an extension of work already completed by an O’Neill Team of secondary science teachers, under the direction of the Nebraska Department of Education (NDE) Science Director Sara Cooper.

Through the funding of this proposal the O’Neill Team will complete the task of creating a curriculum map for three core secondary science courses to be taught at the Freshman, Sophomore, and Junior levels. The content of these courses are integrated across the disciplines of Physical Science, Earth and Space Science, Life Science, with Engineering. Additionally, the O’Neill Team will develop a crosswalk document between their model and the integrated science model being developed through the collaboration between secondary educators and the IANR Science Literacy Initiative and the Food, Energy, and Water in Society faculty. The O’Neill Team will then share their work at the High School Integrated Science Workshop held at the Nebraska Council of School Administrators (NCSA) Administrators’ Days prior to the start of the 2018-19 school year.

## **Vision and Purpose:**

This [video](https://youtu.be/FzgBi_3pP84) (url pasted below) produced by our O’Neill Team outlines the vision we hope to pursue for the benefit of students across the state of Nebraska: [https://youtu.be/FzgBi\\_3pP84](https://youtu.be/FzgBi_3pP84)

The goal of our proposal is to produce a viable integrated science curriculum aligned to the newly adopted state science standards. Our vision is to prepare students for their futures by providing them with better understanding of practical science phenomena applicable to both postsecondary educational experiences and those of the workforce. We will accomplish this by creating and curating digital OER on the CK-12 platform. These resources will be accessible by secondary science educators anywhere for the benefit of the students they serve.

## **Needs Statement:**

One of the stated goals of the Nebraska Department of Education is to facilitate the implementation of a more integrated science curriculum which emphasizes the disciplinary core ideas, crosscutting concepts and science and engineering practices of research, business and industry. Currently, there are few if any commercially available, truly integrated, science curricular resources available at the secondary level. With limited funding available to schools and guaranteed viable curricular model and OER are essential for producing quality educational outcomes for their students.

## **Goals and Objectives:**

- Design an integrated science curriculum map for grades 9, 10, 11 that aligns to the newly adopted state science standards.
- Generate a crosswalk document between the two Nebraska models for integrated science.
- Develop OER to support the model on the CK-12 platform
- Communicate vision with educational administrators, ESU science specialists, secondary science educators.

Integrated Science for Secondary Classrooms creates an open source, viable curriculum centered around the disciplinary core ideas, crosscutting concepts and practices of scientific research, business, and industry.

## **Budget Narrative**

The proposal includes the continued development of an integrated science curriculum map, OER, and the development of a crosswalk document at a cost of \$8,100. These funds will be distributed between the members of the O’Neill team completing 18 integrated science units at a cost of \$450 per unit.

The proposal also includes funding for reimbursement for time and travel expenses associated with the O’Neill Team’s participation in a joint presentation at Administrator Days in July of 2018 at cost of \$ 900.

| <b>Integrated Science for Classrooms Budget Table</b> |                                                                                                                                                                                      |                    |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Stage</b>                                          | <b>Description</b>                                                                                                                                                                   | <b>Grant Funds</b> |
| <b>Unit Development</b>                               | <b>Developing Integrated Curriculum Map</b>                                                                                                                                          | <b>\$ 8,100</b>    |
|                                                       | <i>Develop 18 units of integrated science across 3 grade levels. To include: Curriculum Map, OER on the CK-12 platform, and create crosswalk document between Integrated models.</i> |                    |
| <b>Travel expenses</b>                                | <b>Sharing Integrated Model</b>                                                                                                                                                      | <b>\$ 900</b>      |
|                                                       | <i>High School Integrated Science Workshop held at the Nebraska Council of School Administrators (NCSA) Administrators' Days prior to the start of the 2018-19 school year.</i>      |                    |
| <b>Total</b>                                          |                                                                                                                                                                                      | <b>\$ 9000</b>     |



**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 May 2018

- I have attached a few articles from our May newsletter that may be of some interest to you. They are attached below.
- Our 6th Grade recently went on an outdoor education trip. They certainly enjoyed it and learned some great team building exercises!
- Ms. Milne had set an AR goal for the school of 13,000 points at the beginning of the year. The students met it and put Mr. York on a deserted island! The students have read so well they have now met their second goal of 15,000, which means Mr. York will get pied in the face on the last day of school.
- We are done with testing and we have seen growth with many of our students. We are proud of the work all our staff and students have done to make this year a success.
- In conjunction with our Marzano work, the staff has been focussing on proficiency scales. The scales have helped students and staff track progress, which will benefit all learners.
- Doughnuts with Dads and Muffins with Moms were great successes! We served hundreds of doughnuts and muffins! It was great to see all the parental involvement.
- I wanted to give all our students a shoutout for how well all their Spring music performances and art shows went. We had many students earn ribbons at the ESU 8 Art Show.



**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**

April 28, 2018

Parents/Guardians:

Well, we've made it. This is the last newsletter of the year, which means it's almost summertime. Summertime can be such a happy time for everyone. The sun is shining, schedules are a bit more free, and the weather is beautiful!

However, I don't want our students to completely forget about school. I encourage all of you to keep involved in educational activities over the summer. Some ideas:

1. Read a book as a family
2. Play games connected to critical thinking or Math (Scattergories, Trivial Pursuit, Phase 10, Skipbo, etc.).
3. Join the Public Library's Summer Reading Club
4. Go to a museum
5. THE LIST CAN GO ON AND ON!

While doing "school things" might not be on the top of your child's summer to-do list, I can guarantee the memories made will be worth it. Have a fantastic summer!

Sincerely,

Mr. Jim York  
Principal

# Administrative Report for School Board

June 18, 2018

Nick Hostert, AD

## Activities:

**Golf**—The team finished the 2018 season at the B-3 District competition at Wayne and did not qualify anyone for state. We return a big part of our team for 2018-19.

**Track**—The Eagles had 13 athletes who participated in the annual State Track Meet on May 18 & 19 in Omaha. Mikayla Marvin, Nathaniel Jennings, and Wyatt Liewer finished out their track careers and all medalled at the meet.

**Camps**—All of our head coaches will be sponsoring camps and taking athletes to summer leagues, sponsoring open gyms and attending team camps this summer. This will be another busy summer with a lot of quality time put in to help hone skills.

**Band**-We had 8 students participate in the Masonic Band last weekend and perform at halftime of the Shrine Bowl at UNK. Wyatt Liewer also played in the Shrine Bowl so O'Neill was well represented at the event.

**Hosting Events**—We will host a Domestic Violence Awareness Walk in July. We also have a group of Bike Riders and the Air Force Band on June 21<sup>st</sup>.

**Weight room**—In the first week of summer conditioning we have averaged 40 student athletes in the morning and another 15 for the evening session. Athletes have the opportunity to lift 4 times a week and have individual workouts that include warm-ups, plyo-metric training, explosive core training, core lifts, and individual lifts.

**Physicals**— will be offered at both clinics and some local chiropractic clinics again this summer but students will need to schedule their own appointments.

**Extra Duty assignments**—The 2018-19 coaches/sponsors are included in your packet.

**Calendar**—The 2018-19 activity calendar is being prepared for the printers. The public also has access to our calendar through a link on our web page. This also allows them to get updates when changes are made to the calendar as well.

**Vans**— We have contacted local dealerships with specs for a different handicap van. I hope to have quotes for the board meeting on Monday. The rest of the fleet appears to be in sound mechanical shape and ready to go for the start of the school year.

# Administrative Report for School Board

## May 14, 2018

Nick Hostert, AD

### Activities-

**Prom**—An estimated 300 students attended the H.S. Prom at the Community Center. Mrs. Kelly, Mrs. Wiseman, and Mrs. Gotschall did a fine job organizing the banquet and it seemed to go over quite well. A special thanks to the Junior parents who served the meal. The Royalty: Queen—Blair Langan King—Cauy Shaw, 1<sup>st</sup> attendants—Payton Birkel and Ehric Strope, 2<sup>nd</sup> attendants – Gabrielle Scott and Jared Hammerlun. We are planning to hold this in the Community Center in 2019 as well.

**District Music Contest**—Both the Band and Choir performed well at District Music Contest. The Band, Stage Band, and Choir were named state medalists. The band also accumulated 16 superior ratings and had one named to the NSAA Honorable Mention List, while the choir received 6 superiors. Congratulations Mr. Dean and the band, as well as Mrs. Rysavy and the choir.

**Track**—We traveled to Albion for the B-4 District track on Thursday. The top 3 in running events and some of next fastest times, 3 field events, and 2 relay placers will be advancing to the State meet held in Omaha the following weekend. Our girl's team won five meets this year including the Mid State Conference meet. Our boys were runners-up at Conference and they have won two meets this season. The JH girl's & boy's teams were competitive all season and we held the rescheduled O'Neill Invite last Monday. A number of school records were set this year and have a number of kids competing in Gothenburg at the State JH meet this weekend.

**Art**—Mr. McNichols and some art students traveled to the Mid State Art Show where Maddie Jakubowski & Tyler Fritz received "Best of Show in 3-D". We also had several hundred pieces of art set up at the Music/Activity Awards Night.

**Boys Golf**—The golf team will participate in Districts next Tuesday at Wayne. The Eagles finish 3<sup>rd</sup> at the O'Neill Invite and Highway 20 Invites. We return a number of varsity golfers for 2018-19 as three first year members are on the varsity team. The state meet will be at Lincoln this year.

**Season/Year-Ending Events**—S.H. Honors Convocations FFA, FCCLA, Fine Arts Awards night and the Athletic Banquet have been completed within the last several weeks. Some individual honors announced: Academic Athletes of the year—Aurora Gutshall & Justin Appleby, Athletes of the Year—Sam Eichelberger & Alex Thrumer, Activity Academic of the year—Blair Langan & Nathaniel Jennings and the Spirit Award winner was Nikki Gotschall. We also had a group of 20 we awarded with Leaders & Champions for a 3.7 GPA and 6 letters. Mr. Dean handed out the following awards for band: John Philip Sousa—Blair Langan, Louis Armstrong—Gabbie Scott, Semper Fidelis—Mikayla Marvin and the Directors Most Outstanding—Nathaniel Jennings.

**FFA**—Chandra Spangler, Taty Jussel, & Rosie Nelson finished 1<sup>st</sup> place in their respective State FFA contests. Our chapter also received a gold in Hall of Chapters Display. Taya Rainforth will serve as President for 2018-19.

**F.C.C.L.A**—Have completed several community service projects to end the school year. At their year-end banquet, members were recognized for their efforts throughout the year and new officers were installed for next year. The outstanding overall member for the 2017-18 school year was Marissa Lichty. Makenna Welke will serve as president of the organization in 2018-19.

**Quiz Bowl**—The JH & SH teams finished a successful season. Our 11<sup>th</sup>-12<sup>th</sup> grade team finished third in the Mid State Conference and our 9<sup>th</sup>-10<sup>th</sup> team of Andrew Alder, Christopher Jennings, Alyssa Moser, Justin Beeks, and Becky Hupp were champions.

**“O” Club**—Has completed another active year of helping at athletic events and performing community service. Many volunteers have helped to make our three weeks of “Meals on Wheels” delivery a big success.

**Conference News**— We had nine students named to the Mid-State All Conference academic team for Juniors & Seniors that had a 26 or higher on the ACT and participated in at least one Conference activity. We have competed well in the Mid-State conference this past season, and Mr. Peterson was named the “Coach of the Year” for girls track. We look forward to hosting Quiz Bowl and have just finish presiding as the Conference president for 2017-18.

**Co-op**—I met with St. Mary's administration and discussed our co-ops for Cross Country, Softball, Golf, and Instrumental Music. Both schools would like to sign a new two-year agreement for 2018-19 & 2019-20 for the sports and activity listed above.

**Other items—**

- We are working on the 2018-19 activity assignments and are close to having this complete.
- We will hopefully have the calendar finished in early June and ready for the printers.
- Admission prices have been set at \$5 for adults & \$3 for students for HS events and \$2 for adults & \$1 for students for JV events. Most of the Conference schools are at this rate and most/all of them charge for HS track meets. 2018 was the first year we charged for our HS track meet and our JH events are free of charge as well.
- We have several athletes competing in All Star games this summer. Coach Kallhoff will serve as a head coach of the NCA all-star basketball game in August.



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

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

---

- Current Special Education enrollment is 156 students with 3 in testing.
- Six regular education teachers and one paraprofessional attended the Nebraska Autism Disorders conference. This two day conference was held in LaVista. They attended sessions on topics such as: Strategies to Support Learning During Recess, Leisure and other Social Times Throughout the School Day; Teaching Emotions and Self-Regulation using Verbal Behavior; Pro Social Skill Development Through Interactive Music Making Initiatives; Teaching Joint Attention to Young Children on the Autism Spectrum and a make n take session. The teachers shared the information that they learned during an elementary staff meeting, and Karen Cahoy shared her make n take at the paraprofessional meeting.
- A para meeting was held on April 26th. Paras brainstormed topics for a paraprofessional handbook and then helped develop the content for the handbook. This handbook is still in the production process but will be a helpful resource for new paraprofessionals, paraprofessional substitutes and a reference for current paraprofessionals to help remain consistent. The time was also used for the paraprofessionals to complete a self assessment in regards to their strengths, areas of growth and what topics they would like or need further training on to help them in their positions.
- On April 30th I attended an ADVISER training in Norfolk with Chris Bosn and Kathy Marvin. Student Record Systems (SRS) is currently used as the database for all of the special education students MDTs and IEPs. We will continue to use SRS, as it will communicate with ADVISER.
- The Nebraska Association of Special Education Supervisors spring meeting was held in Columbus on May 3rd and 4th. Melinda Jacobs, a school attorney from Tennessee updated us on the most recent cases regarding special education. There were also members from the Nebraska Department of Education that presented on the portal changes that will be occurring regarding the Improving Learning for Children with Disabilities section of the portal. They also offered guidance on the topics that Melinda Jacobs had previously presented on.

### *Vision Statement:*

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

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS**

---

|                          |              |                       |
|--------------------------|--------------|-----------------------|
| Checking Account Balance | 1,754,110.05 | <b>\$1,754,110.05</b> |
|--------------------------|--------------|-----------------------|

---

**EMPLOYEE BENEFIT FUND**

---

|                          |                  |                    |
|--------------------------|------------------|--------------------|
| Checking Account Balance | <u>10,219.41</u> | <b>\$10,219.41</b> |
|--------------------------|------------------|--------------------|

---

**BUILDING FUND**

---

|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| Checking Account Balance | 286,723.57        |                     |
| Savings Account Balance  | <u>101,222.33</u> |                     |
|                          |                   | <b>\$387,945.90</b> |

---

**FLEX BENEFITS FUND**

---

|                          |                  |                    |
|--------------------------|------------------|--------------------|
| Checking Account Balance | <u>14,502.24</u> | <b>\$14,502.24</b> |
|--------------------------|------------------|--------------------|

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**GENERAL FUND**

---

|                                                |              |                       |
|------------------------------------------------|--------------|-----------------------|
| Checking Account Balance                       | 1,285,010.74 |                       |
| <b>BALANCE - 03/31/2018</b>                    |              | <b>\$1,285,010.74</b> |
| <b>REVENUE</b>                                 |              |                       |
| Taxes                                          | 173,751.65   |                       |
| Taxes in Lieu Reg                              | 1,845.03     |                       |
| Taxes in Lieu (5%)                             | 103,804.30   |                       |
| Motor Vehicle Taxes                            | 46,453.74    |                       |
| Interest - Checking                            | 254.26       |                       |
| Local License Fees                             | 30.00        |                       |
| Rent                                           | 165.00       |                       |
| Donations & Contributions                      | 3,000.00     |                       |
| County Fines and Licenses                      | 4,455.97     |                       |
| Special Education Programs                     | 97,974.00    |                       |
| Homestead Exemptions                           | 12,255.04    |                       |
| Personal Property Tax Credit                   | 21,172.83    |                       |
| Prorate Motor Vehicle                          | 7,092.87     |                       |
| Title I Current                                | 68,728.00    |                       |
| Title I, Part A NCLB Improve Basic Program     | 9,247.00     |                       |
| SPED IDEA Base BAF Allocation 0-3              | 39,967.00    |                       |
| SPED IDEA Base BAF Allocation 3-5              | 579.00       |                       |
| SPED IDEA Enrollment/Poverty                   | 56,839.00    |                       |
| IDEA Non Public Proportionate Share            | 1,850.00     |                       |
| Title IV-A                                     | 29,722.00    |                       |
| Non-Revenue Receipts                           | 910.69       |                       |
| <b>TOTAL REVENUE</b>                           |              | <b>\$680,097.38</b>   |
| <b>EXPENDITURES</b>                            |              |                       |
| Payables                                       | (978,807.75) |                       |
| <b>TOTAL EXPENDITURES</b>                      |              | <b>(\$978,807.75)</b> |
| <b>LIABILITIES</b>                             |              |                       |
| Retirees Life Insurance                        | (185.28)     |                       |
| <b>TOTAL LIABILITIES</b>                       |              | <b>(\$185.28)</b>     |
| Checking Account Balance                       | 986,115.09   |                       |
| <b>TOTAL GENERAL FUND BALANCE - 04/30/2018</b> |              | <b>\$986,115.09</b>   |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**DEPRECIATION FUND**

---

|                                                     |              |                     |
|-----------------------------------------------------|--------------|---------------------|
| Great Western Bank Balance                          | 585,542.48   |                     |
| <b>BALANCE - 03/31/2018</b>                         |              | <b>\$585,542.48</b> |
| <br><b>REVENUE</b>                                  |              |                     |
| Interest - GWB                                      | 95.54        |                     |
| <b>TOTAL REVENUE</b>                                | <u>95.54</u> | <b>\$95.54</b>      |
| <br><b>EXPENDITURES</b>                             |              |                     |
|                                                     | 0.00         |                     |
| <b>TOTAL EXPENDITURES</b>                           | <u>0.00</u>  | <b>\$0.00</b>       |
| Great Western Bank Balance                          | 585,638.02   |                     |
| <b>TOTAL DEPRECIATION FUND BALANCE - 04/30/2018</b> |              | <b>\$585,638.02</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**NUTRITION FUND**

---

**CHECKING ACCOUNT BALANCE - 03/31/2018** **\$151,773.47**

**REVENUE**

|                                       |           |
|---------------------------------------|-----------|
| Federal Lunch Reimbursement           | 21,437.37 |
| Federal Breakfast Reimbursement       | 3,835.76  |
| Federal After School Snacks           | 781.44    |
| Federal SFSP Reimbursement            | 0.00      |
| State Lunch Reimbursement             | 1,006.10  |
| State Breakfast Reimbursement         | 767.05    |
| Lunch/Breakfast Receipts              | 14,148.81 |
| ESU 8/WLC Meals                       | 104.45    |
| Developing Eagles After School Snacks | 0.00      |
| THRIVE After School Snacks            | 0.00      |
| Online Fees Received                  | 96.40     |
| Other Receipts                        | 16.61     |

**TOTAL REVENUE** **\$42,193.99**

**EXPENDITURES**

|                                        |             |
|----------------------------------------|-------------|
| Salaries - SFSP                        | 0.00        |
| Benefits - SFSP                        | 0.00        |
| Advertising                            | 0.00        |
| Food                                   | (39,357.70) |
| Postage                                | (64.39)     |
| Equipment (>5000)                      | 0.00        |
| Supplies & Equipment (<5000)           | (584.75)    |
| Travel Expense                         | (53.63)     |
| Repairs/Services                       | (709.40)    |
| Computer Hardware                      | 0.00        |
| Computer Software                      | 0.00        |
| Online Payment Fees                    | (174.42)    |
| Other - Refund Lunch Acct Balance, etc | 0.00        |

**TOTAL EXPENDITURES** **(\$40,944.29)**

**TOTAL NUTRITION FUND BALANCE - 04/30/2018** **\$153,023.17**

---

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**STUDENT FEE FUND**

---

|                                                        |                |                        |
|--------------------------------------------------------|----------------|------------------------|
| <b>BALANCE - 03/31/2018</b>                            |                | <b>\$28,750.77</b>     |
| REVENUE                                                |                |                        |
| Developing Eagles Fees                                 | 628.00         |                        |
| Apple User Fees                                        | 0.00           |                        |
| <b>TOTAL REVENUE</b>                                   | <b>628.00</b>  | <b>\$628.00</b>        |
| EXPENDITURES                                           |                |                        |
| Developing Eagle Expenses                              | (45.00)        |                        |
| Computer Supplies                                      | 0.00           |                        |
| <b>TOTAL EXPENDITURES</b>                              | <b>(45.00)</b> | <b>(\$45.00)</b>       |
| <br><b>TOTAL STUDENT FEE FUND BALANCE - 04/30/2018</b> |                | <br><b>\$29,333.77</b> |

---

**EMPLOYEE BENEFIT FUND**

---

|                                                         |                  |                    |
|---------------------------------------------------------|------------------|--------------------|
| Checking Account Balance                                | 10,521.02        |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2018</b> | <b>10,521.02</b> | <b>\$10,521.02</b> |
| REVENUE                                                 |                  |                    |
| Non-Revenue Receipts                                    |                  |                    |
| Interest - Checking                                     | 0.08             |                    |
| <b>TOTAL REVENUE</b>                                    | <b>0.08</b>      | <b>\$0.08</b>      |
| EXPENDITURES                                            |                  |                    |
| Unemployment Comp                                       | (301.69)         |                    |
| <b>TOTAL EXPENDITURES</b>                               | <b>(301.69)</b>  | <b>(\$301.69)</b>  |
| Checking Account Balance                                |                  |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2018</b> |                  | <b>\$10,219.41</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2018**

---

**BUILDING FUND**

---

|                                                 |             |                      |
|-------------------------------------------------|-------------|----------------------|
| Checking Account Balance                        | 288,548.50  |                      |
| Savings Account Balance                         | 101,209.85  |                      |
| <b>TOTAL BUILDING FUND BALANCE - 03/31/2018</b> |             | <b>\$389,758.35</b>  |
| <b>REVENUE</b>                                  |             |                      |
| Taxes                                           | 23,028.66   |                      |
| Taxes In Lieu Reg (5%)                          | 14,964.86   |                      |
| Homestead Exemption                             | 1,766.75    |                      |
| Personal Property Tax Credit                    | 3,052.33    |                      |
| Prorate Motor Vehicle Tax                       | 1,022.54    |                      |
| Interest - Checking                             | 2.44        |                      |
| Interest - Savings                              | 12.48       |                      |
| Sale of Property                                | 275.00      |                      |
| <b>TOTAL REVENUE</b>                            |             | <b>\$44,125.06</b>   |
| <b>EXPENDITURES</b>                             |             |                      |
| Expenses                                        | (45,937.51) |                      |
| <b>TOTAL EXPENDITURES</b>                       |             | <b>(\$45,937.51)</b> |
| Checking Account Balance                        | 286,723.57  |                      |
| Savings Account Balance                         | 101,222.33  |                      |
| <b>TOTAL BUILDING FUND BALANCE - 04/30/2018</b> |             | <b>\$387,945.90</b>  |

---

**FLEX BENEFITS FUND**

---

|                                                     |            |                     |
|-----------------------------------------------------|------------|---------------------|
| <b>CHECKING ACCOUNT BALANCE - 03/31/2018</b>        |            | <b>\$17,472.99</b>  |
| <b>REVENUE</b>                                      |            |                     |
| Dist. 7 General Fund - Payroll Deductions           | 6,484.03   |                     |
| Great Western Bank - Interest                       | 0.15       |                     |
| <b>TOTAL REVENUE</b>                                |            | <b>\$6,484.18</b>   |
| <b>EXPENDITURES</b>                                 |            |                     |
| Dist. 7 Employees - Employee Reimbursements         | (9,454.93) |                     |
| <b>TOTAL EXPENDITURES</b>                           |            | <b>(\$9,454.93)</b> |
| <b>TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2018</b> |            | <b>\$14,502.24</b>  |

|             |                             | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u>   |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES                  | 12,433.37                    | 9,485.10        | 986.26          | 130.57                    | 4,065.10         |
|             | <b>ACTIVITIES TOTAL</b>     | <b>12,433.37</b>             | <b>9,485.10</b> | <b>986.26</b>   | <b>130.57</b>             | <b>4,065.10</b>  |
| 05 704 0126 | ANNUAL                      | 12,976.22                    | 0.00            | 0.00            | 0.00                      | 12,976.22        |
|             | <b>ANNUAL TOTAL</b>         | <b>12,976.22</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>12,976.22</b> |
| 05 704 0100 | ATHLETICS                   | 29,085.00                    | 181.71          | 0.00            | 0.00                      | 28,903.29        |
| 05 704 0101 | ATHLETICS - MISC            | (168.78)                     | 28.00           | 0.00            | 0.00                      | (196.78)         |
| 05 704 0103 | BASKETBALL DISTRICTS        | 1,869.84                     | 0.00            | 0.00            | 0.00                      | 1,869.84         |
| 05 704 0105 | BASKETBALL - BOYS           | (70.00)                      | 0.00            | 0.00            | 0.00                      | (70.00)          |
| 05 704 0106 | BASKETBALL - GIRLS          | (818.60)                     | 0.00            | 0.00            | 0.00                      | (818.60)         |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS     | 2,204.00                     | 0.00            | 0.00            | 0.00                      | 2,204.00         |
| 05 704 0108 | CROSS COUNTRY               | 251.00                       | 0.00            | 0.00            | 0.00                      | 251.00           |
| 05 704 0109 | FOOTBALL                    | 3,115.33                     | 2,785.73        | 0.00            | 0.00                      | 329.60           |
| 05 704 0110 | GOLF - BOYS                 | (1,215.60)                   | 1,064.96        | 65.00           | 0.00                      | (2,215.56)       |
| 05 704 0111 | GOLF - GIRLS                | (479.98)                     | 399.98          | 0.00            | 0.00                      | (879.96)         |
| 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                       | (6,221.70)                   | 730.00          | 4,283.00        | 0.00                      | (2,668.70)       |
| 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                   | (1,812.18)                   | 0.00            | 0.00            | 0.00                      | (1,812.18)       |
| 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             |
|             | <b>ATHLETICS TOTAL</b>      | <b>24,132.57</b>             | <b>5,190.38</b> | <b>4,348.00</b> | <b>0.00</b>               | <b>23,290.19</b> |
| 05 704 0210 | CLASS OF '18                | 2,371.77                     | 0.00            | 100.00          | 0.00                      | 2,471.77         |
| 05 704 0211 | CLASS OF '19                | 4,985.06                     | 5,157.34        | 0.00            | 0.00                      | (172.28)         |
| 05 704 0212 | CLASS OF '20                | 4,584.21                     | 0.00            | 0.00            | 0.00                      | 4,584.21         |
| 05 704 0213 | CLASS OF '21                | 863.55                       | 0.00            | 0.00            | 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            |
| 05 704 0300 | ALUMNI                      | 3,226.81                     | 0.00            | 0.00            | 0.00                      | 3,226.81         |
|             | <b>CLASSES TOTAL</b>        | <b>16,469.40</b>             | <b>5,157.34</b> | <b>100.00</b>   | <b>0.00</b>               | <b>11,412.06</b> |
| 05 704 0301 | BAND                        | 2,552.97                     | 0.00            | 0.00            | 0.00                      | 2,552.97         |
| 05 704 0303 | CHEERLEADERS                | 2,739.02                     | 0.00            | 0.00            | 0.00                      | 2,739.02         |
| 05 704 0304 | CHEMISTRY CLUB              | 243.83                       | 0.00            | 0.00            | 0.00                      | 243.83           |
| 05 704 0305 | ROBOTICS/CHESS CLUB         | 2,206.71                     | 96.00           | 0.00            | 0.00                      | 2,110.71         |
| 05 704 0306 | CHOIR - JH/HS               | 2,672.96                     | 0.00            | 0.00            | 0.00                      | 2,672.96         |
| 05 704 0308 | FACULTY FUND - ELEMENTARY   | 247.94                       | 181.29          | 0.00            | 0.00                      | 66.65            |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL  | 389.31                       | 0.00            | 0.00            | 0.00                      | 389.31           |
| 05 704 0310 | FINE ARTS CLUB              | 2,950.68                     | 69.28           | 0.00            | 0.00                      | 2,881.40         |
| 05 704 0311 | FLAG CORPS                  | 2,165.75                     | 0.00            | 0.00            | 0.00                      | 2,165.75         |
| 05 704 0312 | JR COUNCIL                  | 330.56                       | 0.00            | 0.00            | 0.00                      | 330.56           |
| 05 704 0313 | LIBRARY - ELEMENTARY        | 4,992.47                     | 2,278.47        | 48.30           | 0.00                      | 2,762.30         |
| 05 704 0314 | LIBRARY - HIGH SCHOOL       | 712.63                       | 0.00            | 21.31           | 0.00                      | 733.94           |
| 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                     | 1,142.54                     | 0.00            | 0.00            | 0.00                      | 1,142.54         |
| 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<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u>   |
|-------------|------------------------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0323 | SOUNDSATIONAL SINGERS                    | 8,229.63                     | 1,777.97        | 0.00            | 0.00                      | 6,451.66         |
| 05 704 0324 | SPEECH TEAM                              | 721.86                       | 79.50           | 101.00          | 0.00                      | 743.36           |
| 05 704 0325 | SPIRIT FUND                              | 476.28                       | 492.00          | 2,008.10        | 0.00                      | 1,992.38         |
| 05 704 0326 | STUDENT COUNCIL                          | 1,485.49                     | 0.00            | 206.70          | 0.00                      | 1,692.19         |
| 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                         | 1,746.46                     | 0.00            | 0.00            | 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                   | 723.63                       | 45.51           | 0.00            | 0.00                      | 678.12           |
| 05 704 0336 | HOLOCAUST LIT                            | (595.33)                     | 298.62          | 0.00            | 0.00                      | (893.95)         |
| 05 704 0337 | WEIGHT ROOM                              | 2,118.71                     | 0.00            | 200.00          | 0.00                      | 2,318.71         |
| 05 704 0338 | PRESCHOOL                                | 90.62                        | 0.00            | 0.00            | 0.00                      | 90.62            |
| 05 704 0339 | OUTDOOR EDUCATION                        | 484.02                       | 0.00            | 790.00          | 0.00                      | 1,274.02         |
| 05 704 0340 | WASHINGTON DC TRIP                       | 415.88                       | 0.00            | 0.00            | 0.00                      | 415.88           |
| 05 704 0341 | INTERACT CLUB                            | 1,575.24                     | 60.00           | 25.00           | 0.00                      | 1,540.24         |
| 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             |
|             | <b>CLUBS TOTAL</b>                       | <b>46,039.27</b>             | <b>5,378.64</b> | <b>3,400.41</b> | <b>0.00</b>               | <b>44,061.04</b> |
| 05 704 0127 | CONCESSIONS                              | 9,171.32                     | 1,099.66        | 1,384.41        | 0.00                      | 9,456.07         |
|             | <b>CONCESSIONS TOTAL</b>                 | <b>9,171.32</b>              | <b>1,099.66</b> | <b>1,384.41</b> | <b>0.00</b>               | <b>9,456.07</b>  |
| 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         |
|             | <b>DONATIONS FOR TOTAL<br/>ATHLETICS</b> | <b>2,766.78</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>2,766.78</b>  |
| 05 704 0129 | FCCLA                                    | 2,073.54                     | 883.76          | 487.30          | (130.57)                  | 1,546.51         |
|             | <b>FCCLA TOTAL</b>                       | <b>2,073.54</b>              | <b>883.76</b>   | <b>487.30</b>   | <b>(130.57)</b>           | <b>1,546.51</b>  |
| 05 704 0143 | FFA                                      | 9,284.32                     | 2,037.23        | 479.00          | 0.00                      | 7,726.09         |
| 05 704 0151 | FFA GREENHOUSE                           | 18.80                        | 0.00            | 0.00            | 0.00                      | 18.80            |
|             | <b>FFA TOTAL</b>                         | <b>9,303.12</b>              | <b>2,037.23</b> | <b>479.00</b>   | <b>0.00</b>               | <b>7,744.89</b>  |
| 05 704 0165 | MID STATE CONFERENCE                     | 10,219.93                    | 0.00            | 150.00          | 0.00                      | 10,369.93        |
|             | <b>MID STATE TOTAL<br/>CONFERENCE</b>    | <b>10,219.93</b>             | <b>0.00</b>     | <b>150.00</b>   | <b>0.00</b>               | <b>10,369.93</b> |
| 05 704 0102 | GATE/ACTIVITY CASH BOX                   | 0.00                         | 1,870.00        | 1,870.00        | 0.00                      | 0.00             |
| 05 704 0130 | GUIDANCE                                 | 932.96                       | 0.00            | 0.00            | 0.00                      | 932.96           |
| 05 704 0131 | INTEREST INCOME                          | 425.79                       | 0.00            | 83.90           | 0.00                      | 509.69           |
| 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            | 125.00          | 0.00                      | 3,692.98         |
| 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<br>CHECKS       | (6.00)                       | 0.00            | 6.00            | 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                         | 5,105.67                     | 0.00            | 0.00            | 0.00                      | 5,105.67         |
| 05 704 0149 | SCOREBOARD                               | 50,403.00                    | 0.00            | 0.00            | 0.00                      | 50,403.00        |
|             | <b>MISCELLANEOUS TOTAL</b>               | <b>69,283.48</b>             | <b>1,870.00</b> | <b>2,084.90</b> | <b>0.00</b>               | <b>69,498.38</b> |

|             |                           | <u>Beginning<br/>Balance</u> | <u>Expenses</u>  | <u>Revenues</u>  | <u>Balance<br/>Change</u> | <u>Balance</u>    |
|-------------|---------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0152 | PARENT GROUP              | 117.72                       | 45.66            | 70.00            | 0.00                      | 142.06            |
|             | <b>PARENT GROUP TOTAL</b> | <b>117.72</b>                | <b>45.66</b>     | <b>70.00</b>     | <b>0.00</b>               | <b>142.06</b>     |
| 05 704 0142 | SPEECH MEET               | 2,266.00                     | 0.00             | 0.00             | 0.00                      | 2,266.00          |
|             | <b>SPEECH TOTAL</b>       | <b>2,266.00</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>2,266.00</b>   |
| 05 704 0403 | ALUMNI BASKETBALL         | 300.00                       | 508.90           | 2,243.00         | (2,034.10)                | 0.00              |
| 05 704 0405 | BASKETBALL CLUB - BOYS    | 2,615.60                     | 220.13           | 1,256.14         | 917.05                    | 4,568.66          |
| 05 704 0406 | BASKETBALL CLUB - GIRLS   | (136.83)                     | 810.65           | 0.00             | 917.05                    | (30.43)           |
| 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             | 640.71                       | 358.35           | 0.00             | 0.00                      | 282.36            |
| 05 704 0410 | GOLF CLUB - BOYS          | 521.08                       | 0.00             | 70.00            | 0.00                      | 591.08            |
| 05 704 0411 | GOLF CLUB - GIRLS         | 1,023.35                     | 399.98           | 0.00             | 0.00                      | 623.37            |
| 05 704 0412 | "O" CLUB                  | 2,221.87                     | 0.00             | 0.00             | 0.00                      | 2,221.87          |
| 05 704 0413 | POWER LIFTING CLUB        | 0.00                         | 0.00             | 0.00             | 0.00                      | 0.00              |
| 05 704 0414 | SOFTBALL CLUB             | 3,330.24                     | 0.00             | 155.00           | 0.00                      | 3,485.24          |
| 05 704 0415 | TRACK CLUB                | 5,549.74                     | 2,044.21         | 3,368.00         | 0.00                      | 6,873.53          |
| 05 704 0417 | VOLLEYBALL CLUB           | 1,218.60                     | 1,861.29         | 974.00           | 200.00                    | 531.31            |
| 05 704 0418 | WRESTLING CLUB            | 2,028.68                     | 0.00             | 0.00             | 0.00                      | 2,028.68          |
| 05 704 0420 | JH/ELEM GIRLS BASKETBALL  | 837.52                       | 0.00             | 0.00             | 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                       | 0.00             | 0.00             | 0.00                      | 500.04            |
| 05 704 0423 | JH TRACK CLUB             | 221.30                       | 0.00             | 0.00             | 0.00                      | 221.30            |
|             | <b>SPORTS CLUBS TOTAL</b> | <b>21,527.54</b>             | <b>6,203.51</b>  | <b>8,066.14</b>  | <b>0.00</b>               | <b>23,390.17</b>  |
| 05 704 0135 | T & I                     | 2,254.85                     | 391.10           | 701.67           | 0.00                      | 2,565.42          |
|             | <b>T &amp; I TOTAL</b>    | <b>2,254.85</b>              | <b>391.10</b>    | <b>701.67</b>    | <b>0.00</b>               | <b>2,565.42</b>   |
|             | <b>GRAND TOTAL</b>        | <b>241,035.11</b>            | <b>37,742.38</b> | <b>22,258.09</b> | <b>0.00</b>               | <b>225,550.82</b> |

OPS ACTIVITY REPORT  
APRIL 2018

|                                                |             |                    |
|------------------------------------------------|-------------|--------------------|
| BALANCE - MARCH 30, 2018                       |             | \$ 12,433.37       |
| <b>RECEIPTS:</b>                               |             |                    |
| Transfer from FCCLA for State                  | \$ 130.57   |                    |
| N Hostert - Reimb Motels from State Speech     | \$ 159.95   |                    |
| K Meusch - Unused Cash from State FFA          | \$ 478.29   |                    |
| C Ludwig - Refund on Musical Costumes not used | \$ 111.90   |                    |
| A Mann - Unused Cash from State FCCLA          | \$ 236.12   |                    |
| <b>TOTAL RECEIPTS:</b>                         |             | <b>\$ 1,116.83</b> |
| <b>EXPENDITURES:</b>                           |             |                    |
| Kelli Meusch - Food & Fuel for State FFA       | \$ 1,627.00 |                    |
| Quality Inn - Rooms for State Speech           | \$ 319.80   |                    |
| The Costumer - Custumes for Musical            | \$ 777.52   |                    |
| Ann Mann - Food & Fuel for State FCCLA         | \$ 1,305.00 |                    |
| Keya Paha County School - Artwork Entry Fees   | \$ 49.50    |                    |
| Pinnacle Bank (CC) - Musical Supplies          | \$ 37.80    |                    |
| Pinnacle Bank (CC) - Rooms for Robotics        | \$ 192.00   |                    |
| Xtra Productions - Run Sound/Setup for Musical | \$ 300.00   |                    |
| Carhart Lumber - Musical Set                   | \$ 18.48    |                    |
| NASSP - Natl Honor Society Affiliation Fee     | \$ 385.00   |                    |
| Graduate Lincoln - Rooms for State FFA         | \$ 2,730.00 |                    |
| Courtyard by Marriott - Rooms for State FCCLA  | \$ 1,693.00 |                    |
| John Magstadt - Judge for Art Show             | \$ 50.00    |                    |
| <b>TOTAL EXPENDITURES</b>                      |             | <b>\$ 9,485.10</b> |
| <b>ADJUSTMENTS:</b>                            |             |                    |
| NA                                             | \$0.00      |                    |
| <b>TOTAL ADJUSTMENTS</b>                       |             | <b>\$ -</b>        |
| BALANCE - APRIL 30, 2018                       |             | \$ 4,065.10        |
|                                                |             |                    |
|                                                |             |                    |
|                                                |             |                    |

OPS ATHLETIC REPORT  
APRIL 2018

|                                               |             |              |
|-----------------------------------------------|-------------|--------------|
| BALANCE - MARCH 30, 2018                      |             | \$ 24,132.57 |
| <b>RECEIPTS:</b>                              |             |              |
| N Hostert - O'Neill Invite Golf Entry Fees    | \$ 65.00    |              |
| N Hostert - O'Neill Track Invite Gate         | \$ 1,703.00 |              |
| N Hostert - O'Neill Invite Track Entry Fees   | \$ 2,320.00 |              |
| N Hostert - O'Neill JH Track Entry Fees       | \$ 260.00   |              |
| <b>TOTAL RECEIPTS:</b>                        |             | \$ 4,348.00  |
| <b>EXPENDITURES:</b>                          |             |              |
| N Hostert - Reimb Chips for Track Invite      | \$ 41.70    |              |
| Teresa Brown - Purchase Cheerleading Uniforms | \$ 100.00   |              |
| Verizon Wireless - Hot Spot                   | \$ 40.01    |              |
| McIntosh Jewelry - Watch Batteries            | \$ 28.00    |              |
| Riddell - Recertify FB Helmets                | \$ 2,785.73 |              |
| Adams Central HS - Golf Entry Fee             | \$ 110.00   |              |
| Plainview HS - Golf Entry Fee                 | \$ 45.00    |              |
| Hartington CC - Golf Entry Fee                | \$ 50.00    |              |
| West Holt HS - Golf Entry Fee                 | \$ 50.00    |              |
| Wayne HS - Golf Entry Fee                     | \$ 110.00   |              |
| Ainsworth HS - Golf Entry Fee                 | \$ 50.00    |              |
| Rock Co HS - Golf Entry Fee                   | \$ 50.00    |              |
| Pinnacle Bank (CC) - Range Finders            | \$ 599.96   |              |
| Pinnacle Bank (CC) - 1/2 of Micro Carts       | \$ 399.98   |              |
| Boone Central - JH Track Entry Fee            | \$ 70.00    |              |
| Pierce HS - 9/10 Track Entry Fee              | \$ 110.00   |              |
| GINW High School - Track Entry Fee            | \$ 150.00   |              |
| Doug Kubik - O'Neill Track Invite Starter     | \$ 275.00   |              |
| Larry Rice - O'Neill Track Invite Announcer   | \$ 125.00   |              |
| <b>TOTAL EXPENDITURES</b>                     |             | \$ 5,190.38  |
| <b>ADJUSTMENTS:</b>                           |             |              |
| NA                                            | \$ -        |              |
| <b>TOTAL ADJUSTMENTS</b>                      |             | \$ -         |
| BALANCE - APRIL 30, 2018                      |             | \$ 23,290.19 |

Regular; Processing Month 04/2018; 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                  | 23,028.66           | 488,330.56     | 0.00               | (488,330.56)          |
| 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                  | 14,964.86           | 14,964.86      | 0.00               | (14,964.86)           |
| 08 1125               | MOTOR VEHICLE TAXES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1410               | INTEREST                             | 0.00                  | 14.92               | 144.69         | 0.00               | (144.69)              |
| 08 1920               | DONATIONS & CONTRIBUTIONS            | 0.00                  | 0.00                | 27,000.00      | 0.00               | (27,000.00)           |
|                       | Subtotal: LOCAL RECIEPTS             | 0.00                  | 38,008.44           | 530,507.64     | 0.00               | (530,507.64)          |
| 08 3130               | HOMESTEAD EXEMPTION                  | 0.00                  | 1,766.75            | 3,522.85       | 0.00               | (3,522.85)            |
| 08 3131               | PROPERTY TAX CREDIT                  | 0.00                  | 0.00                | 50,579.83      | 0.00               | (50,579.83)           |
| 08 3132               | PERSONAL PROPERTY TAX CREDIT         | 0.00                  | 3,052.33            | 3,343.22       | 0.00               | (3,343.22)            |
| 08 3133               | NAMEPLATE CAPACITY TAX               | 0.00                  | 0.00                | 9,490.98       | 0.00               | (9,490.98)            |
| 08 3180               | PRORATE MOTOR VEHICLE                | 0.00                  | 1,022.54            | 1,483.03       | 0.00               | (1,483.03)            |
| 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                  | 5,841.62            | 68,419.91      | 0.00               | (68,419.91)           |
| 08 5200               | LONG TERM LOANS                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 5400               | SALE OF PROPERTY                     | 0.00                  | 275.00              | 2,500.58       | 0.00               | (2,500.58)            |
| 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                  | 275.00              | 2,500.58       | 0.00               | (2,500.58)            |
| 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                  | 44,125.06           | 601,428.13     | 0.00               | (601,428.13)          |

| Account Number    | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|
| 08                | BUILDING FUND                           |                |                       |                      |             |
| 08 2515 318 000 1 | BLDG & SITE CONTRACTED SERVICES - E     | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 08 2515 318 000 2 | BLDG & SITE CONTRACTED SERVICES - S     | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 08 2515 319 000 1 | BLDG & SITE OTHER PROF/TECH SERVICES- E | \$0.00         | \$0.00                | \$0.02               | 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         | \$45,937.51           | \$742,209.93         | 0.00        |
| 08 2515 530 000 0 | FURNITURE AND EQUIPMENT                 | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 2515              | BUILDING & SITES                        | \$0.00         | \$45,937.51           | \$742,209.95         | 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         | \$45,937.51           | \$742,209.95         | 0.00        |

# O'Neill Public School Expenditures 2017-2018

|                              | 2015-16 Budget       | February          | March             | April             | YTD Expenditures    | Ending Balance      | Budget Used  |
|------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| Regular Instructional        | 3,604,806.87         | 286,082.95        | 262,249.71        | 372,762.75        | 2,287,763.09        | 1,317,043.78        | 63.5%        |
| Vocational Education         | 659,454.55           | 46,750.79         | 47,125.91         | 48,465.06         | 396,151.18          | 263,303.37          | 60.1%        |
| Gifted Program               | 33,323.00            | 2,476.00          | 2,491.85          | 2,502.48          | 13,908.21           | 19,414.79           | 41.7%        |
| ELL Program                  | 325,346.85           | 29,493.82         | 27,914.46         | 31,312.84         | 221,449.13          | 103,897.72          | 68.1%        |
| Poverty Programs             | 1,110,721.33         | 94,113.47         | 97,235.28         | 101,466.93        | 757,587.93          | 353,133.40          | 68.2%        |
| Early Childhood Programs     | 105,043.94           | 6,063.03          | 6,051.49          | 7,657.14          | 51,234.02           | 53,809.92           | 48.8%        |
| Special Education            | 1,673,578.28         | 134,358.06        | 159,338.86        | 143,198.36        | 1,141,927.93        | 531,650.35          | 68.2%        |
| Other Pupil Services         | 665,097.58           | 45,279.39         | 50,005.00         | 47,172.35         | 448,061.80          | 217,035.78          | 67.4%        |
| Support Services-Staff       | 14,800.00            | 258.68            | -                 | -                 | 1,401.37            | 13,398.63           | 9.5%         |
| Library Services             | 324,907.60           | 26,024.12         | 24,532.66         | 25,636.67         | 206,407.39          | 118,500.21          | 63.5%        |
| Distance Learning            | 9,000.00             | 1,617.51          | -                 | 217.76            | 7,990.18            | 1,009.82            | 88.8%        |
| General Administration       | 354,352.04           | 36,628.86         | 23,517.12         | 24,974.94         | 219,854.44          | 134,497.60          | 62.0%        |
| Principals                   | 421,848.60           | 35,243.79         | 34,653.24         | 34,582.52         | 277,889.60          | 143,959.00          | 65.9%        |
| Admin-Business Services      | 133,124.44           | 7,601.58          | 7,696.17          | 6,374.27          | 53,699.90           | 79,424.54           | 40.3%        |
| Vehicle Acquisition & Maint. | 2,095.00             | 352.70            | 242.65            | 95.59             | 942.00              | 1,153.00            | 45.0%        |
| Maint & Operation-Buildings  | 1,747,957.96         | 65,555.11         | 66,621.23         | 75,423.02         | 529,997.12          | 1,217,960.84        | 30.3%        |
| Pupil Transportation         | 290,043.96           | 21,800.39         | 24,910.23         | 20,408.22         | 200,091.45          | 89,952.51           | 69.0%        |
| State Categorical            | 37,000.00            | 3,834.41          | 309.29            | 1,908.65          | 13,480.23           | 23,519.77           | 36.4%        |
| Title I                      | 174,341.00           | 7,423.80          | 7,423.80          | 6,103.80          | 83,575.89           | 90,765.11           | 47.9%        |
| Federal Programs             | 149,920.00           | 15,660.08         | 6,295.40          | 8,226.67          | 148,487.67          | 1,432.33            | 99.0%        |
| IDEA                         | 196,305.00           | 19,836.77         | (2,810.92)        | 20,317.73         | 132,252.05          | 64,052.95           | 67.4%        |
| Summer School                | 4,700.00             | -                 | -                 | -                 | -                   | 4,700.00            | 0.0%         |
| Transfers to Activity Fund   | 51,000.00            | -                 | -                 | -                 | 51,000.00           | -                   | 100.0%       |
| <b>TOTAL EXPENDITURES</b>    | <b>12,088,768.00</b> | <b>886,455.31</b> | <b>845,803.43</b> | <b>978,807.75</b> | <b>7,245,152.58</b> | <b>4,843,615.42</b> | <b>59.9%</b> |

## 2017-2018

|                  |                     |
|------------------|---------------------|
| September        | 964,615.77          |
| October          | 904,387.87          |
| November         | 931,394.83          |
| December         | 857,872.94          |
| January          | 875,814.68          |
| February         | 886,455.31          |
| March            | 845,803.43          |
| April            | 978,807.75          |
| May              | -                   |
| June             | -                   |
| July             | -                   |
| August           | -                   |
| YTD Expenditures | <u>7,245,152.58</u> |

Regular; Processing Month 04/2018; 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 1110               | LOCAL TAX SOURCES-DISTRIC                | 9,017,535.00          | 173,751.65          | 4,733,105.91   | 52.49              | 4,284,429.09          |
| 01 1111               | TAXES IN LIEU-REG. (NPPD)                | 2,000.00              | 1,845.03            | 1,964.29       | 98.21              | 35.71                 |
| 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            | 103,804.30          | 103,804.30     | 103.80             | (3,804.30)            |
| 01 1125               | MOTOR VEHICLE TAXES                      | 400,000.00            | 46,453.74           | 357,102.83     | 89.28              | 42,897.17             |
| 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              | 254.26              | 2,655.22       | 66.38              | 1,344.78              |
| 01 1610               | LOCAL LICENSE FEES                       | 1,000.00              | 30.00               | 932.50         | 93.25              | 67.50                 |
| 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              | 165.00              | 1,305.00       | 65.25              | 695.00                |
| 01 1911               | RENT (CUSTODIAL)                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1920               | DONATIONS & CONTRIBUTIONS                | 2,000.00              | 3,000.00            | 4,232.00       | 211.60             | (2,232.00)            |
| 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          | 329,303.98          | 5,205,995.83   | 54.62              | 4,324,539.17          |
| 01 2110               | CO. FINES & LICENSES                     | 50,000.00             | 4,455.97            | 31,117.90      | 62.24              | 18,882.10             |
| 01 2130               | OTHER COUNTY SOURCES                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2225               | ESU - DL FUNDS                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: COUNTY AND ESU RECEIPTS        | 50,000.00             | 4,455.97            | 31,117.90      | 62.24              | 18,882.10             |
| 01 3110               | STATE AID                                | 172,213.00            | 0.00                | 120,557.00     | 70.00              | 51,656.00             |
| 01 3120               | SPEC. ED. PROGRAMS                       | 700,000.00            | 97,974.00           | 495,388.00     | 70.77              | 204,612.00            |
| 01 3125               | SPEC. ED. TRANSPORTATION                 | 15,000.00             | 0.00                | 14,253.00      | 95.02              | 747.00                |
| 01 3130               | HOMESTEAD EXEMPTIONS                     | 0.00                  | 12,255.04           | 23,595.57      | 0.00               | (23,595.57)           |
| 01 3131               | PROPERTY TAX CREDIT                      | 0.00                  | 0.00                | 350,849.06     | 0.00               | (350,849.06)          |
| 01 3132               | PERSONAL PROPERTY TAX CREDIT             | 0.00                  | 21,172.83           | 23,190.59      | 0.00               | (23,190.59)           |
| 01 3133               | NAMEPLATE CAPACITY TAX                   | 515,665.00            | 0.00                | 125,615.46     | 24.36              | 390,049.54            |
| 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                | 4,137.69       | 827.54             | (3,637.69)            |
| 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             | 7,092.87            | 13,187.54      | 109.90             | (1,187.54)            |
| 01 3190               | OTHER STATE RECEIPTS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3200               | STATE APPORTIONMENT                      | 130,000.00            | 0.00                | 137,715.89     | 105.94             | (7,715.89)            |
| 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          | 138,494.74          | 1,342,050.98   | 84.81              | 240,327.02            |

Regular; Processing Month 04/2018; Fund Number 01

| <b>Fund: 01 GENERAL FUND</b>         |                                          |                       |                     |                |                    |                       |
|--------------------------------------|------------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <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            | 68,728.00           | 120,245.00     | 75.12              | 39,832.00             |
| 01 4210                              | TITLE I, PART A NCLB IMPROVE BASIC PRGRM | 14,264.00             | 9,247.00            | 9,247.00       | 64.83              | 5,017.00              |
| 01 4310                              | TITLE IIA                                | 28,557.00             | 0.00                | 6,644.00       | 23.27              | 21,913.00             |
| 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             | 39,967.00           | 43,059.00      | 61.08              | 27,441.00             |
| 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              | 579.00              | 579.00         | 19.30              | 2,421.00              |
| 01 4410                              | SPED IDEA ENROLLMENT/POVERTY             | 104,000.00            | 56,839.00           | 110,585.00     | 106.33             | (6,585.00)            |
| 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             | 1,850.00            | 18,031.00      | 95.88              | 774.00                |
| 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                  | 0.00                | 5,511.83       | 0.00               | (5,511.83)            |
| 01 4700                              | PERKINS GRANT                            | 0.00                  | 0.00                | 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             | 0.00                | 38,675.00      | 79.20              | 10,158.00             |
| 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                | 1,243.26       | 124.33             | (243.26)              |
| 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 4967                              | TITLE IV-A                               | 0.00                  | 29,722.00           | 29,722.00      | 0.00               | (29,722.00)           |
| 01 4968                              | 21ST CENTURY GRANT                       | 70,030.00             | 0.00                | 59,415.85      | 84.84              | 10,614.15             |
| 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            | 206,932.00          | 451,156.23     | 82.32              | 96,909.77             |
| 01 5300                              | INSURANCE CLAIMS                         | 50,000.00             | 0.00                | 50,539.29      | 101.08             | (539.29)              |
| 01 5400                              | SALE OF PROPERTY                         | 0.00                  | 0.00                | 112.43         | 0.00               | (112.43)              |
| 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                  | 910.69              | 14,850.34      | 0.00               | (14,850.34)           |
| Subtotal: NON-REVENUE RECEIPTS       |                                          | 50,000.00             | 910.69              | 65,502.06      | 131.00             | (15,502.06)           |
| 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         | 680,097.38          | 7,095,823.00   | 60.33              | 4,665,156.00          |

**Revenue Summary Report**

Processing Month: 04/2018

User ID: KMARVIN

Regular; Processing Month 04/2018; 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         | 680,097.38          | 7,095,823.00   | 60.33              | 4,665,156.00          |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April, 2018**

---

**IMPREST ACCOUNT**

---

|                                                 |                 |                   |
|-------------------------------------------------|-----------------|-------------------|
| <b>GWB - Checking Account Balance - 3/31/18</b> |                 | \$5,000.29        |
| REVENUE:                                        |                 |                   |
| Great Western Bank - Interest                   | <u>\$0.04</u>   |                   |
| <b>TOTAL REVENUE</b>                            |                 | \$0.04            |
| EXPENDITURES:                                   |                 |                   |
| NSAA State Band & Choir Medals                  | <u>\$297.00</u> |                   |
| <b>TOTAL EXPENDITURES</b>                       |                 | <u>\$297.00</u>   |
| <b>TOTAL IMPREST BALANCE - 4/30/18</b>          |                 | <u>\$4,703.33</u> |

---

|                                         |                 |                   |
|-----------------------------------------|-----------------|-------------------|
| <b>BANK STATEMENT BALANCE - 4/30/18</b> |                 | \$5,000.33        |
| Outstanding Deposit                     | \$0.00          |                   |
| Outstanding Checks                      | <u>\$297.00</u> |                   |
| <b>ENDING BALANCE</b>                   |                 | <u>\$4,703.33</u> |

---

**ACCOUNT REVIEW**

|                                |               |
|--------------------------------|---------------|
| Ending Register Balance        | \$4,703.33    |
| Disbursements                  | -\$297.00     |
| Less: Accrued Interest         | <u>\$0.33</u> |
| <b>Imprest Account Balance</b> | \$5,000.00    |

| <u>Invoice Date</u> | <u>Vendor Name</u>     | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|------------------------|-----------------------|------------------------------------------|---------------|
| 04/15/2018          | ADVANCE EDUCATION, INC | 01 2213 319 000 1     | 18/19 AdvancED Improvement Network Fee   | 900.00        |
| 04/15/2018          | ADVANCE EDUCATION, INC | 01 2213 319 000 2     | 18/19 AdvancED Improvement Network Fee   | 900.00        |
|                     |                        |                       | Vendor Total:                            | 1,800.00      |
| 04/30/2018          | AEGIS THERAPIES, INC   | 01 4404 313 002 0     | PT Services - April 2018                 | 378.82        |
|                     | AEGIS THERAPIES, INC   | 01 4406 313 000 0     | PT Services - April 2018                 | 411.68        |
|                     | AEGIS THERAPIES, INC   | 01 4412 313 000 1     | PT Services - April 2018                 | 46.50         |
|                     | AEGIS THERAPIES, INC   | 01 1210 313 000 1     | PT Services - April 2018                 | 880.40        |
|                     | AEGIS THERAPIES, INC   | 01 1210 313 000 2     | PT Services - April 2018                 | 394.94        |
|                     |                        |                       | Vendor Total:                            | 2,112.34      |
| 05/01/2018          | ALDER, BRENT           | 01 2750 332 000 2     | Transportation April 2018                | 621.32        |
|                     |                        |                       | Vendor Total:                            | 621.32        |
| 04/26/2018          | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School: Kinde | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 3,700.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 129.35        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School: Kinde | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 3,180.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 129.35        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School: Kinde | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 3,580.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: Kinde | 129.35        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School: First | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: First | 2,280.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: First | 162.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School: First | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: First | 3,000.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School: First | 162.50        |

| <u>Invoice Date</u> | <u>Vendor Name</u>     | <u>Account Number</u> | <u>Description</u>                          | <u>Amount</u> |
|---------------------|------------------------|-----------------------|---------------------------------------------|---------------|
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>First | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>First | 4,780.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>First | 162.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Secon | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 3,180.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 279.30        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Secon | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 3,340.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 279.30        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Secon | 540.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 3,700.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Secon | 279.30        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Third | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 1,150.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 199.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Third | 405.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 2,415.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 199.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Third | 405.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 4,485.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 199.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Third | 405.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 2,175.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Third | 199.50        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 263.34        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 675.00        |

| <u>Invoice Date</u> | <u>Vendor Name</u>     | <u>Account Number</u> | <u>Description</u>                          | <u>Amount</u> |
|---------------------|------------------------|-----------------------|---------------------------------------------|---------------|
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fourt | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 263.34        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 820.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fourt | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 263.34        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fourt | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 650.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 263.34        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fourt | 1,295.00      |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 255.36        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 475.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fifth | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 255.36        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 795.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fifth | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 850.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 255.36        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fifth | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 467 000 1     | Amplify Science Elementary School:<br>Fifth | 135.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 255.36        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Amplify Science Elementary School:<br>Fifth | 995.00        |
|                     | AMPLIFY EDUCATION, INC | 01 1148 410 000 1     | Shipping & Handling                         | 6,252.74      |
|                     |                        |                       | Vendor Total:                               | 65,648.99     |
| 05/01/2018          | APPEARA                | 01 1180 410 000 2     | Class Supplies                              | 84.56         |
|                     | APPEARA                | 01 2610 410 000 1     | Custodial Supplies                          | 197.45        |
|                     | APPEARA                | 01 2610 410 000 2     | Custodial Supplies                          | 270.87        |

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|----------------------------------------|---------------|
|                     |                              |                       | Vendor Total:                          | 552.88        |
| 05/02/2018          |                              |                       |                                        |               |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 4412 313 000 1     | OT Services - April, 2018              | 256.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 4404 313 002 0     | OT Services - April, 2018              | 48.00         |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 1210 313 000 1     | OT Services - April, 2018              | 1,408.00      |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 1210 313 000 2     | OT Services - April, 2018              | 656.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 4406 313 000 0     | OT Services - April, 2018              | 453.30        |
|                     |                              |                       | Vendor Total:                          | 2,821.30      |
| 04/26/2018          |                              |                       |                                        |               |
|                     | BIG RED MOTORSPORTS          | 01 2610 410 000 2     | Repairs - 4 wheeler                    | 15.44         |
|                     |                              |                       | Vendor Total:                          | 15.44         |
| 05/10/2018          |                              |                       |                                        |               |
|                     | BIRKEL, MIKE                 | 06 2100 690 000 3     | Refund Lunch Acct                      | 2.75          |
|                     |                              |                       | Vendor Total:                          | 2.75          |
| 05/01/2018          |                              |                       |                                        |               |
|                     | BOK FINANCIAL CORP           | 01 2620 610 000 2     | HS Energy Project                      | 520,000.00    |
|                     | BOK FINANCIAL CORP           | 01 2620 620 000 2     | HS Energy Project Interest             | 13,908.75     |
|                     |                              |                       | Vendor Total:                          | 533,908.75    |
| 04/16/2018          |                              |                       |                                        |               |
|                     | BOMGAARS                     | 01 2620 410 000 2     | Custodial Supplies                     | 200.05        |
|                     | BOMGAARS                     | 01 2620 410 000 1     | Custodial Supplies                     | 187.13        |
|                     |                              |                       | Vendor Total:                          | 387.18        |
| 05/01/2018          |                              |                       |                                        |               |
|                     | BRACHLE, ASHLEY              | 01 2760 332 000 1     | Transportation April 2018              | 196.20        |
|                     |                              |                       | Vendor Total:                          | 196.20        |
| 05/01/2018          |                              |                       |                                        |               |
|                     | BREINER, JEANNE              | 01 2750 332 000 2     | Transportation April 2018              | 310.66        |
|                     |                              |                       | Vendor Total:                          | 310.66        |
| 04/18/2018          |                              |                       |                                        |               |
|                     | BRODERSEN, JILL              | 01 2410 670 000 1     | Meals-Data Conf (J Brodersen & C Bosn) | 30.56         |
|                     | BRODERSEN, JILL              | 01 2320 670 000 1     | Meals-Data Conf (J Brodersen & C Bosn) | 14.63         |
|                     | BRODERSEN, JILL              | 01 2320 670 000 2     | Meals-Data Conf (J Brodersen & C Bosn) | 14.64         |
|                     |                              |                       | Vendor Total:                          | 59.83         |
| 05/07/2018          |                              |                       |                                        |               |
|                     | CAHOY, KAREN                 | 01 1220 670 000 1     | Meals-Autism Conference                | 17.74         |
|                     |                              |                       | Vendor Total:                          | 17.74         |
| 04/25/2018          |                              |                       |                                        |               |
|                     | CARHART LUMBER CO            | 01 1105 410 000 1     | Supplies - Art Show                    | 94.82         |
|                     |                              |                       | Vendor Total:                          | 94.82         |
| 04/26/2018          |                              |                       |                                        |               |
|                     | CASEY'S GENERAL STORES, INC. | 01 2750 336 000 2     | Activity Fuel                          | 24.75         |
|                     |                              |                       | Vendor Total:                          | 24.75         |

| <u>Invoice Date</u> | <u>Vendor Name</u>         | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|----------------------------|-----------------------|------------------------------------------|---------------|
| 03/22/2018          | CHARTWELLS DINING SERVICES | 01 2190 670 000 2     | Lunch for 8th Gr Trip to NECC            | 385.00        |
|                     |                            |                       | Vendor Total:                            | 385.00        |
| 04/30/2018          | CITY OF O'NEILL            | 01 2610 323 000 1     | Monthly Service                          | 611.70        |
|                     | CITY OF O'NEILL            | 01 2610 323 000 2     | Monthly Service                          | 1,010.20      |
|                     | 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:                            | 2,790.47      |
| 04/13/2018          | COLE SAND & GRAVEL         | 01 2610 410 000 1     | Ice Control                              | 645.00        |
|                     | COLE SAND & GRAVEL         | 01 2610 410 000 2     | Ice Control                              | 645.00        |
|                     |                            |                       | Vendor Total:                            | 1,290.00      |
| 04/17/2018          | COLUMBUS PUBLIC SCHOOLS    | 01 2620 480 000 2     | Athletic Lockers                         | 500.00        |
|                     | COLUMBUS PUBLIC SCHOOLS    | 01 2620 480 000 1     | Kidney Shape Tables (3)                  | 150.00        |
|                     |                            |                       | Vendor Total:                            | 650.00        |
| 04/17/2018          | COMFORT INN                | 01 2320 670 000 1     | Data Conference Lodging - C. Bosn        | 51.48         |
|                     | COMFORT INN                | 01 2410 670 000 1     | Data Conference Lodging - J. Brodersen   | 51.47         |
|                     |                            |                       | Vendor Total:                            | 102.95        |
| 04/17/2018          | CORKLE, REBECCA            | 01 2120 670 000 2     | Parking/Melas-College Access Symposium   | 52.30         |
|                     |                            |                       | Vendor Total:                            | 52.30         |
| 05/01/2018          | CUBBY'S INC.               | 01 2520 336 000 2     | Custodial Fuel                           | 53.72         |
|                     | CUBBY'S INC.               | 01 2750 336 000 2     | Activity Fuel                            | 254.44        |
|                     |                            |                       | Vendor Total:                            | 308.16        |
| 05/07/2018          | CUHEL, FRANK               | 01 2750 332 000 1     | Transportation - April, 2018             | 497.06        |
|                     |                            |                       | Vendor Total:                            | 497.06        |
| 05/12/2018          | DOTY, JEAN                 | 01 2751 332 000 2     | Transportation April 2018                | 171.92        |
|                     |                            |                       | Vendor Total:                            | 171.92        |
| 04/19/2018          | EGAN SUPPLY CO             | 01 2620 410 000 2     | LINER 30X37 NAT 16MIC 10/25 250CS 20-30G | 87.84         |
|                     | EGAN SUPPLY CO             | 01 2620 410 000 2     | SSS Disinfectant 12x19OZ CN/CS Aerosol F | 168.96        |
|                     | EGAN SUPPLY CO             | 01 2620 410 000 2     | SSS Sea Shell Melon Mania, Clear Urinal  | 102.00        |
|                     | EGAN SUPPLY CO             | 01 2620 410 000 2     | LINER #77 WAXED SANI SAC 500CS 7.5"X3.75 | 53.74         |
|                     | EGAN SUPPLY CO             | 01 2620 410 000 2     | DUAL pH7Q FASTDRAW CONC 4/2L             | 95.00         |

| <u>Invoice Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Description</u>                          | <u>Amount</u> |
|---------------------|--------------------------------|-----------------------|---------------------------------------------|---------------|
|                     |                                |                       | NEUTRAL DIS                                 |               |
|                     | EGAN SUPPLY CO                 | 01 2620 410 000 2     | GE GREEN EARTH FOAM HAND CLEANSER<br>1000ML | 95.58         |
|                     | EGAN SUPPLY CO                 | 01 2620 410 000 2     | Vital 5Gal Bioactive Cleaner<br>Deodorant,D | 80.03         |
|                     | EGAN SUPPLY CO                 | 01 2620 410 000 2     | Estimated shipping                          | 11.50         |
| 05/01/2018          |                                |                       |                                             |               |
|                     | EGAN SUPPLY CO                 | 01 2610 410 000 2     | Battery - Scrubber                          | 55.45         |
| 04/26/2018          |                                |                       |                                             |               |
|                     | EGAN SUPPLY CO                 | 01 2610 410 000 2     | Repairs-Scrubber                            | 108.46        |
|                     | EGAN SUPPLY CO                 | 01 2610 318 000 2     | Repairs-Scrubber                            | 467.50        |
| 04/26/2018          |                                |                       |                                             |               |
|                     | EGAN SUPPLY CO                 | 01 2610 410 000 2     | Custodial Supplies                          | 131.95        |
|                     |                                |                       | Vendor Total:                               | 1,458.01      |
| 05/04/2018          |                                |                       |                                             |               |
|                     | ELKHORN VALLEY FAMILY MEDICINE | 01 1290 318 005 0     | Bus Driver Physical - D Sawyer              | 173.50        |
|                     |                                |                       | Vendor Total:                               | 173.50        |
| 04/30/2018          |                                |                       |                                             |               |
|                     | EMME CONSTRUCTION              | 01 2620 318 000 1     | Snow Removal 4/15/18                        | 601.25        |
|                     | EMME CONSTRUCTION              | 01 2620 318 000 2     | Snow Removal 4/15/18                        | 601.25        |
|                     |                                |                       | Vendor Total:                               | 1,202.50      |
| 04/26/2018          |                                |                       |                                             |               |
|                     | EMME SAND & GRAVEL             | 01 3400 410 000 1     | Soil for Raised Garden                      | 303.40        |
|                     |                                |                       | Vendor Total:                               | 303.40        |
| 04/24/2018          |                                |                       |                                             |               |
|                     | ENGINEERED CONTROLS,           | 01 2620 318 000 1     | Furnish & Install Webs Honeywell AX<br>Jace | 5,595.00      |
|                     |                                |                       | Vendor Total:                               | 5,595.00      |
| 05/01/2018          |                                |                       |                                             |               |
|                     | ESU #10                        | 01 1220 670 000 2     | Regis-NE Transition Conf (S<br>Stelling)    | 22.50         |
|                     | ESU #10                        | 01 1220 670 000 1     | Regis-NE Transition Conf (S<br>Stelling)    | 22.50         |
|                     |                                |                       | Vendor Total:                               | 45.00         |
| 04/30/2018          |                                |                       |                                             |               |
|                     | ESU #6                         | 01 1220 670 000 1     | Using Visuals to Communicate Reg -<br>B. Ro | 20.00         |
|                     | ESU #6                         | 01 1220 670 000 1     | Using Visuals to Communicate Reg -<br>M. Sh | 20.00         |
|                     | ESU #6                         | 01 1220 670 000 1     | Using Visuals to Communicate Reg -<br>K. Ca | 20.00         |
|                     | ESU #6                         | 01 1220 670 000 1     | Using Visuals to Communicate Reg -<br>R. Ho | 20.00         |
|                     | ESU #6                         | 01 1220 670 000 1     | Using Visuals to Communicate Reg -<br>A. Fr | 20.00         |
|                     |                                |                       | Vendor Total:                               | 100.00        |
| 03/31/2018          |                                |                       |                                             |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>          | <u>Account Number</u> | <u>Description</u>                    | <u>Amount</u> |
|---------------------|-----------------------------|-----------------------|---------------------------------------|---------------|
|                     | ESU #7                      | 01 1220 318 000 2     | Transition Services - Mar 2018        | 352.35        |
|                     |                             |                       | Vendor Total:                         | 352.35        |
| 04/18/2018          |                             |                       |                                       |               |
|                     | ESU #8                      | 01 1210 313 000 1     | SPED Level 1 Costs March 2018         | 675.00        |
|                     | ESU #8                      | 01 1210 313 000 2     | SPED Level 1 Costs March 2018         | 675.00        |
| 04/18/2018          |                             |                       |                                       |               |
|                     | ESU #8                      | 01 4406 313 000 0     | SPED Pre-School Costs March, 2018     | 240.00        |
| 05/03/2018          |                             |                       |                                       |               |
|                     | ESU #8                      | 01 2320 670 000 1     | ADVISER Work Day Registration         | 12.50         |
|                     | ESU #8                      | 01 2320 670 000 2     | ADVISER Work Day Registration         | 12.50         |
|                     |                             |                       | Vendor Total:                         | 1,615.00      |
| 05/07/2018          |                             |                       |                                       |               |
|                     | ESU COORDINATING COUNCIL    | 01 2410 670 000 2     | SDA Trng- C Fisher                    | 70.00         |
|                     |                             |                       | Vendor Total:                         | 70.00         |
| 05/10/2018          |                             |                       |                                       |               |
|                     | ETHINGTON, LORI             | 06 2100 690 000 3     | Refund Lunch Acct                     | 19.25         |
|                     |                             |                       | Vendor Total:                         | 19.25         |
| 04/30/2018          |                             |                       |                                       |               |
|                     | FISHER'S PLUMBING & HEATING | 01 2620 318 000 2     | Clean waste line from janitors sink   | 65.00         |
|                     |                             |                       | Vendor Total:                         | 65.00         |
| 04/19/2018          |                             |                       |                                       |               |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Roller Coaster Track          | 357.00        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Lever Arm                     | 151.95        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Carriage and Ramp             | 523.95        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Conservation of Energy Tracks | 349.80        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | Picket Fence                          | 25.95         |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Photogate Timer               | 997.65        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Support Stand                 | 203.30        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Marble Ramp                   | 324.30        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | PSWorks Pendulum                      | 195.80        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | Roller Coasters                       | 132.70        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | Fidget Spinner                        | 95.00         |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | Broken Bones                          | 148.30        |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | BioFuels                              | 92.10         |
|                     | FLINN SCIENTIFIC INC.       | 01 4967 410 000 2     | shipping                              | 383.72        |
|                     |                             |                       | Vendor Total:                         | 3,981.52      |
| 04/24/2018          |                             |                       |                                       |               |
|                     | FOX'S FOOD PLAZA            | 01 2760 336 000 6     | CTL Van Fuel                          | 112.29        |
|                     | FOX'S FOOD PLAZA            | 01 2760 336 000 3     | HC Van Fuel                           | 349.92        |
|                     | FOX'S FOOD PLAZA            | 01 2760 336 000 7     | SPED Mini Bus Fuel                    | 57.87         |
|                     | FOX'S FOOD PLAZA            | 01 2750 336 000 2     | Activity Fuel                         | 990.28        |
|                     |                             |                       | Vendor Total:                         | 1,510.36      |

| <u>Invoice Date</u> | <u>Vendor Name</u>                | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|-----------------------------------|-----------------------|------------------------------------------|---------------|
| 05/07/2018          | FRONTLINE TECHNOLOGIES GROUP, LLC | 01 2510 467 000 1     | Applicant Tracking 7/4/18-7/3/19         | 1,000.00      |
|                     | FRONTLINE TECHNOLOGIES GROUP, LLC | 01 2510 467 000 2     | Applicant Tracking 7/4/18-7/3/19         | 1,000.00      |
|                     |                                   |                       | Vendor Total:                            | 2,000.00      |
| 05/10/2018          | GOTSHALL, JIM                     | 06 2100 690 000 3     | Refund Lunch Acct                        | 30.90         |
|                     |                                   |                       | Vendor Total:                            | 30.90         |
| 05/04/2018          | GRAFTED TREE ENGRAVING            | 01 1145 410 000 1     | Ribbons for Elem Track Day               | 75.60         |
| 04/23/2018          | GRAFTED TREE ENGRAVING            | 01 1145 410 000 1     | Ribbons for Elementary Track             | 258.72        |
|                     |                                   |                       | Vendor Total:                            | 334.32        |
| 05/07/2018          | GRUHN, CINDY                      | 01 2750 332 000 1     | Transportation - April, 2018             | 248.53        |
|                     |                                   |                       | Vendor Total:                            | 248.53        |
| 05/08/2018          | HAMPTON, ANITA                    | 01 2750 332 000 2     | Transportation - April, 2018             | 528.12        |
|                     |                                   |                       | Vendor Total:                            | 528.12        |
| 04/11/2018          | HANSEN LOCKSMITHING               | 01 2610 410 000 1     | Key Blanks                               | 63.00         |
|                     |                                   |                       | Vendor Total:                            | 63.00         |
| 05/01/2018          | HARMANTAS, TRENA                  | 01 2750 332 000 2     | Transportation April 2018                | 372.79        |
|                     |                                   |                       | Vendor Total:                            | 372.79        |
| 05/01/2018          | HARRIS, DUSTIN                    | 01 2750 332 000 2     | Transportation April 2018                | 298.23        |
|                     |                                   |                       | Vendor Total:                            | 298.23        |
| 05/03/2018          | HASTINGS MUSEUM                   | 01 2190 670 000 1     | 5th Grade Field Trip                     | 405.00        |
|                     |                                   |                       | Vendor Total:                            | 405.00        |
| 03/23/2018          | HEESE, GARY                       | 01 2610 410 000 2     | Custodial Supplies                       | 12.82         |
|                     |                                   |                       | Vendor Total:                            | 12.82         |
| 04/16/2018          | HILKER, MINDEE                    | 01 2120 410 000 1     | Prices for Student Behavior Plan Rewards | 10.95         |
|                     | HILKER, MINDEE                    | 01 4690 670 000 1     | Meals-PBIS Meeting (2/13/18)             | 22.47         |
|                     |                                   |                       | Vendor Total:                            | 33.42         |
| 05/01/2018          | HOLDREGE PUBLIC SCHOOLS           | 01 1105 230 000 1     | Insurance - May 2018                     | 512.81        |
|                     | HOLDREGE PUBLIC SCHOOLS           | 01 1175 230 000 1     | Insurance - May 2018                     | 341.87        |
|                     |                                   |                       | Vendor Total:                            | 854.68        |
| 05/03/2018          | HOLT COUNTY COURT                 | 01 2510 318 000 1     | Small Claims Court Filing Fee            | 26.00         |

| <u>Invoice Date</u> | <u>Vendor Name</u>                  | <u>Account Number</u> | <u>Description</u>               | <u>Amount</u> |
|---------------------|-------------------------------------|-----------------------|----------------------------------|---------------|
|                     |                                     |                       | Vendor Total:                    | 26.00         |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | HOLT COUNTY INDEPENDENT             | 01 2310 350 000 1     | Notice & Proceedings             | 110.63        |
|                     | HOLT COUNTY INDEPENDENT             | 01 2310 350 000 2     | Notice & Proceedings             | 110.64        |
|                     |                                     |                       | Vendor Total:                    | 221.27        |
| 05/03/2018          |                                     |                       |                                  |               |
|                     | HOLZ LUMBER & HARDWARE, INC         | 01 2620 410 000 2     | Vinyl Gates                      | 599.00        |
|                     |                                     |                       | Vendor Total:                    | 599.00        |
| 04/10/2018          |                                     |                       |                                  |               |
|                     | HOME HEALTH MEDICAL EQUIPMENT, INC. | 01 1220 410 000 2     | Wheelchair Rental                | 55.00         |
|                     |                                     |                       | Vendor Total:                    | 55.00         |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | HYTREK, TONYA                       | 12 1744 319 000 1     | CPR Training - Developing Eagles | 90.00         |
|                     |                                     |                       | Vendor Total:                    | 90.00         |
| 04/25/2018          |                                     |                       |                                  |               |
|                     | INSIGHT, INC                        | 01 1100 410 000 2     | Pilot School for 8 to Great      | 625.00        |
|                     | INSIGHT, INC                        | 01 1100 410 000 2     | Adult 8 to Great                 | 48.50         |
|                     |                                     |                       | Vendor Total:                    | 673.50        |
| 04/19/2018          |                                     |                       |                                  |               |
|                     | INSTRUMENTALIST AWARDS LLC          | 01 1108 410 000 2     | Musicianship Certificate         | 6.00          |
|                     |                                     |                       | Vendor Total:                    | 6.00          |
| 04/09/2018          |                                     |                       |                                  |               |
|                     | ISLAND SUPPLY WELDING CO            | 01 1103 410 000 2     | Class Supplies                   | 119.68        |
| 04/30/2018          |                                     |                       |                                  |               |
|                     | ISLAND SUPPLY WELDING CO            | 01 1103 410 000 2     | Class Supplies                   | 84.11         |
|                     |                                     |                       | Vendor Total:                    | 203.79        |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | JACKSON, CARA                       | 01 2751 332 000 1     | Transportation April 2018        | 221.33        |
|                     |                                     |                       | Vendor Total:                    | 221.33        |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | JACOBS, MELANIE                     | 01 2750 332 000 1     | Transportation April 2018        | 419.39        |
|                     |                                     |                       | Vendor Total:                    | 419.39        |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | JOCHEIM, JODI                       | 01 2751 332 000 1     | Transportation April 2018        | 66.40         |
|                     | JOCHEIM, JODI                       | 01 2751 332 000 2     | Transportation April 2018        | 66.40         |
|                     |                                     |                       | Vendor Total:                    | 132.80        |
| 05/07/2018          |                                     |                       |                                  |               |
|                     | JOHNSTON, JIMMY                     | 01 1108 410 000 2     | 5 award plaques                  | 35.00         |
|                     |                                     |                       | Vendor Total:                    | 35.00         |
| 05/01/2018          |                                     |                       |                                  |               |
|                     | K&K WELDING & MANUFACTURING CO      | 01 1103 410 000 2     | Class Supplies                   | 282.60        |
|                     |                                     |                       | Vendor Total:                    | 282.60        |
| 05/07/2018          |                                     |                       |                                  |               |
|                     | KBRX RADIO                          | 01 2310 350 000 1     | Admin Asst Ads                   | 28.75         |

| <u>Invoice Date</u> | <u>Vendor Name</u>        | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|---------------------------|-----------------------|------------------------------------------|---------------|
|                     | KBRX RADIO                | 01 2310 350 000 2     | Admin Asst Ads                           | 28.75         |
|                     |                           |                       | Vendor Total:                            | 57.50         |
| 05/10/2018          | KLABENES, MARIJO          | 06 2100 690 000 3     | Refund Lunch Acct                        | 13.20         |
|                     |                           |                       | Vendor Total:                            | 13.20         |
| 05/01/2018          | KSB SCHOOL LAW            | 01 2310 317 000 1     | Legal Services                           | 139.00        |
|                     | KSB SCHOOL LAW            | 01 2310 317 000 2     | Legal Services                           | 1,225.00      |
|                     |                           |                       | Vendor Total:                            | 1,364.00      |
| 05/01/2018          | LAIBLE, DUSTIN            | 01 2750 332 000 1     | Transportation April 2018                | 124.26        |
|                     | LAIBLE, DUSTIN            | 01 2750 332 000 2     | Transportation April 2018                | 124.27        |
|                     |                           |                       | Vendor Total:                            | 248.53        |
| 04/20/2018          | 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      |
| 05/01/2018          | LECHTENBERG, JACQUELYN    | 01 2760 332 000 2     | Transportation April 2018                | 806.60        |
|                     |                           |                       | Vendor Total:                            | 806.60        |
| 05/07/2018          | LICENSURE UNIT            | 12 1744 630 000 1     | 2017-18 Child Care License SAOC8593      | 50.00         |
|                     |                           |                       | Vendor Total:                            | 50.00         |
| 05/10/2018          | LICHTY, JOLENE            | 06 2100 690 000 3     | Refund Lunch Acct                        | 40.30         |
|                     |                           |                       | Vendor Total:                            | 40.30         |
| 05/10/2018          | LORENZ, KIMBERLY          | 01 2750 332 000 2     | Transportation - April, 2018             | 73.78         |
|                     |                           |                       | Vendor Total:                            | 73.78         |
| 04/30/2018          | LUNCHTIME SOLUTIONS, INC. | 01 1190 410 000 0     | PreSchool Snacks - April, 2018           | 394.45        |
|                     | LUNCHTIME SOLUTIONS, INC. | 01 1100 410 000 1     | Kdg Snacks - April, 2018                 | 922.52        |
|                     | LUNCHTIME SOLUTIONS, INC. | 06 2100 470 000 3     | Food - April, 2018                       | 44,115.23     |
|                     |                           |                       | Vendor Total:                            | 45,432.20     |
| 04/08/2018          | MANN, ANN                 | 01 2750 334 000 2     | Windshield Fluid                         | 3.50          |
|                     |                           |                       | Vendor Total:                            | 3.50          |
| 05/01/2018          | MATHEWS, LORRAINE         | 01 4404 410 005 0     | Personalized Name Stamps PK SPED Student | 29.00         |
| 05/08/2018          | MATHEWS, LORRAINE         | 01 1185 670 000 1     | Circle of Friends Reimb                  | 30.00         |
|                     |                           |                       | Vendor Total:                            | 59.00         |
| 05/03/2018          |                           |                       |                                          |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                          | <u>Account Number</u> | <u>Description</u>               | <u>Amount</u> |
|---------------------|---------------------------------------------|-----------------------|----------------------------------|---------------|
|                     | MATSCHULLAT, KRIS                           | 01 2750 332 000 1     | Transportation - April, 2018     | 31.06         |
|                     | MATSCHULLAT, KRIS                           | 01 2750 332 000 2     | Transportation - April, 2018     | 31.07         |
|                     |                                             |                       | Vendor Total:                    | 62.13         |
| 05/01/2018          |                                             |                       |                                  |               |
|                     | McALLISTER, JENNIFER                        | 01 2750 332 000 2     | Transportation April 2018        | 590.25        |
|                     |                                             |                       | Vendor Total:                    | 590.25        |
| 04/12/2018          |                                             |                       |                                  |               |
|                     | MCINTOSH JEWELRY, INC.                      | 01 2310 690 000 2     | Clock                            | 50.00         |
| 04/25/2018          |                                             |                       |                                  |               |
|                     | MCINTOSH JEWELRY, INC.                      | 01 1108 410 000 2     | Band Awards                      | 177.40        |
|                     |                                             |                       | Vendor Total:                    | 227.40        |
| 05/04/2018          |                                             |                       |                                  |               |
|                     | MID-AMERICAN RESEARCH CHEMICAL              | 01 2610 410 000 1     | Custodial Supplies               | 197.23        |
|                     |                                             |                       | Vendor Total:                    | 197.23        |
| 04/11/2018          |                                             |                       |                                  |               |
|                     | MIDWEST AUTOMATIC FIRE SPRINKLER CO         | 01 2620 318 000 1     | Qtrly Inspection                 | 700.00        |
|                     |                                             |                       | Vendor Total:                    | 700.00        |
| 04/12/2018          |                                             |                       |                                  |               |
|                     | MIDWEST FLOOR SPECIALISTS, INC              | 01 2610 410 000 2     | Dazzle Floor Cleaner             | 136.40        |
|                     |                                             |                       | Vendor Total:                    | 136.40        |
| 05/03/2018          |                                             |                       |                                  |               |
|                     | MINER, CHERYL                               | 01 2750 332 000 1     | Transportation - April, 2018     | 155.33        |
|                     |                                             |                       | Vendor Total:                    | 155.33        |
| 05/01/2018          |                                             |                       |                                  |               |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 336 000 1     | Fuel Surcharge                   | 10.71         |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 336 000 2     | Fuel Surcharge                   | 302.89        |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 670 000 2     | Activity Travel                  | 8,147.50      |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 670 000 1     | Neligh-Elem Band                 | 336.00        |
| 05/01/2018          |                                             |                       |                                  |               |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 670 000 1     | Soundsational Singers            | 75.00         |
|                     | MYERS BUS SERVICE INC.                      | 01 2750 670 000 2     | Daily Bus Transportation Bowling | 700.00        |
|                     |                                             |                       | Vendor Total:                    | 9,572.10      |
| 05/01/2018          |                                             |                       |                                  |               |
|                     | MYERS LUXURY COACHES, INC                   | 01 2750 670 000 1     | Soundsational Singers - Lincoln  | 1,630.75      |
|                     | MYERS LUXURY COACHES, INC                   | 01 2750 336 000 1     | Fuel Surcharge                   | 64.91         |
|                     |                                             |                       | Vendor Total:                    | 1,695.66      |
| 04/10/2018          |                                             |                       |                                  |               |
|                     | NALCO COMPANY LLC                           | 01 2620 410 000 2     | Chemical Treatment Prog          | 700.00        |
|                     |                                             |                       | Vendor Total:                    | 700.00        |
| 04/23/2018          |                                             |                       |                                  |               |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION<br>PROG | 01 4404 313 002 0     | Deaf Education - Mar 2018        | 380.00        |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION<br>PROG | 01 1210 313 000 1     | Deaf Education - Mar 2018        | 2,670.79      |

| <u>Invoice Date</u> | <u>Vendor Name</u>                          | <u>Account Number</u> | <u>Description</u>                          | <u>Amount</u> |
|---------------------|---------------------------------------------|-----------------------|---------------------------------------------|---------------|
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION<br>PROG | 01 1210 313 000 2     | Deaf Education - Mar 2018                   | 1,102.00      |
|                     |                                             |                       | Vendor Total:                               | 4,152.79      |
| 05/03/2018          | NEBR COUNCIL OF SCHOOL<br>ADMINISTRATORS    | 01 2410 670 000 1     | Data Conference Registration - J.<br>Broder | 130.00        |
| 04/19/2018          | NEBR COUNCIL OF SCHOOL<br>ADMINISTRATORS    | 01 2320 670 000 2     | Data Conference Registration - C.<br>Bosn   | 130.00        |
| 05/11/2018          | NEBR COUNCIL OF SCHOOL<br>ADMINISTRATORS    | 01 1220 670 000 1     | 2018 NASES Spring Conf-S Stelling           | 87.50         |
|                     | NEBR COUNCIL OF SCHOOL<br>ADMINISTRATORS    | 01 1220 670 000 2     | 2018 NASES Spring Conf-S Stelling           | 87.50         |
|                     |                                             |                       | Vendor Total:                               | 435.00        |
| 05/01/2018          | NOVAK, ALEXANDRIA                           | 01 2750 332 000 1     | Transportation April 2018                   | 434.92        |
|                     |                                             |                       | Vendor Total:                               | 434.92        |
| 04/30/2018          | O'NEILL AUTO SUPPLY, INC                    | 01 2610 410 000 2     | Custodial Supplies                          | 6.99          |
|                     | O'NEILL AUTO SUPPLY, INC                    | 01 1180 410 000 2     | Class Supplies                              | 14.94         |
|                     | O'NEILL AUTO SUPPLY, INC                    | 01 2750 334 000 2     | Vehicle Maintenance                         | 77.74         |
|                     |                                             |                       | Vendor Total:                               | 99.67         |
| 05/01/2018          | O'NEILL CAR WASH LLC                        | 01 2760 690 000 3     | HC Van Washes                               | 12.26         |
|                     |                                             |                       | Vendor Total:                               | 12.26         |
| 04/25/2018          | O'NEILL LANES                               | 01 1145 410 000 2     | Freshman Bowling                            | 1,203.10      |
|                     |                                             |                       | Vendor Total:                               | 1,203.10      |
| 04/25/2018          | O'NEILL SHOPPER                             | 01 2310 350 000 1     | Child Abuse Prevention Ad                   | 29.00         |
|                     | O'NEILL SHOPPER                             | 01 2310 350 000 2     | Child Abuse Prevention Ad                   | 29.00         |
|                     |                                             |                       | Vendor Total:                               | 58.00         |
| 05/01/2018          | O'NEILL SUPER FOODS                         | 12 1744 410 000 1     | Developing Eagles Supplies                  | 21.60         |
|                     |                                             |                       | Vendor Total:                               | 21.60         |
| 05/01/2018          | OGDEN HARDWARE                              | 01 2610 410 000 1     | Custodial Supplies                          | 138.91        |
|                     | OGDEN HARDWARE                              | 01 2610 410 000 2     | Custodial Supplies                          | 2.79          |
|                     |                                             |                       | Vendor Total:                               | 141.70        |
| 04/12/2018          | OLSSON ASSOCIATES                           | 01 2620 318 000 2     | Survey Services                             | 1,480.00      |
|                     |                                             |                       | Vendor Total:                               | 1,480.00      |
| 04/30/2018          | ONE OFFICE SOLUTION                         | 01 1100 410 000 1     | Copier Contract                             | 591.21        |

| <u>Invoice Date</u> | <u>Vendor Name</u>                        | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|-------------------------------------------|-----------------------|----------------------------------------|---------------|
|                     | ONE OFFICE SOLUTION                       | 01 1100 410 000 2     | Copier Contract                        | 497.25        |
|                     |                                           |                       | Vendor Total:                          | 1,088.46      |
| 04/30/2018          |                                           |                       |                                        |               |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 1     | Background Checks                      | 8.00          |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 2     | Background Checks                      | 26.50         |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 12 1744 319 000 1     | Background Checks                      | 37.00         |
|                     |                                           |                       | Vendor Total:                          | 71.50         |
| 04/24/2018          |                                           |                       |                                        |               |
|                     | OPS ACTIVITY ACCOUNT                      | 01 2190 410 000 2     | Microphone                             | 226.00        |
|                     |                                           |                       | Vendor Total:                          | 226.00        |
| 05/07/2018          |                                           |                       |                                        |               |
|                     | OPS DIST #7                               | 01 1220 670 000 1     | Mlg-Autism & NASES Conf                | 354.52        |
|                     | OPS DIST #7                               | 01 1220 670 000 2     | Mlg-Autism & NASES Conf                | 134.34        |
|                     | OPS DIST #7                               | 01 4311 670 000 1     | Mlg-NETA Conf                          | 218.27        |
|                     | OPS DIST #7                               | 01 4311 670 000 2     | Mlg-NETA Conf                          | 218.27        |
|                     |                                           |                       | Vendor Total:                          | 925.40        |
| 04/30/2018          |                                           |                       |                                        |               |
|                     | OPS IMPREST ACCOUNT                       | 01 1108 410 000 2     | State Band Medals                      | 224.20        |
|                     | OPS IMPREST ACCOUNT                       | 01 1141 410 000 2     | State Choir Medals                     | 72.80         |
|                     |                                           |                       | Vendor Total:                          | 297.00        |
| 05/01/2018          |                                           |                       |                                        |               |
|                     | OPS LUNCH FUND                            | 01 2751 332 000 2     | Transportation April 2018 (Doty)       | 30.00         |
| 05/01/2018          |                                           |                       |                                        |               |
|                     | OPS LUNCH FUND                            | 01 2750 332 000 1     | Transportation April 2018 (Schaaf)     | 186.40        |
|                     |                                           |                       | Vendor Total:                          | 216.40        |
| 04/30/2018          |                                           |                       |                                        |               |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Superior/Blue 2"x8"                    | 14.40         |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Excellent/Red 2"x8"                    | 14.40         |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Commendable/White 2"x8"                | 14.40         |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Judges Special Merit/Violet            | 9.60          |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Best of Show Rosette/Violet-1 streamer | 8.00          |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Principals Choice/Yellow-1 streamer    | 4.00          |
|                     | OSTDIEK PRINTING                          | 01 1105 410 000 2     | Peoples Choice/Yellow-1 streamer       | 4.00          |
|                     |                                           |                       | Vendor Total:                          | 68.80         |
| 04/16/2018          |                                           |                       |                                        |               |
|                     | OVERHEAD DOOR CO. OF NORFOLK              | 01 2620 318 000 2     | Repairs to door on van garage          | 107.25        |
|                     | OVERHEAD DOOR CO. OF NORFOLK              | 01 2620 410 000 2     | Repairs to door on van garage          | 84.00         |
|                     |                                           |                       | Vendor Total:                          | 191.25        |
| 05/01/2018          |                                           |                       |                                        |               |
|                     | PARKS, KATIE                              | 01 2750 332 000 1     | Transportation April 2018              | 93.20         |
|                     |                                           |                       | Vendor Total:                          | 93.20         |

| <u>Invoice Date</u> | <u>Vendor Name</u>                      | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|-----------------------------------------|-----------------------|------------------------------------------|---------------|
| 05/04/2018          | PIERSON WILDLIFE MUSEUM LEARNING CENTER | 01 2190 670 000 1     | 3rd Grade Field Trip                     | 73.00         |
|                     |                                         |                       | Vendor Total:                            | 73.00         |
| 04/20/2018          | PISCHEL, MAUREEN                        | 01 1220 670 000 1     | Meals-Autism Conference                  | 34.25         |
|                     |                                         |                       | Vendor Total:                            | 34.25         |
| 05/01/2018          | RANCLAND AUTO PARTS                     | 01 2750 334 000 2     | Wiper Blades - 08 Van                    | 7.16          |
|                     | RANCLAND AUTO PARTS                     | 01 2750 334 000 2     | Switch Rotary-Skid Loader                | 21.20         |
|                     |                                         |                       | Vendor Total:                            | 28.36         |
| 04/12/2018          | RENAISSANCE LEARNING, INC.              | 01 1100 467 000 1     | Accelerated Reader Subscription Renewal  | 2,877.00      |
|                     | RENAISSANCE LEARNING, INC.              | 01 1100 467 000 1     | Annual All Product Renaissance Place Hos | 635.00        |
|                     |                                         |                       | Vendor Total:                            | 3,512.00      |
| 05/07/2018          | RESERVE ACCOUNT                         | 01 2510 381 000 1     | Postage                                  | 122.10        |
|                     | RESERVE ACCOUNT                         | 01 2510 381 000 2     | Postage                                  | 226.51        |
|                     | RESERVE ACCOUNT                         | 01 1220 381 000 1     | Postage                                  | 2.72          |
|                     | RESERVE ACCOUNT                         | 01 1220 381 000 2     | Postage                                  | 9.92          |
|                     | RESERVE ACCOUNT                         | 06 2100 381 000 3     | Postage                                  | 65.33         |
|                     | RESERVE ACCOUNT                         | 12 1744 381 000 1     | Postage                                  | 8.80          |
|                     |                                         |                       | Vendor Total:                            | 435.38        |
| 05/10/2018          | RODRIGUEZ, BEATRIZ                      | 06 2100 690 000 3     | Refund Lunch Acct                        | 26.85         |
|                     |                                         |                       | Vendor Total:                            | 26.85         |
| 05/07/2018          | SAYERS, ANGELA                          | 01 2750 332 000 1     | Transportation - April, 2018             | 310.66        |
|                     |                                         |                       | Vendor Total:                            | 310.66        |
| 05/01/2018          | SHOLES, MOLLY                           | 01 2750 332 000 1     | Transportation April 2018                | 93.20         |
|                     | SHOLES, MOLLY                           | 01 2750 332 000 2     | Transportation April 2018                | 93.20         |
|                     |                                         |                       | Vendor Total:                            | 186.40        |
| 04/30/2018          | SHOPKO                                  | 01 1100 410 000 1     | Family Reading Night Supplies            | 13.99         |
|                     |                                         |                       | Vendor Total:                            | 13.99         |
| 05/01/2018          | SIMMONS, KEVIN                          | 01 2750 332 000 2     | Transportation April 2018                | 124.26        |
|                     |                                         |                       | Vendor Total:                            | 124.26        |
| 05/07/2018          | SPANGLER, CINDY                         | 01 2750 332 000 1     | Transportation - April, 2018             | 100.97        |
|                     | SPANGLER, CINDY                         | 01 2750 332 000 2     | Transportation - April, 2018             | 100.96        |
|                     |                                         |                       | Vendor Total:                            | 201.93        |

| <u>Invoice Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Description</u>             | <u>Amount</u> |
|---------------------|--------------------------------|-----------------------|--------------------------------|---------------|
| 05/02/2018          | STADIUM SPORTS                 | 01 1185 410 000 1     | Shirts for Circle of Friends   | 238.80        |
|                     |                                |                       | Vendor Total:                  | 238.80        |
| 05/01/2018          | STAGEMEYER, CARLA              | 01 2750 332 000 2     | Transportation April 2018      | 419.39        |
|                     |                                |                       | Vendor Total:                  | 419.39        |
| 05/14/2018          | STORJOHANN, MARK               | 01 2750 332 000 2     | Transportation 4/11-5/9/18     | 173.97        |
|                     |                                |                       | Vendor Total:                  | 173.97        |
| 05/01/2018          | STROPE, KATHRYN                | 01 2750 332 000 2     | Transportation April 2018      | 186.40        |
|                     |                                |                       | Vendor Total:                  | 186.40        |
| 04/30/2018          | SUMMERS, BRANDI                | 01 2750 332 000 1     | Transportation - April, 2018   | 191.83        |
|                     | SUMMERS, BRANDI                | 01 2750 332 000 2     | Transportation - April, 2018   | 191.84        |
|                     |                                |                       | Vendor Total:                  | 383.67        |
| 03/05/2018          | TAYLOR MADE PRINTING, INC.     | 01 2190 410 000 2     | Diploma Covers                 | 1,144.27      |
| 04/30/2018          | TAYLOR MADE PRINTING, INC.     | 01 2190 410 000 2     | Outstanding Student Awards     | 160.00        |
|                     |                                |                       | Vendor Total:                  | 1,304.27      |
| 05/10/2018          | THRAMER, PAT                   | 06 2100 690 000 3     | Refund Lunch Acct              | 8.70          |
|                     |                                |                       | Vendor Total:                  | 8.70          |
| 04/30/2018          | TORPIN'S RODEO MARKET          | 01 2320 410 000 1     | CO Supplies                    | 9.78          |
|                     | TORPIN'S RODEO MARKET          | 01 2320 410 000 2     | CO Supplies                    | 9.78          |
|                     | TORPIN'S RODEO MARKET          | 01 1235 410 000 2     | CTL Cooking Supplies           | 119.45        |
|                     | TORPIN'S RODEO MARKET          | 01 2410 410 000 2     | State Testing Supplies         | 49.08         |
|                     | TORPIN'S RODEO MARKET          | 01 1118 410 000 2     | Class Supplies                 | 221.82        |
|                     | TORPIN'S RODEO MARKET          | 01 1135 410 000 1     | Class Supplies                 | 19.55         |
|                     | TORPIN'S RODEO MARKET          | 01 2310 410 000 1     | Staff Appreciation             | 23.68         |
|                     | TORPIN'S RODEO MARKET          | 01 2310 410 000 2     | Staff Appreciation             | 23.68         |
|                     |                                |                       | Vendor Total:                  | 476.82        |
| 05/04/2018          | UNIVERSITY OF NEBRASKA-LINCOLN | 01 1220 670 000 1     | Autism Conference Registration | 1,400.00      |
|                     |                                |                       | Vendor Total:                  | 1,400.00      |
| 05/01/2018          | VAN EVERY, GREG                | 01 2750 332 000 2     | Transportation April 2018      | 201.93        |
|                     | VAN EVERY, GREG                | 01 2750 332 000 1     | Transportation April 2018      | 201.93        |
|                     |                                |                       | Vendor Total:                  | 403.86        |
| 05/02/2018          | VANDERBEEK, KENDRA             | 01 4311 670 000 2     | Meals - NETA Conf              | 26.34         |

| <u>Invoice Date</u> | <u>Vendor Name</u>       | <u>Account Number</u> | <u>Description</u>            | <u>Amount</u> |
|---------------------|--------------------------|-----------------------|-------------------------------|---------------|
|                     |                          |                       | Vendor Total:                 | 26.34         |
| 05/01/2018          |                          |                       |                               |               |
|                     | WELKE, AMANDA            | 01 2750 332 000 1     | Transportation April 2018     | 68.34         |
|                     | WELKE, AMANDA            | 01 2750 332 000 2     | Transportation April 2018     | 68.35         |
|                     |                          |                       | Vendor Total:                 | 136.69        |
| 04/27/2018          |                          |                       |                               |               |
|                     | WEST HOLT PUBLIC SCHOOLS | 01 4404 313 005 0     | Speech Services - April, 2018 | 137.50        |
|                     |                          |                       | Vendor Total:                 | 137.50        |
| 05/07/2018          |                          |                       |                               |               |
|                     | WETTLAUFER, KRISTIN      | 01 2750 332 000 1     | Transportation - April, 2018  | 341.73        |
|                     |                          |                       | Vendor Total:                 | 341.73        |
| 05/01/2018          |                          |                       |                               |               |
|                     | WILLIAMSON, KATIE        | 01 2750 332 000 1     | Transportation April 2018     | 186.40        |
|                     |                          |                       | Vendor Total:                 | 186.40        |
| 05/01/2018          |                          |                       |                               |               |
|                     | WISEMAN, TRICIA          | 01 2750 332 000 1     | Transportation April 2018     | 372.79        |
|                     |                          |                       | Vendor Total:                 | 372.79        |
| 04/25/2018          |                          |                       |                               |               |
|                     | WM KROTTER CO            | 01 2610 410 000 1     | Custodial Supplies            | 263.76        |
|                     |                          |                       | Vendor Total:                 | 263.76        |
| 04/18/2018          |                          |                       |                               |               |
|                     | YORK, HUGH               | 01 2750 336 000 1     | Vehicle Fuel                  | 32.10         |
|                     |                          |                       | Vendor Total:                 | 32.10         |
| 05/07/2018          |                          |                       |                               |               |
|                     | YOUNG, HEATHER           | 01 2750 332 000 1     | Transportation - April, 2018  | 132.03        |
|                     | YOUNG, HEATHER           | 01 2750 332 000 2     | Transportation - April, 2018  | 132.03        |
|                     |                          |                       | Vendor Total:                 | 264.06        |
|                     |                          |                       | Checking Account Total:       | 725,866.68    |

Checking

8

|            |              |                   |                                        |           |
|------------|--------------|-------------------|----------------------------------------|-----------|
| 03/30/2018 |              |                   |                                        |           |
|            | DAVIS DESIGN | 08 2515 520 000 2 | 17-0149 HS Addition                    | 60,375.01 |
| 03/30/2018 |              |                   |                                        |           |
|            | DAVIS DESIGN | 08 2515 520 000 2 | Travel Time & Reimbursables 17-0150 HS | 564.90    |
|            |              |                   | Vendor Total:                          | 60,939.91 |
|            |              |                   | Checking Account Total:                | 60,939.91 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                        | <u>Amount</u> |
|---------------------|--------------------|-----------------------|-------------------------------------------|---------------|
|                     | Checking           | 1                     |                                           |               |
| 04/27/2018          | AMAZON.COM         | 01 1175 410 000 1     | Dansrue Lightning to HDMI VGA AV Adapter  | 131.96        |
|                     | AMAZON.COM         | 01 1175 410 000 1     | Oluca Lightning cable, 4Pack 3FT Nylon B  | 29.64         |
| 04/28/2018          | AMAZON.COM         | 01 2222 430 000 2     | The Trials of Apollo Book Three The Burn  | 11.99         |
| 04/18/2018          | AMAZON.COM         | 01 4967 410 000 2     | St. Marys Science Supplies                | 79.98         |
| 04/09/2018          | AMAZON.COM         | 01 2222 430 000 2     | If the World Were a Village: A Book about | 12.59         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | What the Night Sings Hardcover - Februar  | 13.24         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | How You Ruined My Life Paperback - April  | 10.99         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | A Name Earned (PathFinders) Paperback -   | 9.95          |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Mapping the Bones Hardcover - March 6, 2  | 15.38         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | A Girl Like That Hardcover - February 27  | 12.32         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Ink, Iron, and Glass Hardcover - Februar  | 13.16         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Relative Strangers Hardcover - April 10,  | 17.99         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Cadaver & Queen Hardcover - February 27,  | 18.99         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | All Out of Pretty Hardcover - April 3, 2  | 16.99         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Life Inside My Mind: 31 Authors Share Th  | 17.99         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | The Creativity Project: An Awesometastic  | 11.72         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | Americanized: Rebel Without a Green Card  | 12.59         |
| 04/18/2018          | AMAZON.COM         | 01 2222 430 000 2     | The Tattooist of Auschwitz: based on the  | 18.50         |
| 04/09/2018          | AMAZON.COM         | 01 2222 430 000 2     | Child Soldier: When Boys and Girls Are U  | 12.56         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | The 11th Hour Paperback - March 20, 2018  | 12.77         |
|                     |                    |                       | Vendor Total:                             | 481.30        |
| 04/16/2018          | BLACK HILLS ENERGY | 01 2610 321 000 1     | Monthly Service                           | 766.03        |

| <u>Invoice Date</u> | <u>Vendor Name</u>    | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|-----------------------|-----------------------|------------------------------------------|---------------|
| 04/16/2018          | BLACK HILLS ENERGY    | 01 2610 321 000 2     | Monthly Service                          | 766.03        |
| 04/16/2018          | BLACK HILLS ENERGY    | 01 2610 321 000 1     | Monthly Service                          | 4,388.24      |
| 04/16/2018          | BLACK HILLS ENERGY    | 01 2610 321 000 2     | Monthly Service                          | 2,464.88      |
|                     |                       |                       | Vendor Total:                            | 8,385.18      |
| 04/11/2018          | CENTURYLINK           | 01 2224 382 000 1     | Internet Service                         | 94.35         |
| 05/03/2018          | CENTURYLINK           | 01 2224 382 000 2     | Internet Service                         | 94.35         |
| 05/03/2018          | CENTURYLINK           | 01 2510 382 000 1     | Monthly Service                          | 62.48         |
| 05/03/2018          | CENTURYLINK           | 01 2510 382 000 2     | Monthly Service                          | 62.47         |
| 04/25/2018          | CENTURYLINK           | 01 2510 382 000 1     | Monthly Service                          | 35.05         |
| 04/25/2018          | CENTURYLINK           | 01 2510 382 000 2     | Monthly Service                          | 35.04         |
| 04/25/2018          | CENTURYLINK           | 01 2510 382 000 1     | Monthly Service                          | 325.87        |
| 04/25/2018          | CENTURYLINK           | 01 2510 382 000 2     | Monthly Service                          | 594.90        |
|                     |                       |                       | Vendor Total:                            | 1,304.51      |
| 04/21/2018          | COURTYARD by MARRIOTT | 01 1220 670 000 1     | Autism Conference Lodging - S. Havranek, | 541.80        |
| 04/21/2018          | COURTYARD by MARRIOTT | 01 1220 670 000 1     | Autism Conference Lodging - K. Cahoy &   | 270.90        |
|                     |                       |                       | Vendor Total:                            | 812.70        |
| 04/02/2018          | HILTON OMAHA          | 01 4311 670 000 1     | NETA Ldg-SM-S. Cole/C Schindler          | 314.00        |
| 04/02/2018          | HILTON OMAHA          | 01 4311 670 000 1     | NETA Lodging - H. Froman & K. Langan     | 342.51        |
| 04/02/2018          | HILTON OMAHA          | 01 4311 670 000 1     | NETA Lodging - J. York(share w/NS)       | 157.00        |
| 04/02/2018          | HILTON OMAHA          | 01 4311 670 000 2     | NETA Lodging - Nic Simonson (share w/JY) | 157.00        |
| 04/02/2018          | HILTON OMAHA          | 01 4311 670 000 2     | NETA Lodging- JTroester & K Vanderbeek   | 371.02        |
| 05/07/2018          | HILTON OMAHA          | 01 4311 670 000 2     | Credit Voucher for error on taxes        | (28.51)       |
|                     |                       |                       | Vendor Total:                            | 1,313.02      |
| 04/13/2018          | MUSICNOTES.COM        | 01 1141 410 000 2     | Music - Sr Song                          | 4.95          |
|                     |                       |                       | Vendor Total:                            | 4.95          |
| 05/01/2018          |                       |                       |                                          |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>  | <u>Account Number</u> | <u>Description</u>                 | <u>Amount</u> |
|---------------------|---------------------|-----------------------|------------------------------------|---------------|
|                     | NPPD                | 01 2610 322 000 1     | Monthly Service                    | 2,986.10      |
|                     | NPPD                | 01 2610 322 000 2     | Monthly Service                    | 3,831.83      |
|                     |                     |                       | Vendor Total:                      | 6,817.93      |
| 04/24/2018          |                     |                       |                                    |               |
|                     | RAPIDWRISTBANDS.COM | 01 2410 410 000 2     | Wrist Bands                        | 79.00         |
|                     |                     |                       | Vendor Total:                      | 79.00         |
| 04/03/2018          |                     |                       |                                    |               |
|                     | UPS                 | 01 2510 381 000 2     | Shipping - Return Musical Costumes | 101.88        |
| 05/07/2018          |                     |                       |                                    |               |
|                     | UPS                 | 01 2510 381 000 2     | Shipping - Return Musical Scripts  | 77.54         |
|                     |                     |                       | Vendor Total:                      | 179.42        |
|                     |                     |                       | Checking Account Total:            | 19,378.01     |

O'Neill Public Schools  
Payroll Report  
Apr - 2018

|                                          |                     |
|------------------------------------------|---------------------|
| Employee Gross Wages                     | \$533,452.68        |
| Substitute Employee Gross Wages          | \$18,713.20         |
| Health Ins Benefit                       | \$126,514.57        |
| HSA Benefit                              | \$4,082.17          |
| Retirement Benefit                       | \$51,900.40         |
| Medicare/Social Security Taxes           | \$40,921.52         |
| <b>Total Payroll Expense to District</b> | <b>\$775,584.54</b> |

| Account Number    | Account Description               | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|
| <b>01</b>         | <b>GENERAL FUND</b>               |                |                       |                      |             |
| 01 1100 110 000 1 | REG. TEACHER'S SALARIES-E         | \$754,543.00   | \$64,097.72           | \$497,761.23         | 65.97       |
| 01 1100 110 000 2 | REG. TEACHER'S SALARIES-S         | \$15,817.94    | \$3,859.72            | \$30,877.76          | 195.21      |
| 01 1100 120 000 1 | REG. SUB. SALARIES-E              | \$30,000.00    | \$2,782.19            | \$38,218.99          | 127.40      |
| 01 1100 120 000 2 | REG. SUB. SALARIES-S              | \$1,000.00     | \$100.00              | \$703.14             | 70.31       |
| 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                | \$248.71             | 0.00        |
| 01 1100 140 000 2 | REG. AIDES SALARIES-S             | \$0.00         | \$395.55              | \$395.55             | 0.00        |
| 01 1100 141 000 1 | REG SUB AIDES SALARIES-E          | \$0.00         | \$0.00                | \$40.50              | 0.00        |
| 01 1100 141 000 2 | REG SUB AIDES SALARIES-S          | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1100 210 000 1 | REG. SOCIAL SECURITY-E            | \$57,722.53    | \$5,005.15            | \$40,208.80          | 69.66       |
| 01 1100 210 000 2 | REG. SOCIAL SECURITY-S            | \$1,210.07     | \$323.56              | \$2,370.31           | 195.88      |
| 01 1100 220 000 1 | REG. RETIREMENT-E                 | \$60,522.54    | \$4,754.41            | \$36,783.79          | 60.78       |
| 01 1100 220 000 2 | REG. RETIREMENT-S                 | \$1,163.06     | \$317.47              | \$2,324.25           | 199.84      |
| 01 1100 221 000 1 | REG. RETIREMENT-E                 | \$20,783.12    | \$1,632.68            | \$12,631.74          | 60.78       |
| 01 1100 221 000 2 | REG. RETIREMENT-S                 | \$399.40       | \$109.03              | \$798.27             | 199.87      |
| 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           | \$151,258.64         | 65.47       |
| 01 1100 230 000 2 | REG. HEALTH INSURANCE-S           | \$4,806.82     | \$915.14              | \$6,439.75           | 133.97      |
| 01 1100 257 000 1 | REG INSTR - HSA Deduction         | \$3,000.00     | \$399.18              | \$3,193.44           | 106.45      |
| 01 1100 257 000 2 | REG INSTR - HSA Deduction         | \$500.00       | \$24.95               | \$199.60             | 39.92       |
| 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    | \$1,868.72            | \$31,649.86          | 48.69       |
| 01 1100 410 000 2 | REG. SUPPLIES-SEC.                | \$25,000.00    | \$1,490.04            | \$14,025.39          | 56.10       |
| 01 1100 420 000 1 | REG. TEXTBOOKS-ELEM.              | \$20,000.00    | \$19.75               | \$217.25             | 1.09        |
| 01 1100 420 000 2 | REG. TEXTBOOKS-SEC.               | \$1,500.00     | \$0.00                | \$192.22             | 12.81       |
| 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          | \$109,227.13          | \$111,222.13          | 92.69           |
| 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            | \$0.00                | \$9,779.62            | 189.88          |
| 01 1100 467 000 2 | WEB/CLOUD BASED SOFTWARE - S          | \$1,000.00            | \$0.00                | \$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              | \$0.00                | \$81.63               | 1,761.63        |
| 01 1100 670 000 2 | TRAVEL EXPENSE - SEC                  | \$100.00              | \$125.91              | \$193.41              | 193.41          |
| <b>1100</b>       | <b>REGULAR INSTRUCTIONAL PROGRAMS</b> | <b>\$1,495,694.64</b> | <b>\$216,506.26</b>   | <b>\$1,001,163.54</b> | <b>67.28</b>    |
| 01 1102 318 000 2 | AG GREENHOUSE CONTRACTED SERVICES     | \$0.00                | \$0.00                | \$815.00              | 0.00            |
| 01 1102 321 000 2 | GREENHOUSE FUEL                       | \$0.00                | \$0.00                | \$424.09              | 0.00            |
| 01 1102 410 000 2 | AG GREENHOUSE SUPPLIES                | \$500.00              | \$9.00                | \$4,469.23            | 893.85          |
| 01 1102 530 000 2 | AG GREENHOUSE                         | \$0.00                | \$0.00                | \$0.00                | 0.00            |
| <b>1102</b>       | <b>AG GREENHOUSE</b>                  | <b>\$500.00</b>       | <b>\$9.00</b>         | <b>\$5,708.32</b>     | <b>1,141.66</b> |
| 01 1103 110 000 2 | AG ED SALARIES - S                    | \$54,147.70           | \$2,177.96            | \$27,754.65           | 51.26           |
| 01 1103 120 000 2 | AG ED SUBSTITUTE SALARIES - S         | \$3,000.00            | \$300.00              | \$5,050.00            | 168.33          |
| 01 1103 210 000 2 | AG ED SOCIAL SECURITY - S             | \$4,142.30            | \$169.10              | \$2,455.82            | 59.29           |
| 01 1103 220 000 2 | AG ED RETIREMENT - S                  | \$3,981.38            | \$160.14              | \$2,248.39            | 56.47           |
| 01 1103 221 000 2 | AG ED RETIREMENT - S                  | \$1,367.23            | \$55.00               | \$772.14              | 56.47           |
| 01 1103 230 000 2 | AG ED HEALTH INSURANCE - S            | \$14,407.08           | \$1,051.96            | \$6,757.65            | 46.91           |
| 01 1103 257 000 2 | Ag - HSA Deduction                    | \$0.00                | \$148.63              | \$445.89              | 0.00            |
| 01 1103 318 000 2 | AG ED CONT SERVICES - S               | \$0.00                | \$630.00              | \$630.00              | 0.00            |
| 01 1103 410 000 2 | AG ED SUPPLIES - S                    | \$5,000.00            | \$927.20              | \$1,743.27            | 34.87           |
| 01 1103 420 000 2 | AG ED TEXTBOOKS - S                   | \$3,000.00            | \$0.00                | \$44.50               | 1.48            |
| 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                | \$199.00              | 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            |
| <b>1103</b>       | <b>AG EDUCATION</b>                   | <b>\$90,645.69</b>    | <b>\$5,619.99</b>     | <b>\$48,396.31</b>    | <b>53.39</b>    |
| 01 1104 110 000 2 | ALT ED SALARIES                       | \$0.00                | \$0.00                | \$0.00                | 0.00            |

| Account Number    | Account Description     | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1104 210 000 2 | ALT ED SOCIAL SECURITY  | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1104 220 000 2 | ALT ED RETIREMENT       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1104 221 000 2 | ALT ED RETIREMENT 1%    | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1104 230 000 2 | ALT ED HEALTH INS       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>1104</b>       | <b>ALTERNATIVE ED</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 1105 110 000 1 | ART REGULAR SALARIES-E  | \$21,129.90         | \$1,760.83            | \$14,086.64          | 66.67        |
| 01 1105 110 000 2 | ART REGULAR SALARIES-S  | \$47,348.50         | \$3,945.71            | \$31,565.68          | 66.67        |
| 01 1105 120 000 1 | ART SUB SALARIES-E      | \$600.00            | \$90.00               | \$510.00             | 85.00        |
| 01 1105 120 000 2 | ART SUB SALARIES-S      | \$1,000.00          | \$550.00              | \$750.00             | 75.00        |
| 01 1105 210 000 1 | ART SOCIAL SECURITY-E   | \$1,616.44          | \$141.60              | \$1,116.68           | 69.08        |
| 01 1105 210 000 2 | ART SOCIAL SECURITY-S   | \$3,622.16          | \$337.49              | \$2,423.54           | 66.91        |
| 01 1105 220 000 1 | ART RETIREMENT-E        | \$1,553.64          | \$129.47              | \$1,035.82           | 66.67        |
| 01 1105 220 000 2 | ART RETIREMENT-S        | \$3,481.44          | \$290.12              | \$2,320.96           | 66.67        |
| 01 1105 221 000 1 | ART RETIREMENT 1%-E     | \$533.53            | \$44.46               | \$355.68             | 66.67        |
| 01 1105 221 000 2 | ART RETIREMENT 1%-S     | \$1,195.55          | \$99.63               | \$797.04             | 66.67        |
| 01 1105 230 000 1 | ART HEALTH INS-E        | \$5,768.17          | \$512.81              | \$4,102.48           | 71.12        |
| 01 1105 230 000 2 | ART HEALTH INS-S        | \$14,407.08         | \$1,200.59            | \$9,604.72           | 66.67        |
| 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          | \$0.00                | \$118.64             | 5.07         |
| 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         |
| <b>1105</b>       | <b>ART</b>              | <b>\$108,756.41</b> | <b>\$9,102.71</b>     | <b>\$68,836.82</b>   | <b>63.36</b> |
| 01 1108 110 000 1 | BAND REGULAR SALARIES-E | \$18,998.38         | \$1,428.74            | \$11,429.92          | 60.16        |
| 01 1108 110 000 2 | BAND REGULAR SALARIES-S | \$56,995.13         | \$4,286.22            | \$34,289.76          | 60.16        |
| 01 1108 120 000 1 | BAND SUB SALARIES-E     | \$50.00             | \$0.00                | \$37.50              | 75.00        |
| 01 1108 120 000 2 | BAND SUB SALARIES-S     | \$200.00            | \$75.00               | \$350.00             | 175.00       |
| 01 1108 210 000 1 | BAND SOCIAL SECURITY-E  | \$1,453.37          | \$106.24              | \$853.82             | 58.75        |
| 01 1108 210 000 2 | BAND SOCIAL SECURITY-S  | \$4,360.13          | \$324.41              | \$2,579.45           | 59.16        |
| 01 1108 220 000 1 | BAND RETIREMENT-E       | \$1,396.91          | \$105.05              | \$841.43             | 60.24        |
| 01 1108 220 000 2 | BAND RETIREMENT-S       | \$4,190.74          | \$315.16              | \$2,525.31           | 60.26        |
| 01 1108 221 000 1 | BAND RETIREMENT 1%-E    | \$479.71            | \$36.08               | \$288.99             | 60.24        |
| 01 1108 221 000 2 | BAND RETIREMENT 1%-S    | \$1,439.12          | \$108.22              | \$867.16             | 60.26        |
| 01 1108 230 000 1 | BAND HEALTH INS-E       | \$4,806.81          | \$350.67              | \$2,805.36           | 58.36        |
| 01 1108 230 000 2 | BAND HEALTH INS-S       | \$14,420.43         | \$1,052.01            | \$8,416.08           | 58.36        |
| 01 1108 257 000 1 | BAND - HSA Deduction    | \$400.00            | \$49.90               | \$399.20             | 99.80        |
| 01 1108 257 000 2 | BAND - HSA Deduction    | \$1,000.00          | \$149.69              | \$1,197.52           | 119.75       |

| Account Number       | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|----------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1108 318 000 1    | BAND-CONTRACTED SERVICES-E    | \$150.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1108 318 000 2    | BAND-CONTRACTED SERVICES-S    | \$150.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1108 410 000 1    | BAND SUPPLIES-E               | \$150.00            | \$300.00              | \$300.00             | 200.00       |
| 01 1108 410 000 2    | BAND SUPPLIES-S               | \$2,000.00          | \$328.58              | \$1,649.97           | 82.50        |
| 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            | \$0.00                | \$131.63             | 52.65        |
| 01 1108 670 000 2    | BAND TRAVEL EXP-S             | \$2,000.00          | \$777.80              | \$1,487.67           | 74.38        |
| <b>1108 BAND</b>     |                               | <b>\$115,890.73</b> | <b>\$9,793.77</b>     | <b>\$70,699.05</b>   | <b>61.00</b> |
| 01 1112 110 000 2    | BUSINESS SALARIES - S.        | \$128,060.00        | \$10,671.67           | \$85,119.93          | 66.47        |
| 01 1112 120 000 2    | BUSINESS SUB-S                | \$2,200.00          | \$537.50              | \$2,187.50           | 99.43        |
| 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          | \$840.43              | \$6,542.47           | 66.78        |
| 01 1112 220 000 2    | BUSINESS RETIREMENT-S         | \$9,415.99          | \$785.58              | \$6,261.42           | 66.50        |
| 01 1112 221 000 2    | BUSINESS RETIREMENT-S         | \$3,233.52          | \$269.77              | \$2,150.19           | 66.50        |
| 01 1112 230 000 2    | BUSINESS HEALTH INS.-S        | \$38,454.48         | \$3,004.95            | \$24,039.60          | 62.51        |
| 01 1112 257 000 2    | BUSINESS HSA Deduction-S      | \$1,500.00          | \$199.59              | \$1,596.72           | 106.45       |
| 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         |
| <b>1112 BUSINESS</b> |                               | <b>\$198,660.58</b> | <b>\$16,309.49</b>    | <b>\$128,166.61</b>  | <b>64.52</b> |
| 01 1114 110 000 2    | ENGLISH SALARIES-S            | \$281,437.13        | \$23,870.15           | \$187,300.47         | 66.55        |
| 01 1114 120 000 2    | ENGLISH SUB SALARIES-S        | \$5,800.00          | \$612.50              | \$3,975.00           | 68.53        |
| 01 1114 130 000 2    | ENGLISH STIPEND - S           | \$2,500.00          | \$0.00                | \$3,926.78           | 157.07       |
| 01 1114 210 000 2    | ENGLISH SOCIAL SECURITY-S     | \$21,529.93         | \$1,767.10            | \$14,086.53          | 65.43        |
| 01 1114 220 000 2    | ENGLISH RETIREMENT-S          | \$20,693.50         | \$1,756.03            | \$14,077.11          | 68.03        |
| 01 1114 221 000 2    | ENGLISH RETIREMENT 1%-S       | \$7,106.29          | \$603.02              | \$4,834.17           | 68.03        |
| 01 1114 230 000 2    | ENGLISH HEALTH INS-S          | \$67,034.46         | \$5,236.92            | \$41,894.82          | 62.50        |
| 01 1114 257 000 2    | ENGLISH - HSA Deduction       | \$2,500.00          | \$349.28              | \$2,794.24           | 111.77       |
| 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          | \$40.19               | \$1,453.09           | 26.42        |
| 01 1114 420 000 2    | ENGLISH TEXTBOOKS-S           | \$5,000.00          | \$0.00                | \$506.67             | 10.13        |

| Account Number      | Account Description                | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|---------------------|------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1114 440 000 2   | ENGLISH SUBSCRIPTION-S             | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1114 467 000 2   | ENGLISH WEB/CLOUD SOFTWARE         | \$2,500.00          | \$0.00                | \$738.00             | 29.52        |
| 01 1114 670 000 2   | ENGLISH-TRAVEL EXPENSE AND MILEAGE | \$500.00            | \$0.00                | \$800.00             | 160.00       |
| <b>1114 ENGLISH</b> |                                    | <b>\$422,101.31</b> | <b>\$34,235.19</b>    | <b>\$276,386.88</b>  | <b>65.48</b> |
| 01 1118 110 000 2   | FCS SALARY-S                       | \$59,480.50         | \$4,956.71            | \$39,653.68          | 66.67        |
| 01 1118 120 000 2   | FCS SUB SALARY-S                   | \$1,000.00          | \$200.00              | \$1,125.00           | 112.50       |
| 01 1118 210 000 2   | FCS SOCIAL SECURITY-S              | \$4,550.26          | \$385.55              | \$3,047.93           | 66.98        |
| 01 1118 220 000 2   | FCS RETIREMENT-S                   | \$4,373.48          | \$364.46              | \$2,917.47           | 66.71        |
| 01 1118 221 000 2   | FCS RETIREMENT 1%-S                | \$1,501.88          | \$125.15              | \$1,001.85           | 66.71        |
| 01 1118 230 000 2   | FCS HEALTH INS-S                   | \$14,407.08         | \$1,200.59            | \$9,604.72           | 66.67        |
| 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          | \$344.70              | \$2,436.55           | 54.15        |
| 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         |
| <b>1118 FCS</b>     |                                    | <b>\$93,063.20</b>  | <b>\$7,577.16</b>     | <b>\$60,286.20</b>   | <b>64.78</b> |
| 01 1135 110 000 1   | GIFTED SALARIES-E                  | \$13,429.00         | \$1,792.94            | \$9,114.73           | 67.87        |
| 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            | \$137.16              | \$700.50             | 72.22        |
| 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            | \$131.83              | \$673.30             | 73.34        |
| 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            | \$45.27               | \$231.21             | 65.68        |
| 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          | \$335.28              | \$1,738.32           | 23.48        |
| 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         |

| Account Number    | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1135 381 000 2 | GIFTED - POSTAGE              | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1135 410 000 1 | GIFTED SUPPLIES-ELEM.         | \$1,500.00          | \$0.00                | \$128.68             | 8.58         |
| 01 1135 410 000 2 | GIFTED SUPPLIES-SEC.          | \$4,000.00          | \$0.00                | \$1,067.15           | 26.68        |
| 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            | \$60.00               | \$102.37             | 20.47        |
| 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         |
| <b>1135</b>       | <b>GIFTED PROGRAM</b>         | <b>\$33,323.00</b>  | <b>\$2,502.48</b>     | <b>\$13,908.21</b>   | <b>41.74</b> |
| 01 1138 110 000 2 | MATH SALARIES-S               | \$127,006.87        | \$10,153.89           | \$81,231.12          | 63.96        |
| 01 1138 120 000 2 | MATH SUB SALARIES-S           | \$2,000.00          | \$782.81              | \$2,442.16           | 122.11       |
| 01 1138 130 000 2 | MATH STIPENDS - S             | \$2,500.00          | \$0.00                | \$2,445.70           | 97.83        |
| 01 1138 210 000 2 | MATH SOCIAL SECURITY-S        | \$9,716.02          | \$806.53              | \$6,362.32           | 65.48        |
| 01 1138 220 000 2 | MATH RETIREMENT-S             | \$9,338.57          | \$749.36              | \$6,173.74           | 66.11        |
| 01 1138 221 000 2 | MATH RETIREMENT 1%-S          | \$3,206.90          | \$257.35              | \$2,120.13           | 66.11        |
| 01 1138 230 000 2 | MATH HEALTH INS-S             | \$37,198.38         | \$2,460.97            | \$19,985.00          | 53.73        |
| 01 1138 257 000 2 | MATH - HSA Deduction          | \$500.00            | \$147.98              | \$886.56             | 177.31       |
| 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 1 | MATH SUPPLIES-E               | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1138 410 000 2 | MATH SUPPLIES-S               | \$750.00            | \$30.00               | \$421.41             | 56.19        |
| 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         |
| <b>1138</b>       | <b>MATH</b>                   | <b>\$205,816.74</b> | <b>\$15,388.89</b>    | <b>\$122,068.14</b>  | <b>59.31</b> |

| Account Number    | Account Description                     | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1140 520 000 2 | BUILDING, ACQUISITION, AND IMPROVEMENTS | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>1140</b>       | <b>MONSANTO GRANT</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 1141 110 000 1 | MUSIC SALARIES-E                        | \$70,096.00         | \$5,787.50            | \$46,090.05          | 65.75        |
| 01 1141 110 000 2 | MUSIC SALARIES-S                        | \$17,608.25         | \$0.00                | \$11,707.23          | 66.49        |
| 01 1141 120 000 1 | MUSIC SUB SALARIES-E                    | \$2,000.00          | \$150.00              | \$350.00             | 17.50        |
| 01 1141 120 000 2 | MUSIC SUB SALARIES-S                    | \$500.00            | \$912.50              | \$1,537.50           | 307.50       |
| 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          | \$1,404.96            | \$4,824.16           | 83.75        |
| 01 1141 210 000 1 | MUSIC SOCIAL SECURITY-E                 | \$5,362.34          | \$450.21              | \$3,520.78           | 65.66        |
| 01 1141 210 000 2 | MUSIC SOCIAL SECURITY-S                 | \$1,787.67          | \$177.29              | \$1,383.36           | 77.38        |
| 01 1141 220 000 1 | MUSIC RETIREMENT-E                      | \$5,154.02          | \$425.54              | \$3,381.54           | 65.61        |
| 01 1141 220 000 2 | MUSIC RETIREMENT-S                      | \$1,718.22          | \$104.23              | \$1,181.00           | 68.73        |
| 01 1141 221 000 1 | MUSIC RETIREMENT 1%-E                   | \$1,769.92          | \$146.13              | \$1,161.22           | 65.61        |
| 01 1141 221 000 2 | MUSIC RETIREMENT 1%-S                   | \$590.05            | \$35.79               | \$405.59             | 68.74        |
| 01 1141 230 000 1 | MUSIC HEALTH INS-E                      | \$19,227.24         | \$1,602.27            | \$12,818.16          | 66.67        |
| 01 1141 230 000 2 | MUSIC HEALTH INS-S                      | \$3,520.32          | (\$880.08)            | \$2,053.52           | 58.33        |
| 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          | \$0.00                | \$710.10             | 47.34        |
| 01 1141 410 000 2 | MUSIC SUPPLIES-S                        | \$2,000.00          | \$105.99              | \$1,219.16           | 60.96        |
| 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          | \$215.00              | \$770.02             | 61.60        |
| <b>1141</b>       | <b>MUSIC</b>                            | <b>\$141,744.03</b> | <b>\$10,637.33</b>    | <b>\$93,628.39</b>   | <b>66.05</b> |
| 01 1145 110 000 1 | PE SALARIES-E                           | \$42,799.00         | \$3,440.21            | \$27,521.68          | 64.30        |
| 01 1145 110 000 2 | PE SALARIES-S                           | \$138,026.78        | \$9,642.28            | \$90,379.02          | 65.48        |
| 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          | \$1,068.75            | \$2,826.88           | 141.34       |
| 01 1145 130 000 1 | PE STIPEND-E                            | \$0.00              | \$0.00                | \$0.00               | 0.00         |

| Account Number    | Account Description         | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------|---------------------|-----------------------|----------------------|--------------|
| 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          | \$263.18              | \$2,129.31           | 65.03        |
| 01 1145 210 000 2 | PE SOCIAL SECURITY-S        | \$10,559.06         | \$792.22              | \$6,916.68           | 65.50        |
| 01 1145 220 000 1 | PE RETIREMENT-E             | \$3,146.92          | \$252.96              | \$2,024.58           | 64.34        |
| 01 1145 220 000 2 | PE RETIREMENT-S             | \$9,771.57          | \$714.50              | \$6,685.01           | 68.41        |
| 01 1145 221 000 1 | PE RETIREMENT 1%-E          | \$1,080.67          | \$86.86               | \$695.20             | 64.33        |
| 01 1145 221 000 2 | PE RETIREMENT 1%-S          | \$3,862.43          | \$245.37              | \$2,295.75           | 59.44        |
| 01 1145 230 000 1 | PE HEALTH INS-E             | \$7,040.64          | \$515.94              | \$4,127.52           | 58.62        |
| 01 1145 230 000 2 | PE HEALTH INS-S             | \$39,808.17         | \$3,294.69            | \$26,431.30          | 66.40        |
| 01 1145 257 000 1 | PE - HSA Deduction          | \$500.00            | \$70.78               | \$566.24             | 113.25       |
| 01 1145 257 000 2 | PE - HSA Deduction          | \$250.00            | \$51.31               | \$336.20             | 134.48       |
| 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                | \$532.69             | 16.39        |
| 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 467 000 2 | PE WEB/CLOUD BASED SOFTWARE | \$0.00              | \$0.00                | \$400.00             | 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         |
| <b>1145 PE</b>    |                             | <b>\$268,319.36</b> | <b>\$20,439.05</b>    | <b>\$174,398.56</b>  | <b>65.00</b> |
| 01 1148 110 000 2 | SCIENCE SALARIES-S          | \$210,747.17        | \$17,082.71           | \$137,034.64         | 65.02        |
| 01 1148 120 000 2 | SCIENCE SUB SALARIES-S      | \$4,000.00          | \$268.75              | \$4,420.00           | 110.50       |
| 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         | \$1,301.67            | \$10,620.21          | 65.87        |
| 01 1148 220 000 2 | SCIENCE RETIREMENT-S        | \$15,495.83         | \$1,259.75            | \$10,103.34          | 65.20        |
| 01 1148 221 000 2 | SCIENCE RETIREMENT 1%-S     | \$5,321.36          | \$432.61              | \$3,469.54           | 65.20        |
| 01 1148 230 000 2 | SCIENCE HEALTH INS-S        | \$66,569.60         | \$4,844.91            | \$38,759.28          | 58.22        |
| 01 1148 257 000 2 | SCIENCE - HSA Deduction     | \$3,000.00          | \$405.40              | \$3,243.20           | 108.11       |
| 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                | \$3,622.82           | 483.04       |
| 01 1148 410 000 2 | SCIENCE SUPPLIES-S          | \$6,000.00          | \$210.30              | \$8,542.98           | 146.68       |
| 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         |

| Account Number    | Account Description             | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1148 467 000 1 | SCIENCE COMP WEB/CLOUD SOFTWARE | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 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          | \$0.00                | \$388.09             | 7.76         |
| 01 1148 670 000 2 | SCIENCE TRAVEL EXP              | \$150.00            | \$0.00                | \$160.50             | 107.00       |
| <b>1148</b>       | <b>SCIENCE</b>                  | <b>\$471,906.13</b> | <b>\$25,806.10</b>    | <b>\$231,209.59</b>  | <b>49.05</b> |
| 01 1150 110 000 1 | ESL SALARY-E                    | \$138,675.50        | \$10,400.66           | \$83,205.28          | 60.00        |
| 01 1150 110 000 2 | ESL SALARY-S                    | \$49,673.80         | \$4,139.48            | \$33,115.84          | 66.67        |
| 01 1150 120 000 1 | ESL SUB SALARY-E                | \$2,500.00          | \$270.00              | \$1,260.00           | 50.40        |
| 01 1150 120 000 2 | ESL SUB SALARY-S                | \$1,000.00          | \$1,625.00            | \$2,462.50           | 246.25       |
| 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         | \$3,697.95            | \$16,398.89          | 98.71        |
| 01 1150 140 000 2 | ESL PARA SALARY-S               | \$7,911.28          | \$1,260.00            | \$9,324.00           | 117.86       |
| 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          | \$54.90               | \$54.90              | 2.75         |
| 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          | \$114.87              | \$330.33             | 16.52        |
| 01 1150 142 000 1 | TRANSLATOR SALARIES-E           | \$5,460.00          | \$608.74              | \$5,257.99           | 96.30        |
| 01 1150 142 000 2 | TRANSLATOR SALARIES-2           | \$1,000.00          | \$285.60              | \$4,790.84           | 479.08       |
| 01 1150 210 000 0 | ESL SOCIAL SECURITY             | \$200.00            | \$8.80                | \$25.27              | 12.64        |
| 01 1150 210 000 1 | ESL SOCIAL SECURITY-E           | \$12,297.31         | \$1,140.11            | \$8,043.97           | 65.41        |
| 01 1150 210 000 2 | ESL SOCIAL SECURITY-S           | \$4,405.26          | \$514.30              | \$3,447.01           | 78.25        |
| 01 1150 220 000 0 | ESL RETIREMENT                  | \$150.00            | \$8.44                | \$24.29              | 16.19        |
| 01 1150 220 000 1 | ESL RETIREMENT-E                | \$11,819.56         | \$1,081.41            | \$7,672.26           | 64.91        |
| 01 1150 220 000 2 | ESL RETIREMENT-S                | \$4,234.12          | \$418.02              | \$3,477.39           | 82.13        |
| 01 1150 221 000 0 | ESL RETIREMENT                  | \$50.00             | \$2.90                | \$8.34               | 16.68        |
| 01 1150 221 000 1 | ESL RETIREMENT-E                | \$4,058.92          | \$371.36              | \$2,634.73           | 64.91        |
| 01 1150 221 000 2 | ESL RETIREMENT-S                | \$1,454.02          | \$143.56              | \$1,194.22           | 82.13        |
| 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         | \$3,140.65            | \$22,044.66          | 66.96        |
| 01 1150 230 000 2 | ESL HEALTH INSURANCE-S          | \$20,521.75         | \$1,850.45            | \$14,803.60          | 72.14        |
| 01 1150 257 000 2 | ELL - HSA Deduction             | \$1,000.00          | \$175.64              | \$1,405.12           | 140.51       |
| 01 1150 319 000 1 | ESL PURCH. SERV-ELEM            | \$100.00            | \$0.00                | \$493.71             | 493.71       |
| 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         |

| Account Number    | Account Description                            | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 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                | \$141.45             | 18.86        |
| 01 1150 410 000 2 | ESL SUPPLIES                                   | \$750.00            | \$0.00                | \$263.46             | 35.13        |
| 01 1150 420 000 1 | ESL TEXTS-ELEM.                                | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1150 420 000 2 | ESL TEXTS                                      | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1150 430 000 2 | ELL LIBRARY BOOKS-S                            | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1150 440 000 1 | ESL SUBSCRIPTIONS-ELEM.                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1150 440 000 2 | ESL SUBSCRIPTIONS                              | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1150 460 000 2 | COMPUTER HARDWARE (<5000)-S                    | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1150 465 000 1 | COMPUTER SOFTWARE - EL                         | \$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              | \$0.00                | \$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          | \$0.00                | (\$329.46)           | (32.95)      |
| 01 1150 670 000 2 | ELL TRAVEL - SEC                               | \$750.00            | \$0.00                | (\$279.46)           | (37.26)      |
| <b>1150</b>       | <b>ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM</b> | <b>\$325,346.85</b> | <b>\$31,312.84</b>    | <b>\$221,449.13</b>  | <b>68.07</b> |
| 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        | \$48,853.16           | \$375,361.28         | 69.77        |
| 01 1160 110 000 2 | POVERTY SALARY-S                               | \$105,985.38        | \$8,769.03            | \$70,280.59          | 66.31        |
| 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          | \$1,180.00            | \$6,040.00           | 120.80       |
| 01 1160 120 000 2 | POVERTY SUB SALARY-S                           | \$700.00            | \$492.19              | \$1,267.21           | 181.03       |
| 01 1160 130 000 1 | POVERTY STIPENDS-E                             | \$3,200.00          | \$300.00              | \$2,727.50           | 85.23        |
| 01 1160 130 000 2 | POVERTY STIPENDS-S                             | \$3,200.00          | \$300.00              | \$2,400.00           | 75.00        |
| 01 1160 140 000 1 | POVERTY PARA SALARY - E                        | \$88,097.30         | \$8,490.85            | \$69,831.06          | 79.27        |
| 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          | \$301.97              | \$2,712.75           | 180.85       |
| 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         | \$4,383.22            | \$33,873.13          | 69.78        |
| 01 1160 210 000 2 | POVERTY SOCIAL SECURITY-S                      | \$8,107.87          | \$710.48              | \$5,532.57           | 68.24        |
| 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         | \$4,216.40            | \$32,759.96          | 79.24        |
| 01 1160 220 000 2 | POVERTY RETIREMENT-S                           | \$7,792.89          | \$644.77              | \$5,169.39           | 66.33        |

| Account Number    | Account Description                | Revised Budget        | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 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           | \$1,447.94            | \$11,250.04          | 77.05        |
| 01 1160 221 000 2 | POVERTY RETIREMENT-S               | \$2,676.13            | \$221.43              | \$1,775.29           | 66.34        |
| 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          | \$12,565.75           | \$97,105.26          | 58.03        |
| 01 1160 230 000 2 | POVERTY HEALTH INS - S             | \$29,810.76           | \$2,094.00            | \$16,974.96          | 56.94        |
| 01 1160 257 000 1 | POVERTY - HSA Deduction            | \$500.00              | \$29.80               | \$149.00             | 29.80        |
| 01 1160 257 000 2 | POVERTY - HSA Deduction            | \$1,500.00            | \$196.47              | \$1,348.80           | 89.92        |
| 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               | \$500.00             | 0.00         |
| 01 1160 382 000 2 | POVERTY DISTANCE ED & TELECOMM - S | \$0.00                | \$25.00               | \$500.00             | 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                | \$454.00             | 0.00         |
| 01 1160 480 000 0 | POVERTY FURNITURE & EQUIP-PS       | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 1160 480 000 1 | POVERTY FURNITURE & EQUIP-E        | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 1160 480 000 2 | POVERTY FURNITURE & EQUIP-S        | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 1160 670 000 0 | POVERTY TRAVEL EXPENSE - PS        | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 1160 670 000 1 | POVERTY TRAVEL EXPENSE - E         | \$500.00              | \$0.00                | \$346.14             | 69.23        |
| 01 1160 670 000 2 | POVERTY TRAVEL EXPENSE - S         | \$250.00              | \$0.00                | \$0.00               | 0.00         |
| <b>1160</b>       | <b>PROVERTY PROGRAMS</b>           | <b>\$1,080,721.33</b> | <b>\$95,247.46</b>    | <b>\$747,362.76</b>  | <b>69.15</b> |
| 01 1161 140 000 1 | DE POVERTY PARA SALARY - E         | \$27,000.00           | \$5,529.37            | \$8,992.54           | 33.31        |
| 01 1161 210 000 1 | DE POVERTY SOCIAL SECURITY-E       | \$2,000.00            | \$423.02              | \$687.95             | 34.40        |
| 01 1161 220 000 1 | DE POVERTY RETIREMENT-E            | \$400.00              | \$198.81              | \$405.44             | 101.36       |
| 01 1161 221 000 1 | DE POVERTY RETIREMENT 1%-E         | \$100.00              | \$68.27               | \$139.24             | 139.24       |

| Account Number    | Account Description                   | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1161 410 000 1 | DE POVERTY SUPPLIES                   | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| <b>1161</b>       | <b>POVERTY PROG-DEVELOPING EAGLES</b> | <b>\$30,000.00</b>  | <b>\$6,219.47</b>     | <b>\$10,225.17</b>   | <b>34.08</b> |
| 01 1171 110 000 2 | SOCIAL STUDIES SALARIES-S             | \$199,214.39        | \$16,900.03           | \$135,277.80         | 67.91        |
| 01 1171 120 000 2 | SOCIAL STUDIES SUB SALARIES-S         | \$3,000.00          | \$125.00              | \$2,550.00           | 85.00        |
| 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         | \$1,288.70            | \$10,435.59          | 68.48        |
| 01 1171 220 000 2 | SOCIAL STUDIES RETIREMENT-S           | \$14,647.83         | \$1,244.46            | \$9,958.77           | 67.99        |
| 01 1171 221 000 2 | SOCIAL STUDIES RETIRE 1%-S            | \$5,030.16          | \$427.34              | \$3,419.79           | 67.99        |
| 01 1171 230 000 2 | SOCIAL STUDIES HEALTH INS-S           | \$41,036.90         | \$3,310.66            | \$26,505.37          | 64.59        |
| 01 1171 257 000 2 | SOC STUDIES - HSA Deduction           | \$500.00            | \$70.78               | \$566.24             | 113.25       |
| 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            | \$0.00                | \$14.13              | 5.65         |
| <b>1171</b>       | <b>SOCIAL STUDIES</b>                 | <b>\$280,669.18</b> | <b>\$23,366.97</b>    | <b>\$188,929.57</b>  | <b>67.31</b> |
| 01 1173 110 000 2 | SPANISH SALARIES-S                    | \$61,334.00         | \$5,111.16            | \$40,889.28          | 66.67        |
| 01 1173 120 000 2 | SPANISH SUB SALARIES-S                | \$1,200.00          | \$87.50               | \$1,171.86           | 97.66        |
| 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          | \$380.98              | \$3,083.75           | 65.72        |
| 01 1173 220 000 2 | SPANISH RETIREMENT-S                  | \$4,509.77          | \$375.81              | \$3,011.98           | 66.79        |
| 01 1173 221 000 2 | SPANISH RETIREMENT 1%-S               | \$1,548.68          | \$129.04              | \$1,034.26           | 66.78        |
| 01 1173 230 000 2 | SPANISH HEALTH INS-S                  | \$16,823.84         | \$1,401.99            | \$11,215.92          | 66.67        |
| 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         |
| <b>1173</b>       | <b>SPANISH</b>                        | <b>\$93,458.34</b>  | <b>\$7,486.48</b>     | <b>\$60,442.55</b>   | <b>64.67</b> |
| 01 1175 110 000 1 | TECHNOLOGY SALARY-E                   | \$14,086.60         | \$1,173.88            | \$9,391.04           | 66.67        |
| 01 1175 110 000 2 | TECHNOLOGY SALARY-S                   | \$43,810.00         | \$3,562.02            | \$29,117.83          | 66.46        |
| 01 1175 120 000 1 | TECHNOLOGY SUB SAL.-E                 | \$400.00            | \$60.00               | \$340.00             | 85.00        |
| 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          | \$94.39               | \$744.41             | 69.08        |
| 01 1175 210 000 2 | TECHNOLOGY SOC. SEC.-S                | \$3,351.47          | \$263.65              | \$2,159.21           | 64.43        |

| Account Number    | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1175 220 000 1 | TECHNOLOGY RET. - E           | \$1,035.76          | \$86.31               | \$690.48             | 66.66        |
| 01 1175 220 000 2 | TECHNOLOGY RET. - S           | \$3,221.26          | \$261.91              | \$2,140.99           | 66.46        |
| 01 1175 221 000 1 | TECHNOLOGY RET. - E           | \$355.69            | \$29.64               | \$237.12             | 66.66        |
| 01 1175 221 000 2 | TECHNOLOGY RET. - S           | \$1,106.20          | \$89.94               | \$735.26             | 66.47        |
| 01 1175 230 000 1 | TECHNOLOGY HEALTH INS.-E      | \$3,845.45          | \$341.87              | \$2,734.96           | 71.12        |
| 01 1175 230 000 2 | TECHNOLOGY HEALTH INS.-S      | \$12,017.03         | \$876.68              | \$7,013.44           | 58.36        |
| 01 1175 257 000 2 | TECH - HSA Deduction          | \$500.00            | \$124.74              | \$997.92             | 199.58       |
| 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            | \$151.28              | \$609.39             | 174.11       |
| 01 1175 410 000 2 | TECHNOLOGY SUPPLIES-S         | \$1,500.00          | \$359.79              | \$689.18             | 45.95        |
| 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         |
| <b>1175</b>       | <b>TECHNOLOGY</b>             | <b>\$134,957.08</b> | <b>\$7,476.10</b>     | <b>\$58,989.23</b>   | <b>43.71</b> |
| 01 1180 110 000 2 | T & I SALARIES-S              | \$88,369.31         | \$7,366.61            | \$58,932.88          | 66.69        |
| 01 1180 120 000 2 | T & I SUB-S                   | \$1,400.00          | \$25.00               | \$837.50             | 59.82        |
| 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          | \$535.20              | \$4,330.38           | 64.06        |
| 01 1180 220 000 2 | T & I RETIREMENT-S            | \$6,497.62          | \$543.50              | \$4,336.02           | 66.73        |

| Account Number                       | Account Description                | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|--------------------------------------|------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1180 221 000 2                    | T & I RETIREMENT-S                 | \$2,231.33          | \$186.65              | \$1,489.02           | 66.73        |
| 01 1180 230 000 2                    | T & I HEALTH INS.-S                | \$30,368.90         | \$2,416.15            | \$19,329.20          | 63.65        |
| 01 1180 257 000 2                    | T & I - HSA Deduction              | \$1,000.00          | \$114.59              | \$916.72             | 91.67        |
| 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          | \$285.62              | \$1,690.76           | 54.54        |
| 01 1180 420 000 2                    | T&I TEXTBOOKS-SEC.                 | \$250.00            | \$0.00                | \$294.99             | 118.00       |
| 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         |
| <b>1180 T &amp; I</b>                |                                    | <b>\$141,628.00</b> | <b>\$11,473.32</b>    | <b>\$94,604.51</b>   | <b>66.80</b> |
| 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         |
| <b>1185 CIRCLE OF FRIENDS</b>        |                                    | <b>\$450.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 1190 110 000 0                    | EC REGULAR SALARIES                | \$44,315.50         | \$3,692.96            | \$29,543.68          | 66.67        |
| 01 1190 120 000 0                    | EC SUBSTITUTE SALARIES             | \$600.00            | \$1,375.00            | \$1,575.00           | 262.50       |
| 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         | \$353.91              | \$2,497.21           | 10.93        |
| 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          | \$411.57              | \$2,530.70           | 49.25        |
| 01 1190 220 000 0                    | EC RETIREMENT                      | \$4,938.90          | \$297.56              | \$2,359.34           | 47.77        |
| 01 1190 221 000 0                    | EC RETIREMENT 1%                   | \$1,696.05          | \$102.19              | \$810.22             | 47.77        |
| 01 1190 230 000 0                    | EC HEALTH INSURANCE                | \$21,800.16         | \$1,206.32            | \$10,060.88          | 46.15        |
| 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          | \$217.63              | \$1,647.41           | 82.37        |
| 01 1190 465 000 0                    | EARLY CHILDHOOD SOFTWARE           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1190 467 000 0                    | EARLY CHILDHOOD WEB/CLOUD SOFTWARE | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1190 480 000 0                    | EC NON-CAPITALIZED OPER PURCHASES  | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1190 670 000 0                    | EC TRAVEL EXP                      | \$750.00            | \$0.00                | \$11.30              | 1.51         |
| <b>1190 EARLY CHILDHOOD PROGRAMS</b> |                                    | <b>\$105,043.94</b> | <b>\$7,657.14</b>     | <b>\$51,234.02</b>   | <b>48.77</b> |
| 01 1200 690 000 0                    | SPED-OTHER MISC EXPENSES           | \$0.00              | \$0.00                | \$0.00               | 0.00         |

| Account Number    | Account Description                | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 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         |
| <b>1200</b>       | <b>SPECIAL EDUCATION PROGRAMS</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 1210 313 000 1 | SPED LEVEL I SERVICES-E            | \$65,000.00         | \$9,668.47            | \$54,482.36          | 83.82        |
| 01 1210 313 000 2 | SPED LEVEL I SERVICES-S            | \$35,000.00         | \$2,951.22            | \$19,449.77          | 55.57        |
| <b>1210</b>       | <b>SPECIAL EDUCATION - LEVEL I</b> | <b>\$100,000.00</b> | <b>\$12,619.69</b>    | <b>\$73,932.13</b>   | <b>73.93</b> |
| 01 1220 110 000 1 | SPED-TEACHERS SALARIES-E           | \$319,156.73        | \$20,698.91           | \$182,910.78         | 57.31        |
| 01 1220 110 000 2 | SPED TEACHERS SALARIES-S           | \$334,088.52        | \$25,853.41           | \$205,859.65         | 61.62        |
| 01 1220 120 000 1 | SPED SUB-E                         | \$5,000.00          | \$256.25              | \$1,363.75           | 27.28        |
| 01 1220 120 000 2 | SPED SUB-S                         | \$5,000.00          | \$650.00              | \$1,655.00           | 33.10        |
| 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        | \$20,845.01           | \$153,124.08         | 84.09        |
| 01 1220 140 000 2 | SPED AIDES-S                       | \$74,030.87         | \$7,236.80            | \$56,709.98          | 76.60        |
| 01 1220 141 000 1 | SPED SUB AIDES-E                   | \$10,000.00         | \$1,042.29            | \$6,704.42           | 67.04        |
| 01 1220 141 000 2 | SPED SUB AIDES-S                   | \$2,750.00          | \$209.14              | \$2,898.38           | 105.40       |
| 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         | \$3,186.26            | \$25,332.81          | 67.20        |
| 01 1220 210 000 2 | SPED SOC. SEC.-S                   | \$32,818.63         | \$2,499.00            | \$19,711.68          | 60.06        |
| 01 1220 220 000 1 | SPED RETIREMENT-E                  | \$36,232.69         | \$2,958.91            | \$24,511.27          | 67.65        |
| 01 1220 220 000 2 | SPED RETIREMENT-S                  | \$30,132.07         | \$2,433.06            | \$19,333.86          | 64.16        |
| 01 1220 221 000 1 | SPED RETIREMENT-E                  | \$12,442.55         | \$1,016.16            | \$8,417.69           | 67.65        |
| 01 1220 221 000 2 | SPED RETIREMENT-S                  | \$10,184.65         | \$835.54              | \$6,639.46           | 65.19        |
| 01 1220 230 000 1 | SPED HEALTH INSURANCE-E            | \$160,334.80        | \$11,324.10           | \$104,962.35         | 65.46        |
| 01 1220 230 000 2 | SPED HEALTH INSURANCE-S            | \$120,892.81        | \$8,967.35            | \$72,036.72          | 59.59        |
| 01 1220 257 000 1 | SPED - HSA Deduction               | \$500.00            | \$222.45              | \$1,381.49           | 276.30       |
| 01 1220 257 000 2 | SPED - HSA Deduction               | \$1,000.00          | \$270.44              | \$1,780.32           | 178.03       |
| 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            | \$264.65              | \$2,092.99           | 418.60       |
| 01 1220 319 000 1 | SPED PURCH.SERVICE-ELEM            | \$10,500.00         | \$0.00                | \$0.00               | 2.57         |
| 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            | \$13.17               | \$80.15              | 53.43        |
| 01 1220 381 000 2 | POSTAGE - S                        | \$250.00            | \$8.72                | \$150.90             | 60.36        |

| Account Number    | Account Description                    | Revised Budget        | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|----------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 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            | \$36.88               | \$1,541.81           | 25.70        |
| 01 1220 410 000 2 | SPED SUPPLIES-SEC.                     | \$2,000.00            | \$55.00               | \$1,342.98           | 67.15        |
| 01 1220 420 000 1 | SPED TEXTBOOKS-ELEM.                   | \$500.00              | \$0.00                | \$1,520.20           | 304.04       |
| 01 1220 420 000 2 | SPED TEXTBOOKS-SEC.                    | \$500.00              | \$0.00                | \$123.80             | 24.76        |
| 01 1220 425 000 2 | SPED E-BOOKS-S                         | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 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              | \$0.00                | \$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              | \$0.00                | \$1,455.68           | 291.14       |
| 01 1220 480 000 2 | SPED EQUIPMENT (<5000) - S             | \$500.00              | \$0.00                | \$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            | \$301.31              | \$3,109.08           | 77.73        |
| 01 1220 670 000 2 | SPED TRAVEL-SEC.                       | \$3,500.00            | \$0.00                | \$1,188.17           | 33.95        |
| 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         |
| <b>1220</b>       | <b>SPECIAL EDUCATION INSTRUCTIONAL</b> | <b>\$1,411,105.05</b> | <b>\$111,184.81</b>   | <b>\$910,546.65</b>  | <b>64.55</b> |
| 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         |
| <b>1230</b>       | <b>SPECIAL EDUCATIONAL - LEVEL III</b> | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 1235 110 000 1 | TEACH/LRNG PRG SALARIES-E              | \$22,916.01           | \$1,814.24            | \$15,624.26          | 68.18        |
| 01 1235 110 000 2 | TEACH/LRNG PRG SALARIES-S              | \$22,916.01           | \$1,814.25            | \$15,624.20          | 68.18        |
| 01 1235 120 000 1 | CTL SUBSTITUTE SALARIES E              | \$1,000.00            | \$187.50              | \$625.00             | 62.50        |
| 01 1235 120 000 2 | CTL SUBSTITUTE SALARIES S              | \$1,000.00            | \$187.50              | \$625.00             | 62.50        |
| 01 1235 130 000 1 | TEACH/LRNG PRG-STIPENDS-E              | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 1235 130 000 2 | TEACH/LRNG PRG-STIPENDS-S              | \$0.00                | \$0.00                | \$18.83              | 0.00         |

| Account Number    | Account Description                    | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|----------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 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          | \$122.39              | \$1,318.94           | 17.29        |
| 01 1235 140 000 2 | CTL-AIDES SALARIES-S                   | \$39,695.65         | \$5,153.29            | \$41,203.48          | 103.80       |
| 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            | \$268.16              | \$1,736.03           | 347.21       |
| 01 1235 210 000 1 | TEACH/LRNG PRG-SOC SEC-E               | \$2,336.67          | \$156.73              | \$1,305.26           | 55.86        |
| 01 1235 210 000 2 | TEACH/LRNG PRG-SOC SEC-S               | \$4,789.79          | \$521.75              | \$4,173.49           | 87.13        |
| 01 1235 220 000 1 | TEACH/LRNG PRG-RETIREMENT-E            | \$2,245.90          | \$142.40              | \$1,247.89           | 55.56        |
| 01 1235 220 000 2 | TEACH/LRNG PRG-RETIREMENT-S            | \$4,603.72          | \$512.30              | \$4,195.05           | 91.12        |
| 01 1235 221 000 1 | TEACH/LRNG PRG-RETIRE 1%-E             | \$771.26            | \$48.90               | \$428.48             | 55.56        |
| 01 1235 221 000 2 | TEACH/LRNG PRG-RETIRE 1%-S             | \$1,580.95          | \$175.94              | \$1,440.75           | 91.13        |
| 01 1235 230 000 1 | TEACH/LRNG PRG-HEALTH INS-E            | \$12,940.51         | \$800.23              | \$6,402.26           | 49.47        |
| 01 1235 230 000 2 | TEACH/LRNG PRG-HEALTH INS-S            | \$29,848.03         | \$2,912.91            | \$24,185.19          | 81.03        |
| 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               | \$476.80             | 95.36        |
| 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            | \$0.00                | \$46.81              | 9.36         |
| 01 1235 410 000 2 | TEACH/LRNG PRG SUPPLIES-S              | \$600.00            | \$61.57               | \$823.32             | 137.22       |
| 01 1235 460 000 1 | CTL COMPUTER HARDWARE-E                | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1235 460 000 2 | CTL COMPUTER HARDWARE-S                | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1235 480 000 1 | CTL EQUIPMENT-E                        | \$50.00             | \$0.00                | \$0.00               | 0.00         |
| 01 1235 480 000 2 | CTL EQUIPMENT-S                        | \$50.00             | \$0.00                | \$0.00               | 0.00         |
| 01 1235 670 000 1 | TEACH/LRNG PRG TRAVEL EXP - E          | \$500.00            | \$0.00                | \$28.25              | 5.65         |
| 01 1235 670 000 2 | TEACH/LRNG PRG TRAVEL EXP - S          | \$500.00            | \$0.00                | \$192.11             | 38.42        |
| <b>1235</b>       | <b>TEACHING &amp; LEARNING PROGRAM</b> | <b>\$160,473.23</b> | <b>\$14,939.66</b>    | <b>\$121,715.92</b>  | <b>75.85</b> |
| 01 1290 110 002 0 | EC REGULAR SALARIES B-2 PS             | \$0.00              | \$588.00              | \$4,704.00           | 0.00         |
| 01 1290 110 005 0 | EC REGULAR SALARIES 3-5 PS             | \$0.00              | \$2,351.97            | \$18,815.76          | 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         |

| Account Number    | Account Description                        | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|--------------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1290 210 002 0 | EC SPECIAL ED SOCIAL SECURITY B-2          | \$0.00         | \$44.50               | \$357.30             | 0.00        |
| 01 1290 210 005 0 | EC SPECIAL ED SOCIAL SECURITY 3-5          | \$0.00         | \$177.90              | \$1,428.41           | 0.00        |
| 01 1290 220 000 0 | EC SPECIAL ED RETIREMENT                   | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 220 002 0 | EC SPECIAL ED RETIREMENT B-2               | \$0.00         | \$43.23               | \$347.09             | 0.00        |
| 01 1290 220 005 0 | EC SPECIAL ED RETIREMENT 3-5               | \$0.00         | \$172.95              | \$1,388.58           | 0.00        |
| 01 1290 221 000 0 | EC SPECIAL ED RETIREMENT 1%                | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 221 002 0 | EC SPECIAL ED RETIREMENT 1% B-2            | \$0.00         | \$14.85               | \$119.23             | 0.00        |
| 01 1290 221 005 0 | EC SPECIAL ED RETIREMENT 1% 3-5            | \$0.00         | \$59.38               | \$476.76             | 0.00        |
| 01 1290 230 000 0 | EC HEALTH INSURANCE                        | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 230 002 0 | EC HEALTH INSURANCE B-2                    | \$0.00         | \$200.28              | \$1,602.24           | 0.00        |
| 01 1290 230 005 0 | EC HEALTH INSURANCE 3-5                    | \$0.00         | \$801.14              | \$6,409.12           | 0.00        |
| 01 1290 313 000 0 | EC SPECIAL ED SERVICES                     | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 465 000 0 | EC SP ED COMPUTER SOFTWARE                 | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 480 000 0 | EC SPECIA ED EQUIP                         | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 670 000 0 | EC SPECIA ED TRAVEL                        | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 670 002 0 | TRAVEL EXPENSE AND MILEAGE B-2             | \$0.00         | \$0.00                | \$16.95              | 0.00        |
| 01 1290 670 005 0 | TRAVEL EXPENSE AND MILEAGE 3-5             | \$0.00         | \$0.00                | \$67.79              | 0.00        |
| 01 1290 690 000 0 | EC OTHER MISC EXPENSES                     | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| <b>1290</b>       | <b>EARLY CHILDHOOD SPECIAL ED PROGRAMS</b> | <b>\$0.00</b>  | <b>\$4,454.20</b>     | <b>\$35,733.23</b>   | <b>0.00</b> |
| 01 2120 110 000 1 | GUIDANCE SALARY-E                          | \$33,659.03    | \$2,731.11            | \$21,928.60          | 65.15       |
| 01 2120 110 000 2 | GUIDANCE SALARY-S                          | \$69,888.80    | \$5,525.39            | \$44,434.53          | 63.58       |
| 01 2120 120 000 1 | GUIDANCE SUB.-E                            | \$400.00       | \$0.00                | \$262.50             | 65.63       |
| 01 2120 120 000 2 | GUIDANCE SUB.-S                            | \$400.00       | \$12.50               | \$112.50             | 28.13       |
| 01 2120 130 000 1 | GUIDANCE STIPENDS-E                        | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2120 130 000 2 | GUIDANCE STIPENDS-S                        | \$500.00       | \$0.00                | \$0.00               | 0.00        |
| 01 2120 140 000 2 | GUIDANCE CLERICAL SAL.-S                   | \$12,763.41    | \$1,005.00            | \$8,040.00           | 62.99       |
| 01 2120 210 000 1 | GUIDANCE SOC. SEC.-E                       | \$2,574.91     | \$203.46              | \$1,653.94           | 64.23       |
| 01 2120 210 000 2 | GUIDANCE SOC. SEC.-S                       | \$6,322.89     | \$480.76              | \$3,869.05           | 61.19       |
| 01 2120 220 000 1 | GUIDANCE RETIREMENT-E                      | \$2,474.88     | \$200.81              | \$1,612.38           | 65.15       |
| 01 2120 220 000 2 | GUIDANCE RETIREMENT-S                      | \$6,077.26     | \$481.08              | \$3,870.78           | 63.69       |
| 01 2120 221 000 1 | GUIDANCE RETIREMENT-E                      | \$849.89       | \$68.96               | \$553.69             | 65.15       |
| 01 2120 221 000 2 | GUIDANCE RETIREMENT-S                      | \$2,086.97     | \$165.22              | \$1,329.31           | 63.70       |
| 01 2120 230 000 1 | GUID. HEALTH INS.-E                        | \$9,613.62     | \$801.14              | \$6,409.12           | 66.67       |
| 01 2120 230 000 2 | GUID. HEALTH INS.-S                        | \$10,411.80    | \$767.85              | \$6,142.80           | 59.00       |

| Account Number    | Account Description              | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------|---------------------|-----------------------|----------------------|---------------|
| 01 2120 257 000 2 | GUIDANCE - HSA Deduction         | \$750.00            | \$99.79               | \$798.32             | 106.44        |
| 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            | \$39.98               | \$39.98              | 6.15          |
| 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          | \$0.00                | \$213.92             | 6.26          |
| <b>2120</b>       | <b>GUIDANCE SERVICES</b>         | <b>\$185,873.46</b> | <b>\$12,583.05</b>    | <b>\$109,771.32</b>  | <b>59.11</b>  |
| 01 2130 120 000 1 | NURSE SUB SAL.-E                 | \$100.00            | \$162.50              | \$543.75             | 543.75        |
| 01 2130 120 000 2 | NURSE SUB SAL.-S                 | \$100.00            | \$162.50              | \$543.75             | 543.75        |
| 01 2130 210 000 1 | NURSE SOC. SEC.-E                | \$10.00             | \$12.43               | \$41.61              | 416.10        |
| 01 2130 210 000 2 | NURSE SOC. SEC.-S                | \$10.00             | \$12.43               | \$41.59              | 415.90        |
| 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            | \$57.40               | \$739.33             | 92.42         |
| 01 2130 410 000 2 | HEALTH SUPPLIES-SEC.             | \$800.00            | \$0.00                | \$55.93              | 6.99          |
| 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          |
| <b>2130</b>       | <b>HEALTH SERVICES</b>           | <b>\$56,100.00</b>  | <b>\$407.26</b>       | <b>\$56,161.96</b>   | <b>100.11</b> |
| 01 2140 110 000 1 | PSYCHOLOGICAL SALARIES-E         | \$1,272.99          | \$132.60              | \$1,060.80           | 83.33         |
| 01 2140 110 000 2 | PSYCHCHOLOGICAL SALARIES-S       | \$1,272.99          | \$132.60              | \$1,060.80           | 83.33         |

| Account Number    | Account Description                  | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|--------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2140 210 000 1 | PSYCHOLOGICAL SOC SEC-E              | \$97.38           | \$9.67                | \$78.97              | 81.09        |
| 01 2140 210 000 2 | PSYCHOLOGICAL SOC SEC-S              | \$97.38           | \$9.62                | \$78.66              | 80.78        |
| 01 2140 220 000 1 | PSYCHOLOGICAL RETIREMENT-E           | \$93.60           | \$9.75                | \$78.08              | 83.42        |
| 01 2140 220 000 2 | PSYCHOLOGICAL RETIREMENT-S           | \$93.60           | \$9.75                | \$78.10              | 83.44        |
| 01 2140 221 000 1 | PSYCHOLOGICAL RETIREMENT 1%<br>-E    | \$32.14           | \$3.35                | \$26.83              | 83.48        |
| 01 2140 221 000 2 | PSYCHOLOGICAL RETIREMENT 1%<br>-S    | \$32.14           | \$3.34                | \$26.75              | 83.23        |
| 01 2140 230 000 1 | PSYCHOLOGICAL HEALTH INS-E           | \$384.54          | \$28.05               | \$240.36             | 62.51        |
| 01 2140 230 000 2 | PSYCHOLOGICAL HEALTH INS-S           | \$384.54          | \$28.05               | \$240.40             | 62.52        |
| 01 2140 257 000 1 | PSYCH - HSA Deduction                | \$0.00            | \$3.99                | \$15.96              | 0.00         |
| 01 2140 257 000 2 | PSYCH - HSA Deduction                | \$0.00            | \$4.00                | \$16.00              | 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          | \$0.00                | \$176.13             | 23.48        |
| 01 2140 670 000 2 | PSYCHOLOGICAL TRAVEL EXP-S           | \$750.00          | \$0.00                | \$106.13             | 14.15        |
| <b>2140</b>       | <b>PSYCHOLOGICAL SERVICES</b>        | <b>\$6,261.30</b> | <b>\$374.77</b>       | <b>\$4,375.58</b>    | <b>69.88</b> |
| 01 2150 318 000 1 | SAFETY CONTRACTED SERVICES-<br>E     | \$1,000.00        | \$0.00                | \$470.00             | 47.00        |
| 01 2150 318 000 2 | SAFETY CONTRACTED SERVICES-<br>S     | \$1,000.00        | \$0.00                | \$470.00             | 47.00        |
| 01 2150 319 000 1 | SAFETY-PURCH.SERVICE-ELEM            | \$1,000.00        | \$0.00                | \$0.00               | 0.00         |
| 01 2150 319 000 2 | SAFETY-PURCH.SERVICE-SEC.            | \$1,000.00        | \$0.00                | \$0.00               | 0.00         |
| 01 2150 410 000 1 | SAFETY SUPPLIES - ELEM               | \$200.00          | \$0.00                | \$0.00               | 0.00         |
| 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<br>SOFTWARE E | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2150 467 000 2 | SAFETY-WEB/CLOUD BASED<br>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         |
| <b>2150</b>       | <b>SAFETY &amp; SECURITY</b>         | <b>\$4,560.00</b> | <b>\$0.00</b>         | <b>\$960.16</b>      | <b>21.06</b> |
| 01 2190 110 000 2 | ACT. DIRECTOR SALARY-S               | \$88,791.14       | \$7,399.26            | \$59,194.08          | 66.67        |
| 01 2190 115 000 1 | EXTRA DUTY SALARY CERTIFIED-E        | \$7,245.50        | \$1,151.41            | \$9,379.78           | 129.46       |
| 01 2190 115 000 2 | EXTRA DUTY SALARY CERTIFIED-S        | \$216,456.45      | \$17,778.57           | \$143,737.11         | 66.40        |
| 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        | \$1,179.50            | \$2,359.00           | 36.97        |
| 01 2190 130 000 2 | ACTIVITIES STIPENDS-S                | \$6,381.71        | \$0.00                | \$8,613.97           | 134.98       |
| 01 2190 135 000 2 | ACT CLASSIFIED STIPENDS-S            | \$0.00            | \$0.00                | \$0.00               | 0.00         |

| Account Number    | Account Description             | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2190 140 000 1 | ACT. BKKPER SAL.-E              | \$5,500.00          | \$502.50              | \$4,020.00           | 73.09        |
| 01 2190 140 000 2 | ACT. BKKPER. SAL. - S           | \$5,500.00          | \$502.50              | \$4,020.00           | 73.09        |
| 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          | \$216.75              | \$1,206.62           | 115.75       |
| 01 2190 210 000 2 | ACTIVITIES SOC. SEC.-S          | \$23,723.49         | \$1,959.17            | \$16,449.13          | 69.34        |
| 01 2190 220 000 1 | ACTIVITIES RET.-E               | \$1,001.97          | \$208.35              | \$1,159.85           | 115.76       |
| 01 2190 220 000 2 | ACTIVITIES RET.-S               | \$22,702.90         | \$1,888.20            | \$15,212.97          | 67.01        |
| 01 2190 221 000 1 | ACTIVITIES RET.-E               | \$344.09            | \$71.54               | \$398.26             | 115.74       |
| 01 2190 221 000 2 | ACTIVITIES RET.-S               | \$7,796.29          | \$648.40              | \$5,224.16           | 67.01        |
| 01 2190 230 000 1 | ACTIVITIES HEALTH INS.-E        | \$242.55            | \$20.21               | \$161.68             | 66.66        |
| 01 2190 230 000 2 | ACTIVITIES HEALTH INS.-S        | \$242.55            | \$74.42               | \$603.55             | 248.84       |
| 01 2190 318 000 1 | STUDENT SERVICES/LABOR          | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 318 000 2 | STUDENT SERVICES/LABOR          | \$750.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2190 319 000 1 | PURCH. SERVICES-ELEM.           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 319 000 2 | PURCH. SERVICE-SEC.             | \$1,000.00          | \$0.00                | \$330.00             | 33.00        |
| 01 2190 410 000 1 | ACTIVITY SUPPLIES-ELEM.         | \$1,100.00          | \$0.00                | \$0.00               | 0.00         |
| 01 2190 410 000 2 | ACTIVITY SUPPLIES-SEC.          | \$3,100.00          | \$0.00                | \$681.81             | 21.99        |
| 01 2190 440 000 2 | ACTIVITIES-PERIODICALS          | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 460 000 1 | ACTIVITIES HARDWARE-ELEM.       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 460 000 2 | ACTIVITIES HARDWARE-SEC.        | \$0.00              | \$0.00                | \$449.00             | 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          | \$0.00                | \$1,504.13           | 66.85        |
| 01 2190 670 000 2 | ACTIVITY TRAVEL-SEC.            | \$10,000.00         | \$206.49              | \$1,877.68           | 18.78        |
| 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         |
| <b>2190</b>       | <b>OTHER PUPIL SUPPORT SERV</b> | <b>\$412,302.82</b> | <b>\$33,807.27</b>    | <b>\$276,792.78</b>  | <b>67.13</b> |
| 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                | \$773.27             | 25.78        |
| 01 2212 670 000 2 | STAFF INSERVICE/WORKSHOPS       | \$3,000.00          | \$0.00                | \$425.77             | 14.19        |
| 01 2212 690 000 1 | INSERVICE OTHER-ELEM.           | \$0.00              | \$0.00                | \$0.00               | 0.00         |

| Account Number    | Account Description                 | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2212 690 000 2 | INSERVICE OTHER-SEC.                | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| <b>2212</b>       | <b>INST STAFF TRNG AND CURR DEV</b> | <b>\$8,000.00</b> | <b>\$0.00</b>         | <b>\$1,199.04</b>    | <b>14.99</b> |
| 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                | \$153.17             | 10.21        |
| 01 2213 130 000 2 | SCHOOL IMPROV STIPENDS-S            | \$1,500.00        | \$0.00                | \$23.17              | 1.54         |
| 01 2213 210 000 1 | SOC.SEC.-SCH.IMPR.ELEM              | \$150.00          | \$0.00                | \$11.73              | 7.82         |
| 01 2213 210 000 2 | SOC.SEC.-SCH.IMPRO.-SEC.            | \$150.00          | \$0.00                | \$1.78               | 1.19         |
| 01 2213 220 000 1 | RETIRE./SCH.IMPRO.ELEM              | \$125.00          | \$0.00                | \$7.58               | 6.06         |
| 01 2213 220 000 2 | RETIRE/SCH.IMPR. SEC.               | \$125.00          | \$0.00                | \$1.70               | 1.36         |
| 01 2213 221 000 1 | RETIRE./SCH.IMPRO.ELEM              | \$25.00           | \$0.00                | \$2.61               | 10.44        |
| 01 2213 221 000 2 | RETIRE/SCH.IMPR. SEC.               | \$25.00           | \$0.00                | \$0.59               | 2.36         |
| 01 2213 319 000 1 | PURCH. SERVICES-ELEM                | \$1,100.00        | \$0.00                | \$0.00               | 0.00         |
| 01 2213 319 000 2 | PURCH. SERVICES-SEC.                | \$1,100.00        | \$0.00                | \$0.00               | 0.00         |
| 01 2213 410 000 1 | SUPPLIES-ELEM.                      | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 410 000 2 | SUPPLIES-SEC.                       | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 465 000 1 | SCH IMPROV-COMP SOFTWARE-E          | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 465 000 2 | SCH IMPROV-COMP SOFTWARE-S          | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 467 000 1 | SCHOOL IMPROV WEB/CLOUD SOFTWARE-E  | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 467 000 2 | SCHOOL IMPROV WEB/CLOUD SOFTWARE-S  | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2213 670 000 1 | S.IMPR./ACCRED.TRAVEL-EL.           | \$500.00          | \$0.00                | \$0.00               | 0.00         |
| 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         |
| <b>2213</b>       | <b>SCHOOL IMPROVEMENT</b>           | <b>\$6,800.00</b> | <b>\$0.00</b>         | <b>\$202.33</b>      | <b>2.98</b>  |
| 01 2222 110 000 1 | LIBRARY SALARIES-E                  | \$73,884.97       | \$5,841.33            | \$46,829.15          | 63.38        |
| 01 2222 110 000 2 | LIBRARY SALARIES-S                  | \$72,369.40       | \$5,841.33            | \$45,120.32          | 62.35        |
| 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        | \$200.00              | \$1,812.50           | 139.42       |
| 01 2222 140 000 1 | LIBRARY AIDES-E                     | \$13,562.18       | \$1,018.00            | \$8,144.00           | 60.05        |
| 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          | \$10.00               | \$57.07              | 22.83        |
| 01 2222 141 000 2 | LIBRARY AIDES SUB-S                 | \$50.00           | \$0.00                | \$66.82              | 133.64       |
| 01 2222 210 000 1 | LIBRARY SOC. SEC.-E                 | \$6,689.71        | \$521.79              | \$4,206.80           | 62.88        |
| 01 2222 210 000 2 | LIBRARY SOC. SEC.-S                 | \$5,536.26        | \$441.28              | \$3,428.49           | 61.93        |
| 01 2222 220 000 1 | LIBRARY RETIREMENT-E                | \$6,429.82        | \$504.36              | \$4,042.12           | 62.87        |

| Account Number    | Account Description            | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|--------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2222 220 000 2 | LIBRARY RETIREMENT-S           | \$5,321.18          | \$429.50              | \$3,318.52           | 62.36        |
| 01 2222 221 000 1 | LIBRARY RETIREMENT-E           | \$2,208.04          | \$173.20              | \$1,388.09           | 62.87        |
| 01 2222 221 000 2 | LIBRARY RETIREMENT-S           | \$1,827.32          | \$147.50              | \$1,139.64           | 62.37        |
| 01 2222 230 000 1 | LIBRARY HEALTH INS.-E          | \$12,955.10         | \$1,017.98            | \$8,143.84           | 62.86        |
| 01 2222 230 000 2 | LIBRARY HEALTH INS.-S          | \$19,227.24         | \$1,602.27            | \$12,818.16          | 66.67        |
| 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          | \$0.00                | \$828.16             | 55.21        |
| 01 2222 425 000 1 | LIBRARY E-BOOKS-E              | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 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          | \$868.87              | \$3,696.03           | 77.81        |
| 01 2222 430 000 2 | LIBRARY BOOKS-SEC.             | \$5,500.00          | \$13.51               | \$3,264.95           | 64.32        |
| 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            | \$0.00                | \$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         |
| 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         |
| <b>2222</b>       | <b>SCHOOL LIBRARY SERVICES</b> | <b>\$238,761.22</b> | <b>\$18,630.92</b>    | <b>\$150,202.02</b>  | <b>63.02</b> |
| 01 2223 140 000 1 | TECH. COORD. SP-E              | \$27,280.91         | \$2,273.41            | \$18,187.28          | 66.67        |
| 01 2223 140 000 2 | TECH. COORD. SP-S              | \$27,280.91         | \$2,273.41            | \$18,187.28          | 66.67        |
| 01 2223 210 000 1 | TECH. COORD. SOC.SEC.-E        | \$2,086.99          | \$162.35              | \$1,304.00           | 62.48        |
| 01 2223 210 000 2 | TECH. COORD. SOC.SEC.-S        | \$2,086.99          | \$162.37              | \$1,304.11           | 62.49        |
| 01 2223 220 000 1 | TECH. COORD. RET.-E            | \$2,005.91          | \$167.16              | \$1,342.26           | 66.92        |
| 01 2223 220 000 2 | TECH. COORD. RET.-S            | \$2,005.91          | \$167.16              | \$1,342.27           | 66.92        |
| 01 2223 221 000 1 | TECH. COORD. RET.-E            | \$688.84            | \$57.40               | \$460.93             | 66.91        |
| 01 2223 221 000 2 | TECH. COORD. RET.-S            | \$688.84            | \$57.40               | \$460.93             | 66.91        |
| 01 2223 230 000 1 | TECH. COORD. INS.-E            | \$10,110.54         | \$737.51              | \$5,900.08           | 58.36        |
| 01 2223 230 000 2 | TECH. COORD. INS.-S            | \$10,110.54         | \$737.49              | \$5,899.92           | 58.35        |
| 01 2223 257 000 1 | TECH COORD - HSA Deduction     | \$750.00            | \$105.05              | \$840.40             | 112.05       |
| 01 2223 257 000 2 | TECH COORD - HSA Deduction     | \$750.00            | \$105.04              | \$840.32             | 112.04       |
| 01 2223 480 000 2 | AV EQUIPMENT-SEC.              | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2223 670 000 1 | TECH. COORD. TRAVEL            | \$150.00            | \$0.00                | \$67.79              | 45.19        |
| 01 2223 670 000 2 | TECH. COORD. TRAVEL            | \$150.00            | \$0.00                | \$67.80              | 45.20        |

| Account Number    | Account Description          | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------|--------------------|-----------------------|----------------------|--------------|
| <b>2223</b>       | <b>AUDIO-VISUAL SERVICES</b> | <b>\$86,146.38</b> | <b>\$7,005.75</b>     | <b>\$56,205.37</b>   | <b>65.24</b> |
| 01 2224 382 000 1 | DISTANCE LEARNING FEES-E     | \$2,000.00         | \$217.76              | \$878.33             | 43.92        |
| 01 2224 382 000 2 | DISTANCE LEARNING FEES       | \$7,000.00         | \$0.00                | \$7,111.85           | 101.60       |
| 01 2224 480 000 2 | DISTANCE LEARNING -EQUIPMENT | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| <b>2224</b>       | <b>DISTANCE LEARNING</b>     | <b>\$9,000.00</b>  | <b>\$217.76</b>       | <b>\$7,990.18</b>    | <b>88.78</b> |
| 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         | \$106.00              | \$870.25             | 14.50        |
| 01 2310 317 000 2 | LEGAL SERVICES - SEC         | \$6,000.00         | \$974.00              | \$4,371.25           | 72.85        |
| 01 2310 318 000 1 | BOARD CONTRACTED SERVICES-E  | \$1,500.00         | \$0.00                | \$247.50             | 16.50        |
| 01 2310 318 000 2 | BOARD CONTRACTED SERVICES-S  | \$1,500.00         | \$0.00                | \$247.50             | 16.50        |
| 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            | \$62.50               | \$62.50              | 83.33        |
| 01 2310 342 000 2 | FIDELITY BOND PREMIUMS-S     | \$75.00            | \$62.50               | \$62.50              | 83.33        |
| 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         | \$101.17              | \$2,767.25           | 55.35        |
| 01 2310 350 000 2 | BOARD ADVERTISING-SEC.       | \$5,000.00         | \$101.16              | \$3,282.11           | 65.64        |
| 01 2310 370 000 1 | BOARD ELECTION EXPENSE-EL    | \$500.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2310 370 000 2 | BOARD ELECTION EXPENSE-SE    | \$500.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2310 410 000 1 | BOARD SUPPLIES-ELEM.         | \$250.00           | \$0.00                | \$177.65             | 71.06        |
| 01 2310 410 000 2 | BOARD SUPPLIES-SEC.          | \$250.00           | \$0.00                | \$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                | \$1,550.00           | 93.94        |
| 01 2310 467 000 2 | WEB/CLOUD BASED SOFTWARE     | \$1,650.00         | \$0.00                | \$1,550.00           | 93.94        |
| 01 2310 630 000 1 | BOARD DUES-ELEM.             | \$2,750.00         | \$0.00                | \$2,554.00           | 92.87        |
| 01 2310 630 000 2 | BOARD DUES-SEC.              | \$2,750.00         | \$0.00                | \$2,554.00           | 92.87        |
| 01 2310 632 000 1 | BOARD PR-ELEM.               | \$800.00           | \$185.55              | \$211.77             | 26.47        |
| 01 2310 632 000 2 | BOARD PR-SEC.                | \$800.00           | \$177.93              | \$204.14             | 25.52        |
| 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             | 36.84        |
| 01 2310 670 000 2 | BOARD TRAVEL-SEC.            | \$1,500.00         | \$0.00                | \$501.10             | 42.07        |

| Account Number    | Account Description             | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|--------------|
| 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         |
| <b>2310</b>       | <b>BOARD OF EDUCATION</b>       | <b>\$56,050.00</b>  | <b>\$1,770.81</b>     | <b>\$32,042.29</b>   | <b>57.49</b> |
| 01 2320 105 000 1 | SUPERINTENDENT SALARY - ELEM    | \$70,375.00         | \$5,864.58            | \$46,916.64          | 66.67        |
| 01 2320 105 000 2 | SUPERINTENDENT SALARY - SEC     | \$70,375.00         | \$5,864.59            | \$46,916.72          | 66.67        |
| 01 2320 140 000 1 | ADMIN. CLERICAL-E               | \$33,544.52         | \$2,457.12            | \$20,339.59          | 60.63        |
| 01 2320 140 000 2 | ADMIN. CLERICAL-S               | \$33,544.52         | \$2,457.15            | \$20,339.84          | 60.64        |
| 01 2320 210 000 1 | ADMIN. SOC. SEC.-E              | \$7,949.84          | \$591.50              | \$4,488.39           | 56.46        |
| 01 2320 210 000 2 | ADMIN. SOC. SEC.-S              | \$7,949.84          | \$591.49              | \$4,488.40           | 56.46        |
| 01 2320 220 000 1 | ADMIN. RETIREMENT-E             | \$7,641.00          | \$611.87              | \$4,946.74           | 64.74        |
| 01 2320 220 000 2 | ADMIN. RETIREMENT-S             | \$7,641.00          | \$611.88              | \$4,946.80           | 64.74        |
| 01 2320 221 000 1 | ADMIN. RETIREMENT-E             | \$2,623.97          | \$210.12              | \$1,698.72           | 64.74        |
| 01 2320 221 000 2 | ADMIN. RETIREMENT-S             | \$2,623.97          | \$210.13              | \$1,698.77           | 64.74        |
| 01 2320 230 000 1 | ADMIN. HEALTH INS.-E            | \$20,606.69         | \$1,543.89            | \$12,351.10          | 59.94        |
| 01 2320 230 000 2 | ADMIN. HEALTH INS.-S            | \$20,606.69         | \$1,543.91            | \$12,351.30          | 59.94        |
| 01 2320 257 000 1 | ADMIN - HSA Deduction           | \$1,200.00          | \$173.32              | \$1,386.56           | 115.55       |
| 01 2320 257 000 2 | ADMIN - HSA Deduction           | \$1,200.00          | \$173.33              | \$1,386.64           | 115.55       |
| 01 2320 410 000 1 | ADMIN. SUPPLIES-ELEM.           | \$400.00            | \$16.69               | \$179.99             | 45.00        |
| 01 2320 410 000 2 | ADMIN. SUPPLIES-SEC.            | \$400.00            | \$16.69               | \$163.49             | 40.87        |
| 01 2320 440 000 1 | ADMIN. SUBSCRIPTIONS-ELEM       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2320 440 000 2 | ADMIN. SUBSCRIPTIONS-SEC.       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2320 460 000 1 | ADMIN COMP HARDWARE-E           | \$150.00            | \$0.00                | \$673.50             | 449.00       |
| 01 2320 460 000 2 | ADMIN COMP HARDWARE-S           | \$150.00            | \$0.00                | \$673.50             | 449.00       |
| 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            | \$57.50               | \$247.50             | 33.00        |
| 01 2320 630 000 2 | ADMIN. DUES-SEC.                | \$750.00            | \$57.50               | \$247.50             | 33.00        |
| 01 2320 670 000 1 | ADMIN. TRAVEL-ELEM.             | \$1,250.00          | \$74.43               | \$602.59             | 49.01        |
| 01 2320 670 000 2 | ADMIN. TRAVEL-SEC.              | \$1,250.00          | \$74.44               | \$603.87             | 49.11        |
| 01 2320 690 000 1 | ADMIN. OTHER-ELEM.              | \$10.00             | \$0.00                | \$81.00              | 810.00       |
| 01 2320 690 000 2 | ADMIN. OTHER-SEC.               | \$10.00             | \$2.00                | \$83.00              | 830.00       |
| <b>2320</b>       | <b>EXECUTIVE ADMINISTRATION</b> | <b>\$298,302.04</b> | <b>\$23,204.13</b>    | <b>\$187,812.15</b>  | <b>62.97</b> |
| 01 2410 110 000 1 | PRINCIPAL SALARY-E              | \$138,500.00        | \$11,541.67           | \$92,333.36          | 66.67        |
| 01 2410 110 000 2 | PRINCIPAL SALARY-S              | \$111,950.15        | \$9,329.18            | \$74,633.44          | 66.67        |
| 01 2410 130 000 1 | PRINCIPAL STIPEND-E             | \$0.00              | \$0.00                | \$17.50              | 0.00         |

| Account Number    | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2410 140 000 1 | PRINCIPAL CLERICAL SAL.-E     | \$25,629.16         | \$2,002.00            | \$16,016.00          | 62.49        |
| 01 2410 140 000 2 | PRINCIPAL CLERICAL SAL.-S     | \$23,182.40         | \$1,844.00            | \$14,752.00          | 63.63        |
| 01 2410 141 000 1 | PRINCIPAL CLERICAL SUB SAL-E  | \$250.00            | \$127.54              | \$137.54             | 55.02        |
| 01 2410 141 000 2 | PRINCIPAL CLERICAL SUB SAL.-S | \$250.00            | \$10.00               | \$16.26              | 6.50         |
| 01 2410 210 000 1 | PRINCIPAL SOC. SEC.-E         | \$12,555.88         | \$1,024.91            | \$8,138.73           | 64.82        |
| 01 2410 210 000 2 | PRINCIPAL SOC. SEC.-S         | \$10,337.65         | \$812.00              | \$6,491.10           | 62.79        |
| 01 2410 220 000 1 | PRINCIPAL RETIREMENT-E        | \$12,068.08         | \$995.84              | \$7,968.00           | 66.03        |
| 01 2410 220 000 2 | PRINCIPAL RETIREMENT-S        | \$9,936.03          | \$821.54              | \$6,572.32           | 66.15        |
| 01 2410 221 000 1 | PRINCIPAL RETIREMENT-E        | \$4,144.27          | \$341.99              | \$2,736.36           | 66.03        |
| 01 2410 221 000 2 | PRINCIPAL RETIREMENT-S        | \$3,412.10          | \$282.12              | \$2,256.96           | 66.15        |
| 01 2410 230 000 1 | PRINCIPAL HEALTH INS.-E       | \$36,973.25         | \$2,999.16            | \$23,993.28          | 64.89        |
| 01 2410 230 000 2 | PRINCIPAL HEALTH INS.-S       | \$27,359.63         | \$2,279.97            | \$18,239.76          | 66.67        |
| 01 2410 257 000 1 | PRINCIPAL - HSA Deduction     | \$500.00            | \$81.95               | \$655.60             | 131.12       |
| 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            | \$48.27               | \$127.27             | 25.45        |
| 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                | \$449.00             | 0.00         |
| 01 2410 460 000 2 | PRINCIPAL COMP HARDWARE-S     | \$0.00              | \$0.00                | \$449.00             | 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          | \$20.00               | \$1,063.45           | 134.39       |
| 01 2410 670 000 2 | PRINCIPAL TRAVEL-SEC.         | \$1,000.00          | \$20.38               | \$842.67             | 94.17        |
| 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         |
| <b>2410</b>       | <b>PRINCIPALS</b>             | <b>\$421,848.60</b> | <b>\$34,582.52</b>    | <b>\$277,889.60</b>  | <b>65.96</b> |
| 01 2510 140 000 1 | BOARD SECRETARY SALARY-E      | \$19,519.37         | \$1,539.40            | \$12,556.95          | 64.33        |
| 01 2510 140 000 2 | BOARD SECRETARY SALARY-S      | \$19,519.37         | \$1,539.44            | \$12,557.09          | 64.33        |
| 01 2510 210 000 1 | BOARD SEC. SOC. SEC.-E        | \$1,493.23          | \$117.91              | \$954.31             | 63.91        |
| 01 2510 210 000 2 | BOARD SEC. SOC. SEC.-S        | \$1,493.23          | \$117.95              | \$954.43             | 63.92        |
| 01 2510 220 000 1 | BOARD SECRETARY RET.-E        | \$1,435.22          | \$114.29              | \$932.09             | 64.94        |
| 01 2510 220 000 2 | BOARD SECRETARY RET.-S        | \$1,435.22          | \$114.29              | \$932.10             | 64.94        |
| 01 2510 221 000 1 | BOARD SECRETARY RET.-E        | \$492.86            | \$39.25               | \$320.09             | 64.95        |
| 01 2510 221 000 2 | BOARD SECRETARY RET.-S        | \$492.86            | \$39.25               | \$320.11             | 64.95        |

| Account Number    | Account Description                     | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2510 230 000 1 | BOARD SEC. HEALTH INS.-E                | \$3,696.54          | \$270.79              | \$2,166.32           | 58.60        |
| 01 2510 230 000 2 | BOARD SEC. HEALTH INS.-S                | \$3,696.54          | \$270.80              | \$2,166.40           | 58.61        |
| 01 2510 257 000 1 | BRD SEC - HSA Deduction                 | \$400.00            | \$37.25               | \$298.00             | 74.50        |
| 01 2510 257 000 2 | BRD SEC - HSA Deduction                 | \$400.00            | \$37.25               | \$298.00             | 74.50        |
| 01 2510 318 000 1 | CONTRACTED OR SECURED SERVICES          | \$0.00              | \$0.00                | \$44.50              | 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          | \$60.37               | \$649.20             | 54.10        |
| 01 2510 319 000 2 | TECH.SER./PAYFLEX ADMIN.                | \$1,200.00          | \$47.86               | \$617.68             | 51.47        |
| 01 2510 381 000 1 | POSTAGE-ELEM.                           | \$3,750.00          | \$514.68              | \$2,400.37           | 64.01        |
| 01 2510 381 000 2 | POSTAGE-SEC.                            | \$6,000.00          | \$628.92              | \$4,334.16           | 72.24        |
| 01 2510 382 000 1 | DISTANCE ED & TELECOMM-ELEM             | \$6,000.00          | \$141.06              | \$2,255.40           | 37.59        |
| 01 2510 382 000 2 | DISTANCE ED & TELECOMM-S                | \$8,500.00          | \$743.51              | \$5,254.33           | 61.82        |
| 01 2510 410 000 1 | GENERAL ADMIN- SUPPLIES-E               | \$700.00            | \$0.00                | \$425.99             | 60.86        |
| 01 2510 410 000 2 | GENERAL ADMIN-SUPPLIES-S                | \$700.00            | \$0.00                | \$538.38             | 76.91        |
| 01 2510 440 000 1 | GENERAL ADMIN-PERIODICALS E             | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2510 440 000 2 | GENERAL ADMIN-PERIODICALS S             | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2510 460 000 1 | GEN ADMIN COMP HARDWARE-E               | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2510 460 000 2 | GEN ADMIN COMP HARDWARE-S               | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2510 465 000 1 | GEN ADMIN-SOFTWARE E                    | \$3,000.00          | \$0.00                | \$0.00               | 0.00         |
| 01 2510 465 000 2 | GEN ADMIN-SOFTWARE S                    | \$3,000.00          | \$0.00                | \$0.00               | 0.00         |
| 01 2510 467 000 1 | WEB/CLOUD BASED SOFTWARE-E              | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2510 467 000 2 | WEB/CLOUD BASED SOFTWARE-S              | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2510 480 000 1 | NON-CAPITALIZED OPERATIONAL PURCHASES-E | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2510 480 000 2 | NON-CAPITALIZED OPERATIONAL PURCHASES-S | \$0.00              | \$0.00                | \$670.00             | 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                | \$1,027.00           | 4.67         |
| 01 2510 630 000 2 | MEMBERSHIP DUES-S                       | \$22,000.00         | \$0.00                | \$1,027.00           | 4.67         |
| 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         |
| <b>2510</b>       | <b>GENERAL ADMIN-BUSINESS SERVICE</b>   | <b>\$133,124.44</b> | <b>\$6,374.27</b>     | <b>\$53,699.90</b>   | <b>40.34</b> |
| 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                | \$32.50              | 13.00        |
| 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         |

| Account Number    | Account Description                   | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2520 334 000 2 | VEHICLE MAINTENANCE-S                 | \$125.00          | \$0.00                | \$0.00               | 0.00         |
| 01 2520 336 000 1 | VEHICLE GAS & OIL-ELEM.               | \$500.00          | \$0.00                | \$265.51             | 53.10        |
| 01 2520 336 000 2 | VEHICLE GAS & OIL-SEC.                | \$500.00          | \$95.59               | \$486.60             | 97.32        |
| 01 2520 337 000 1 | VEHICLE TIRES/PARTS-ELEM.             | \$200.00          | \$0.00                | \$43.58              | 21.79        |
| 01 2520 337 000 2 | VEHICLE TIRES/PARTS-SEC.              | \$200.00          | \$0.00                | \$113.81             | 56.91        |
| 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         |
| <b>2520</b>       | <b>VEHICLE ACQUISITION,SERV,MTNCE</b> | <b>\$2,095.00</b> | <b>\$95.59</b>        | <b>\$942.00</b>      | <b>44.96</b> |
| 01 2610 110 000 1 | CUSTODIAL COORD. SAL.-E               | \$16,932.00       | \$1,095.25            | \$9,028.87           | 53.32        |
| 01 2610 110 000 2 | CUSTODIAL COORD. SAL.-S               | \$16,932.00       | \$1,095.25            | \$9,028.88           | 53.32        |
| 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      | \$10,469.71           | \$82,396.14          | 62.00        |
| 01 2610 140 000 2 | CUSTODIAL SALARIES-S                  | \$112,854.17      | \$10,610.10           | \$81,880.84          | 72.55        |
| 01 2610 141 000 1 | CUSTODIAL SALARIES SUB-E              | \$1,000.00        | \$0.00                | \$0.00               | 0.00         |
| 01 2610 141 000 2 | CUSTODIAL SALARIES SUB-S              | \$1,000.00        | \$41.22               | \$2,855.70           | 285.57       |
| 01 2610 210 000 1 | CUSTODIAL SOC. SEC.-E                 | \$11,461.73       | \$843.07              | \$6,701.93           | 58.47        |
| 01 2610 210 000 2 | CUSTODIAL SOC. SEC.-S                 | \$9,928.64        | \$857.04              | \$7,015.14           | 70.66        |
| 01 2610 220 000 1 | CUSTODIAL RETIREMENT-E                | \$10,583.33       | \$798.21              | \$6,446.64           | 60.91        |
| 01 2610 220 000 2 | CUSTODIAL RETIREMENT-S                | \$9,118.77        | \$772.23              | \$6,565.06           | 72.00        |
| 01 2610 221 000 1 | CUSTODIAL RETIREMENT-E                | \$3,634.38        | \$274.11              | \$2,213.82           | 60.91        |
| 01 2610 221 000 2 | CUSTODIAL RETIREMENT-S                | \$3,131.44        | \$265.19              | \$2,254.47           | 71.99        |
| 01 2610 230 000 1 | CUSTODIAL HEALTH INS.-E               | \$31,344.91       | \$2,612.08            | \$20,896.53          | 66.67        |
| 01 2610 230 000 2 | CUSTODIAL HEALTH INS.-S               | \$24,771.08       | \$2,185.41            | \$17,777.04          | 71.77        |
| 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       | \$40.00               | \$10,315.06          | 44.85        |
| 01 2610 318 000 2 | LABOR                                 | \$23,000.00       | \$0.00                | \$11,830.05          | 51.44        |
| 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       | \$7,141.15            | \$33,398.22          | 83.50        |
| 01 2610 321 000 2 | FUEL - SEC                            | \$30,000.00       | \$3,965.44            | \$20,329.34          | 67.76        |
| 01 2610 322 000 1 | ELECTRICITY - ELEM                    | \$50,000.00       | \$2,743.58            | \$29,428.78          | 58.86        |

| Account Number        | Account Description         | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-----------------------|-----------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2610 322 000 2     | ELECTRICITY - SEC           | \$50,000.00         | \$3,426.58            | \$31,777.63          | 63.56        |
| 01 2610 323 000 1     | WATER - ELEM                | \$5,600.00          | \$557.10              | \$4,539.20           | 81.06        |
| 01 2610 323 000 2     | WATER - SEC                 | \$10,500.00         | \$939.80              | \$9,370.10           | 89.24        |
| 01 2610 324 000 1     | GARBAGE/OTHER UTIL.-ELEM.   | \$7,500.00          | \$588.30              | \$4,698.34           | 62.64        |
| 01 2610 324 000 2     | GARBAGE/OTHER UTILITIES-S   | \$7,500.00          | \$580.27              | \$4,650.22           | 62.00        |
| 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         | \$758.41              | \$10,116.95          | 33.72        |
| 01 2610 410 000 2     | CUSTODIAL SUPPLIES-SEC.     | \$30,000.00         | \$354.33              | \$12,162.16          | 40.54        |
| 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         |
| <b>2610 CUSTODIAL</b> |                             | <b>\$694,886.96</b> | <b>\$53,013.83</b>    | <b>\$438,757.11</b>  | <b>63.14</b> |
| 01 2620 318 000 0     | PLANT MAINTENANCE LABOR-PS  | \$50.00             | \$0.00                | \$0.00               | 0.00         |
| 01 2620 318 000 1     | PLANT MAINTENANCE LABOR-E   | \$40,000.00         | \$3,556.45            | \$23,723.26          | 59.31        |
| 01 2620 318 000 2     | PLANT MAINTENANCE LABOR-S   | \$45,000.00         | \$15,676.45           | \$39,320.12          | 87.38        |
| 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        |
| 01 2620 327 000 1     | RENTAL/LEASE-ELEM           | \$150.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2620 327 000 2     | RENTAL/LEASE-SEC            | \$150.00            | \$0.00                | \$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         | \$1,020.10            | \$9,475.47           | 47.38        |
| 01 2620 410 000 2     | PLANT MAINT SUPPLIES-S      | \$25,000.00         | \$2,156.19            | \$12,532.95          | 69.65        |
| 01 2620 460 000 1     | PLANT MAINT COMP HARDWARE-E | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2620 460 000 2     | PLANT MAINT COMP HARDWARE-S | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2620 465 000 1     | BLDG-COMPUTER SOFTWARE E    | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2620 465 000 2     | BLDG-COMPUTER SOFTWARE S    | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2620 480 000 1     | EQUIPMENT <5000 - ELEM      | \$3,500.00          | \$0.00                | \$4,862.21           | 138.92       |
| 01 2620 480 000 2     | EQUIPMENT <5000 - SEC       | \$5,000.00          | \$0.00                | \$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         |

| Account Number    | Account Description                 | Revised Budget        | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 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         |
| <b>2620</b>       | <b>PLANT MAINTENANCE</b>            | <b>\$1,053,071.00</b> | <b>\$22,409.19</b>    | <b>\$91,240.01</b>   | <b>9.15</b>  |
| 01 2750 318 000 1 | PUPIL TRANS-CONT SERVICES-E         | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 2750 318 000 2 | PUPIL TRANS-CONT SERVICES-S         | \$500.00              | \$0.00                | \$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           | \$5,164.84            | \$37,198.04          | 65.26        |
| 01 2750 332 000 2 | REG. TRANSPORTATION-SEC.            | \$57,000.00           | \$5,115.65            | \$39,445.05          | 69.20        |
| 01 2750 334 000 2 | VEHICLE REPAIRS & MAINTENANCE       | \$2,000.00            | \$26.98               | \$664.38             | 33.22        |
| 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           | \$913.30              | \$8,935.91           | 59.57        |
| 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                | \$0.00                | \$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            | \$50.00               | \$389.40             | 6.49         |
| 01 2750 670 000 2 | REG PUPIL TRAVEL EXP/MLG-S          | \$90,000.00           | \$3,785.90            | \$72,903.85          | 81.00        |
| 01 2750 690 000 1 | PUPIL TRANS-MISC-E                  | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 2750 690 000 2 | PUPIL TRANS-MISC-S                  | \$300.00              | \$0.00                | \$162.47             | 54.16        |
| <b>2750</b>       | <b>REGULAR PUPIL TRANSPORTATION</b> | <b>\$232,150.00</b>   | <b>\$15,056.67</b>    | <b>\$162,812.21</b>  | <b>70.13</b> |
| 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            | \$171.24              | \$2,247.16           | 32.10        |
| 01 2751 332 000 2 | OPTION TRANSPORTATION-SEC           | \$7,000.00            | \$231.04              | \$2,270.01           | 32.43        |
| <b>2751</b>       | <b>OPTION TRANSPORTATION</b>        | <b>\$15,000.00</b>    | <b>\$402.28</b>       | <b>\$4,517.17</b>    | <b>30.11</b> |
| 01 2760 318 000 3 | LABOR-HANDICAP VAN                  | \$650.00              | \$0.00                | \$270.50             | 41.62        |

| Account Number    | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|
| 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         | \$166.77              | \$1,329.09           | 0.00        |
| 01 2760 332 000 2 | SPED TRANS.TO PARENTS-SEC          | \$2,000.00     | \$685.61              | \$5,303.95           | 265.20      |
| 01 2760 334 000 3 | HC VAN-VEHICLE REPAIR & MAINT      | \$500.00       | \$0.00                | \$2,138.52           | 427.70      |
| 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                | \$52.71              | 52.71       |
| 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     | \$216.12              | \$2,213.67           | 73.79       |
| 01 2760 336 000 4 | GAS & OIL-SPED '06 VAN             | \$250.00       | \$0.00                | \$54.25              | 21.70       |
| 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       | \$136.71              | \$585.12             | 146.28      |
| 01 2760 336 000 7 | GAS & OIL SPED MINI BUS            | \$600.00       | \$44.59               | \$622.36             | 103.73      |
| 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 337 000 7 | TIRES AND PARTS-MINI BUS           | \$0.00         | \$0.00                | \$22.90              | 0.00        |
| 01 2760 338 000 4 | CTL VAN-REPAIRS AND MAINTENANCE    | \$0.00         | \$0.00                | \$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        | \$17.73               | \$37.77              | 75.54       |
| 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        |

| Account Number    | Account Description                    | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 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                | \$5.06               | 20.24         |
| <b>2760</b>       | <b>SCHOOL AGE SPEC ED TRANSPORT</b>    | <b>\$8,500.00</b>  | <b>\$1,267.53</b>     | <b>\$13,217.90</b>   | <b>155.50</b> |
| 01 2761 140 000 3 | HANDICAP VAN DRIVER SAL.               | \$17,775.76        | \$1,180.78            | \$10,298.81          | 57.94         |
| 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         | \$1,626.33            | \$2,131.90           | 213.19        |
| 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         | \$214.34              | \$947.72             | 69.69         |
| 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         | \$86.83               | \$764.45             | 58.49         |
| 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           | \$29.81               | \$262.51             | 58.49         |
| 01 2761 221 000 4 | SPED SHORT RT DRIVER RETIRE            | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 221 000 5 | SPED LONG RT DRIVER RETIRE             | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 230 000 3 | HANDICAP VAN DR. INSUR.                | \$3,696.54         | \$308.03              | \$2,461.36           | 66.59         |
| 01 2761 230 000 4 | SPED SHORT RT DRIVER INS               | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 230 000 5 | SPED LONG RT DRIVER INS                | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 290 000 3 | HC VAN DRIVER-OTHER BENEFITS           | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 550 000 1 | SPED VEHICLE PURCHASE-ELE              | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 550 000 2 | SPED VEHICLE PURCHASE-SEC              | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 690 000 1 | HANDICAP VAN EXPENSE-ELEM              | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 690 000 2 | HANDICAP VAN EXPENSE-SEC.              | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| <b>2761</b>       | <b>HANDICAP VAN/SPED VEHICLES</b>      | <b>\$25,588.00</b> | <b>\$3,446.12</b>     | <b>\$16,866.75</b>   | <b>65.92</b>  |
| 01 2765 140 000 0 | PS SPED TRANS-OTHER STAFF SALARIES     | \$6,046.20         | \$200.48              | \$2,278.08           | 37.68         |
| 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           | \$15.34               | \$174.32             | 37.69         |
| 01 2765 220 000 0 | PS SPED TRANS-RETIREMENT               | \$444.56           | \$14.74               | \$167.50             | 37.68         |
| 01 2765 221 000 0 | PS SPED TRANS-RETIREMENT 1%            | \$152.67           | \$5.06                | \$57.52              | 37.68         |
| 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          |

| Account Number    | Account Description                          | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| <b>2765</b>       | <b>BELOW AGE 5 SPED PUPIL TRANSPORTATION</b> | <b>\$8,805.96</b>  | <b>\$235.62</b>       | <b>\$2,677.42</b>    | <b>30.40</b>  |
| 01 3155 420 000 2 | TEXTBOOK LOAN                                | \$0.00             | \$0.00                | \$3,834.41           | 0.00          |
| <b>3155</b>       | <b>TEXTBOOK LOAN</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$3,834.41</b>    | <b>0.00</b>   |
| 01 3400 410 000 1 | GRANT SUPPLIES                               | \$0.00             | \$1,908.65            | \$2,217.94           | 0.00          |
| <b>3400</b>       | <b>ANNIES GRANT</b>                          | <b>\$0.00</b>      | <b>\$1,908.65</b>     | <b>\$2,217.94</b>    | <b>0.00</b>   |
| 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          |
| <b>3511</b>       | <b>HIGH ABILITY LEARNERS</b>                 | <b>\$7,000.00</b>  | <b>\$0.00</b>         | <b>\$7,427.88</b>    | <b>106.11</b> |
| 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<br>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          |
| <b>3590</b>       | <b>OPPORTUNITY GRANT</b>                     | <b>\$30,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>   |
| 01 4200 110 000 1 | TITLE I REGULAR SALARIES - E                 | \$100,000.00       | \$4,956.71            | \$56,040.31          | 56.04         |
| 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              | \$4,240.78           | 60.58         |
| 01 4200 220 000 1 | TITLE I RETIREMENT - E                       | \$7,000.00         | \$364.46              | \$4,120.56           | 58.87         |
| 01 4200 221 000 1 | TITLE I RETIREMENT 1%- E                     | \$2,000.00         | \$125.16              | \$1,415.04           | 70.75         |
| 01 4200 230 000 1 | TITLE I HEALTH INS - E                       | \$14,000.00        | \$1,602.27            | \$17,624.97          | 125.89        |
| 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          |

| Account Number    | Account Description                            | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 4200 670 000 1 | TITLE I TRAVEL EXP-E                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>4200</b>       | <b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b> | <b>\$160,077.00</b> | <b>\$7,423.80</b>     | <b>\$83,575.89</b>   | <b>52.21</b> |
| 01 4210 110 000 0 | TITLE I ACCT SALARIES-PS                       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 120 000 0 | TITLE I ACCT SUB SALARIES-PS                   | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 130 000 1 | TITLE I ACCT STIPENDS-E                        | \$4,000.00          | \$0.00                | \$0.00               | 0.00         |
| 01 4210 135 000 1 | TITLE I ACCT STIPENDS-E                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 210 000 0 | TITLE I ACCT SOC SECURITY-PS                   | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 210 000 1 | TITLE I ACCT SOC SECURITY-E                    | \$350.00            | \$0.00                | \$0.00               | 0.00         |
| 01 4210 220 000 0 | TITLE I ACCT RETIREMENT                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 220 000 1 | TITLE I ACCT RETIREMENT                        | \$300.00            | \$0.00                | \$0.00               | 0.00         |
| 01 4210 221 000 0 | TITLE I ACCT RETIREMENT 1%                     | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 221 000 1 | TITLE I ACCT RETIREMENT 1%                     | \$100.00            | \$0.00                | \$0.00               | 0.00         |
| 01 4210 230 000 0 | TITLE I ACCT HEALTH INS                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 230 000 1 | TITLE I ACCT HEALTH INS                        | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 4210 319 000 1 | TITLE I ACCT PROF/TECH SERV                    | \$0.00              | (\$1,320.00)          | \$0.00               | 0.00         |
| 01 4210 410 000 0 | TITLE I ACCT-SUPPLIES-PS                       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 410 000 1 | TITLE I ACCT SUPPLIES                          | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 460 000 0 | EC COMPUTER HARDWARE                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 465 000 1 | TITLE I ACCT - SOFTWARE                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 467 000 0 | TITLE I ACCT-WEB BASED SOFTWARE-PS             | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 670 000 1 | TITLE I ACCT TRAVEL EXP                        | \$9,264.00          | \$0.00                | \$0.00               | 0.00         |
| <b>4210</b>       | <b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b> | <b>\$14,264.00</b>  | <b>(\$1,320.00)</b>   | <b>\$0.00</b>        | <b>0.00</b>  |
| 01 4311 110 000 1 | TITLE IIA SALARIES-E                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 110 000 2 | TITLE IIA SALARIES-S                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 120 000 1 | TITLE IIA SUBSTITUTES-E                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 130 000 1 | TITLE IIA STIPENDS-E                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 130 000 2 | TITLE IIA STIPENDS-S                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 210 000 1 | TITLE IIA SOC SEC-E                            | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 210 000 2 | TITLE IIA SOC SEC-S                            | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 220 000 1 | TITLE IIA RETIREMENT-E                         | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 220 000 2 | TITLE IIA RETIREMENT-S                         | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 221 000 1 | TITLE IIA RETIREMENT-E                         | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 221 000 2 | TITLE IIA RETIREMENT-S                         | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 230 000 1 | TITLE IIA HEALTH INS-E                         | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4311 319 000 1 | PURCHASED SERVICES-E                           | \$8,557.00          | \$1,980.00            | \$3,580.00           | 41.84        |
| 01 4311 319 000 2 | PURCHASED SERVICES-S                           | \$0.00              | \$660.00              | \$2,260.00           | 0.00         |

| Account Number                                           | Account Description                         | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|----------------------------------------------------------|---------------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 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        | \$1,056.00            | \$2,935.06           | 30.35        |
| 01 4311 670 000 2                                        | TITLE IIA TRAVEL-S                          | \$10,000.00        | \$337.00              | \$2,226.92           | 25.41        |
| <b>4311 TITLE IIA</b>                                    |                                             | <b>\$28,557.00</b> | <b>\$4,033.00</b>     | <b>\$11,001.98</b>   | <b>39.98</b> |
| 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         |
| <b>4315 TITLE II, PRT B MATH &amp; SCIENCE PRTNRSHPS</b> |                                             | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 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)-<br>RETIREMENT       | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4330 221 000 2                                        | TITLE VI - REAP (RLIS)-<br>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<br>HARDWARE | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4330 670 000 1                                        | TITLE IV REAP (RLIS) - TRAVEL<br>EXP-E      | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4330 670 000 2                                        | TITLE IV REAP (RLIS) - TRAVEL<br>EXP-S      | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| <b>4330 TITLE VI REAP</b>                                |                                             | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 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         |
| <b>4403 IDEA PART B (611) BASE ALLOCATION - SA</b>       |                                             | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>  |
| 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         | \$0.00                | \$0.00               | 0.00         |

| Account Number    | Account Description                | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 4404 110 005 0 | IDEA SALARIES -3-5 PS              | \$27,000.00        | \$2,271.10            | \$18,168.80          | 67.29        |
| 01 4404 120 000 0 | IDEA SUBSTITITE SALARIES - PS      | \$100.00           | \$0.00                | \$0.00               | 0.00         |
| 01 4404 120 002 0 | IDEA SUB SALARIES -B-2 PS          | \$100.00           | \$0.00                | \$0.00               | 0.00         |
| 01 4404 120 005 0 | IDEA SUB SALARIES -3-5 PS          | \$100.00           | \$0.00                | \$0.00               | 0.00         |
| 01 4404 130 000 0 | PRESCHOOL STIPENDS                 | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 130 002 0 | PRESCHOOL STIPENDS                 | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 130 005 0 | PRESCHOOL STIPENDS                 | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 140 000 0 | PS AIDES SALARIES                  | \$10,000.00        | \$1,045.11            | \$7,402.82           | 74.03        |
| 01 4404 141 000 0 | PS SUB AIDES SALARIES              | \$0.00             | \$0.00                | \$50.00              | 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         | \$79.95               | \$570.15             | 57.02        |
| 01 4404 210 002 0 | PRESCHOOL SOCIAL SECURITY- B-2     | \$700.00           | \$0.00                | \$0.00               | 0.00         |
| 01 4404 210 005 0 | PRESCHOOL SOCIAL SECURITY- 3-5     | \$1,200.00         | \$158.44              | \$1,269.70           | 105.81       |
| 01 4404 220 000 0 | PRESCHOOL RETIREMENT               | \$1,000.00         | \$76.85               | \$544.32             | 54.43        |
| 01 4404 220 002 0 | PRESCHOOL RETIREMENT B-2           | \$1,500.00         | \$0.00                | \$0.00               | 0.00         |
| 01 4404 220 005 0 | PRESCHOOL RETIREMENT 3-5           | \$2,000.00         | \$166.99              | \$1,337.99           | 66.90        |
| 01 4404 221 000 0 | PRESCHOOL RETIREMENT 1%            | \$500.00           | \$26.39               | \$186.93             | 37.39        |
| 01 4404 221 002 0 | PRESCHOOL RETIREMENT 1% B-2        | \$700.00           | \$0.00                | \$0.00               | 0.00         |
| 01 4404 221 005 0 | PRESCHOOL RETIREMENT 1% 3-5        | \$600.00           | \$57.35               | \$459.52             | 76.59        |
| 01 4404 230 000 0 | PRESCHOOL-HEALTH INS               | \$5,000.00         | \$308.05              | \$2,464.37           | 49.29        |
| 01 4404 230 002 0 | PRESCHOOL-HEALTH INS B-2           | \$2,000.00         | \$0.00                | \$0.00               | 0.00         |
| 01 4404 230 005 0 | PRESCHOOL-HEALTH INS 3-5           | \$5,000.00         | \$643.78              | \$5,150.24           | 103.00       |
| 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         | \$630.76              | \$3,270.95           | 163.55       |
| 01 4404 313 005 0 | IDEA PART B BASE-PUPIL SERV 3-5    | \$3,500.00         | \$123.75              | \$4,651.78           | 132.91       |
| 01 4404 410 000 0 | IDEA PART B - PS SUPPLIES          | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 410 005 0 | IDEA PART B - PS SUPPLIES          | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 465 000 0 | IDEA PART B - PS SOFTWARE          | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 480 000 0 | PS EQUIPMENT <5000                 | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 670 000 0 | TRAVEL EXP/MILEAGE -PS             | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 670 002 0 | TRAVEL EXP/MILEAGE - B-2           | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4404 670 005 0 | TRAVEL EXP/MILEAGE - 3-5           | \$0.00             | \$0.00                | \$28.24              | 0.00         |
| <b>4404</b>       | <b>IDEA PART B BASE ALLOCATION</b> | <b>\$70,500.00</b> | <b>\$5,588.52</b>     | <b>\$45,555.81</b>   | <b>64.62</b> |
| 01 4406 313 000 0 | IDEA PS (619) BASE-PUPIL SERV-PS   | \$3,000.00         | \$1,159.72            | \$1,739.32           | 57.98        |

| Account Number    | Account Description                                | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|----------------------------------------------------|-------------------|-----------------------|----------------------|--------------|
| <b>4406</b>       | <b>IDEA PRESCHOOL (619) BASE (3&amp;4 YR OLDS)</b> | <b>\$3,000.00</b> | <b>\$1,159.72</b>     | <b>\$1,739.32</b>    | <b>57.98</b> |
| 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            | \$3,692.96            | \$11,078.88          | 0.00         |
| 01 4410 110 002 0 | IDEA E/P REGULAR SALARIES (B-2)                    | \$18,864.00       | \$1,484.05            | \$11,872.40          | 62.94        |
| 01 4410 110 005 0 | IDEA E/P REGULAR SALARIES (3-5)                    | \$28,476.00       | \$0.00                | \$0.00               | 0.00         |
| 01 4410 120 002 0 | SUBSTITUTE OR TEMPORARY SALARIES (B-2)             | \$0.00            | \$0.00                | \$148.75             | 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        | \$2,435.93            | \$18,803.22          | 191.69       |
| 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          | \$183.65              | \$1,396.97           | 271.26       |
| 01 4410 210 000 1 | IDEA E/P SOCIAL SECURITY-E                         | \$0.00            | \$233.53              | \$700.59             | 0.00         |
| 01 4410 210 002 0 | IDEA E/P SOCIAL SECURITY (B-2)                     | \$1,202.00        | \$111.84              | \$918.56             | 76.42        |
| 01 4410 210 005 0 | IDEA E/P SOCIAL SECURITY (3-5)                     | \$3,043.00        | \$0.00                | \$0.00               | 0.00         |
| 01 4410 220 000 0 | IDEA E/P RETIREMENT-PS                             | \$456.00          | \$179.11              | \$1,382.56           | 303.19       |
| 01 4410 220 000 1 | IDEA E/P RETIREMENT-ELEM                           | \$0.00            | \$271.54              | \$814.62             | 0.00         |
| 01 4410 220 002 0 | IDEA E/P RETIREMENT (B-2)                          | \$328.00          | \$109.12              | \$888.14             | 270.77       |
| 01 4410 220 005 0 | IDEA E/P RETIREMENT (3-5)                          | \$2,079.00        | \$0.00                | \$0.00               | 0.00         |
| 01 4410 221 000 0 | IDEA E/P RETIREMENT 1%-PS                          | \$0.00            | \$61.50               | \$474.74             | 0.00         |
| 01 4410 221 000 1 | IDEA E/P RETIREMENT 1%-ELEM                        | \$0.00            | \$93.25               | \$279.75             | 0.00         |
| 01 4410 221 002 0 | IDEA E/P RETIREMENT 1% (B-2)                       | \$0.00            | \$37.47               | \$304.99             | 0.00         |
| 01 4410 221 005 0 | IDEA E/P RETIREMENT 1% (3-5)                       | \$803.00          | \$0.00                | \$0.00               | 0.00         |
| 01 4410 230 000 0 | IDEA E/P HEALTH INSURANCE-PS                       | \$1,653.00        | \$620.39              | \$5,046.79           | 305.31       |
| 01 4410 230 000 1 | IDEA E/P HEALTH INSURANCE-E                        | \$0.00            | \$1,602.27            | \$4,806.81           | 0.00         |
| 01 4410 230 002 0 | IDEA E/P HEALTH INSURANCE (B-2)                    | \$7,132.00        | \$560.80              | \$4,486.40           | 62.91        |
| 01 4410 230 005 0 | IDEA E/P HEALTH INSURANCE (3-5)                    | \$4,613.00        | \$0.00                | \$0.00               | 0.00         |
| 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         |

| Account Number    | Account Description                    | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|----------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 4410 313 002 0 | IDEA E/P PUPIL SERVICES B-2            | \$0.00              | \$0.00                | \$2,145.38           | 0.00         |
| 01 4410 313 005 0 | IDEA E/P PUPIL SERVICES - PS           | \$0.00              | \$0.00                | \$2,760.04           | 0.00         |
| 01 4410 410 000 0 | IDEA PART B - PS SUPPLIES              | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4410 530 000 1 | IDEA E/P EQUIPMENT ELEM                | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4410 670 002 0 | IDEA E/P TRAVEL EXP B-2                | \$0.00              | \$0.00                | \$47.46              | 0.00         |
| 01 4410 670 005 0 | IDEA E/P TRAVEL EXP 3-5                | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>4410</b>       | <b>IDEA ENROLLMENT/POVERTY</b>         | <b>\$104,000.00</b> | <b>\$11,677.41</b>    | <b>\$68,517.26</b>   | <b>65.88</b> |
| 01 4412 110 000 1 | NON PUBLIC SALARIES-E                  | \$10,176.32         | \$848.03              | \$6,784.24           | 66.67        |
| 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                | \$85.00              | 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              | \$225.66              | \$2,505.99           | 0.00         |
| 01 4412 210 000 1 | NON PUBLIC SOC SEC-E                   | \$778.49            | \$81.18               | \$712.20             | 91.48        |
| 01 4412 210 000 2 | NON PUBLIC SOC SEC-S                   | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4412 220 000 1 | NON PUBLIC RETIREMENT-E                | \$748.24            | \$62.35               | \$502.63             | 67.17        |
| 01 4412 220 000 2 | NON PUBLIC RETIREMENT-S                | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4412 221 000 1 | NON PUBLIC RETIREMENT 1%-E             | \$256.95            | \$21.41               | \$172.60             | 67.17        |
| 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              | \$2,563.60           | 66.67        |
| 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          | \$333.00              | \$3,079.22           | 102.64       |
| 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              | \$0.00                | \$34.18              | 0.00         |
| <b>4412</b>       | <b>IDEA PART B PROPORTIONATE SHARE</b> | <b>\$18,805.00</b>  | <b>\$1,892.08</b>     | <b>\$16,439.66</b>   | <b>87.42</b> |
| 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         |

| Account Number    | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|
| <b>4415</b>       | <b>IDEA SPECIAL PROJECTS</b>              | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b> |
| 01 4690 120 000 1 | OTHER FED-SUB SALARIES-E                  | \$0.00         | \$0.00                | \$100.00             | 0.00        |
| 01 4690 120 000 2 | OTHER FED-SUB SALARIES-S                  | \$0.00         | \$0.00                | \$200.00             | 0.00        |
| 01 4690 130 000 1 | STIPENDS (PBIS)                           | \$0.00         | \$221.10              | \$701.63             | 0.00        |
| 01 4690 210 000 1 | OTHER FED-SOCIAL SECURITY-E               | \$0.00         | \$16.88               | \$61.29              | 0.00        |
| 01 4690 210 000 2 | OTHER FED-SOCIAL SECURITY-S               | \$0.00         | \$0.00                | \$7.65               | 0.00        |
| 01 4690 220 000 1 | OTHER FED-RETIREMENT-E                    | \$0.00         | \$16.26               | \$51.58              | 0.00        |
| 01 4690 221 000 1 | OTHER FED-RETIREMENT 1%-E                 | \$0.00         | \$5.58                | \$17.72              | 0.00        |
| 01 4690 319 000 1 | PBIS CONTRACTED SERVICES                  | \$0.00         | \$126.00              | \$783.50             | 0.00        |
| 01 4690 670 000 1 | FED NON-CAT TRAVEL EXPENSE AND MILEAGE    | \$0.00         | \$0.00                | \$268.91             | 0.00        |
| 01 4690 690 000 1 | FED NON-CAT-MISC EXPENSES-E               | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| <b>4690</b>       | <b>OTHER FED NON-CAT EXPENDITURES</b>     | <b>\$0.00</b>  | <b>\$385.82</b>       | <b>\$2,192.28</b>    | <b>0.00</b> |
| 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        |
| 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        |
| <b>4700</b>       | <b>FED VOC &amp; APP TECH (C PERKINS)</b> | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$4,332.58</b>    | <b>0.00</b> |
| 01 4741 110 000 2 | REVISION ACTION-REGULAR SALARIES          | \$13,354.00    | \$1,112.80            | \$8,902.40           | 66.66       |
| 01 4741 120 000 2 | REVISION ACTION-SUBSTITUTE SALARIES       | \$0.00         | \$150.00              | \$337.50             | 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     | \$85.38               | \$617.58             | 52.78       |
| 01 4741 220 000 2 | REVISION ACTION-RETIREMENT                | \$1,170.00     | \$81.82               | \$654.56             | 55.95       |
| 01 4741 221 000 2 | REVISION ACTION-RETIREMENT 1%             | \$0.00         | \$28.09               | \$224.70             | 0.00        |
| 01 4741 230 000 2 | REVISION ACTION-HEALTH INSURANCE          | \$4,806.00     | \$206.81              | \$1,654.48           | 34.43       |

| Account Number    | Account Description                             | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|-------------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 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        |
| 01 4741 670 000 2 | REVISION ACTION-TRAVEL EXPENSE                  | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| <b>4741</b>       | <b>REVISION ACTION GRANT</b>                    | <b>\$48,833.00</b> | <b>\$1,664.90</b>     | <b>\$43,495.29</b>   | <b>89.07</b>  |
| 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                | \$1,243.26           | 0.00          |
| <b>4915</b>       | <b>TITLE I, PART C NCLB - MIGRANT EDUCATION</b> | <b>\$1,000.00</b>  | <b>\$0.00</b>         | <b>\$1,243.26</b>    | <b>124.33</b> |
| 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             | \$554.40              | \$3,690.40           | 0.00          |
| 01 4925 210 000 2 | TITLE III NCLB - LEP SOC SEC-S                  | \$0.00             | \$42.41               | \$282.31             | 0.00          |
| 01 4925 220 000 2 | TITLE III NCLB - LEP RET-S                      | \$0.00             | \$40.76               | \$271.36             | 0.00          |
| 01 4925 221 000 2 | TITLE III NCLB - LEP RET 1%-S                   | \$0.00             | \$14.00               | \$93.19              | 0.00          |
| 01 4925 230 000 2 | TITLE III NCLB - LEP INSURANCE-S                | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4925 460 000 1 | TITLE III-LEP COMPUTER HARDWARE                 | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4925 460 000 2 | TITLE III-LEP COMPUTER HARDWARE                 | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4925 670 000 1 | TITLE III-TRAVEL EXP                            | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4925 670 000 2 | TITLE III LEP TRAVEL EXP-S                      | \$0.00             | \$0.00                | \$0.00               | 0.00          |

| Account Number    | Account Description                            | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|------------------------------------------------|-------------------|-----------------------|----------------------|---------------|
| <b>4925</b>       | <b>TITLE III NCLB - LIMITED ENG PROF GRANT</b> | <b>\$1,500.00</b> | <b>\$651.57</b>       | <b>\$4,337.26</b>    | <b>289.15</b> |
| 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          |
| <b>4926</b>       | <b>TITLE III NCLB - IMMIGRANT EDUCATION</b>    | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>   |
| 01 4967 140 000 1 | TITLE IV OTHER STAFF SALARIES-E                | \$0.00            | \$692.70              | \$2,954.20           | 0.00          |
| 01 4967 140 000 2 | TITLE IV OTHER STAFF SALARIES-S                | \$0.00            | \$692.70              | \$2,954.20           | 0.00          |
| 01 4967 210 000 1 | TITLE IV SOCIAL SECURITY-E                     | \$0.00            | \$53.00               | \$226.03             | 0.00          |
| 01 4967 210 000 2 | TITLE IV SOCIAL SECURITY-S                     | \$0.00            | \$52.98               | \$225.97             | 0.00          |
| 01 4967 319 000 1 | TITLE IV A CONTRACT SERVICES                   | \$0.00            | \$0.00                | \$5,200.00           | 0.00          |
| 01 4967 410 000 1 | TITLE IV A SUPPLIES - EL                       | \$0.00            | \$0.00                | \$2,758.90           | 0.00          |
| 01 4967 410 000 2 | TITLE IV A SUPPLIES - S                        | \$0.00            | \$0.00                | \$3,957.20           | 0.00          |
| 01 4967 467 000 1 | TITLE IV WEB/CLOUD BASED SOFTWARE ELEM         | \$0.00            | \$0.00                | \$0.00               | 0.00          |
| 01 4967 467 000 2 | TITLE IV WEB/CLOUD BASED SOFTWARE S            | \$0.00            | \$0.00                | \$0.00               | 0.00          |
| 01 4967 480 000 1 | TITLE IV-A NON-CAPITALIZED OPER PURCHASE       | \$0.00            | \$0.00                | \$5,540.80           | 0.00          |
| 01 4967 480 000 2 | TITLE IV-A NON-CAPITALIZED OPER PURCHASE       | \$0.00            | \$0.00                | \$7,392.29           | 0.00          |
| 01 4967 670 000 1 | TITLE IV A TRAVEL EXP-E                        | \$0.00            | \$0.00                | \$89.17              | 0.00          |
| 01 4967 670 000 2 | TITLE IV A TRAVEL EXP-S                        | \$0.00            | \$0.00                | \$1,241.29           | 0.00          |
| <b>4967</b>       | <b>TITLE IV A</b>                              | <b>\$0.00</b>     | <b>\$1,491.38</b>     | <b>\$32,540.05</b>   | <b>0.00</b>   |
| 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       | \$0.00                | \$35,876.67          | 86.81         |
| 01 4968 140 000 2 | 21ST CENTURY SALARY-S                          | \$16,500.00       | \$0.00                | \$6,549.50           | 39.69         |
| 01 4968 141 000 1 | 21ST CENTURY SUB SALARY-E                      | \$0.00            | \$0.00                | \$39.00              | 0.00          |
| 01 4968 141 000 2 | 21ST CENTURY SUB SALARY-S                      | \$0.00            | \$0.00                | \$0.00               | 0.00          |
| 01 4968 210 000 1 | 21ST CENTURY SOC. SEC.-E                       | \$3,161.00        | \$0.00                | \$2,747.54           | 86.92         |
| 01 4968 210 000 2 | 21ST CENTURY SOC. SEC.-S                       | \$1,000.00        | \$0.00                | \$501.03             | 50.10         |
| 01 4968 220 000 1 | 21ST CENTURY RET. - E                          | \$3,539.00        | \$0.00                | \$1,670.23           | 47.19         |
| 01 4968 220 000 2 | 21ST CENTURY RET-S                             | \$1,000.00        | \$0.00                | \$481.59             | 48.16         |
| 01 4968 221 000 1 | 21ST CENTURY RET. - E                          | \$40.00           | \$0.00                | \$573.54             | 1,433.85      |
| 01 4968 221 000 2 | 21ST CENTURY RET-S                             | \$36.00           | \$0.00                | \$165.39             | 459.42        |
| 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          |

| Account Number    | Account Description                             | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|-------------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 4968 318 000 2 | 21ST CENT CONT SERVICES-S                       | \$100.00           | \$0.00                | \$0.00               | 0.00          |
| 01 4968 319 000 1 | PURCHASED SERVICE-ELEM.                         | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 319 000 2 | PURCHASED SERVICE-S                             | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 350 000 1 | 21ST CENTURY ADVERTISING                        | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 381 000 2 | THRIVE POSTAGE                                  | \$0.00             | \$0.00                | \$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 EXPENSES-S                  | \$614.00           | \$0.00                | \$403.81             | 65.77         |
| <b>4968</b>       | <b>TITLE IV, PART B NCLB 21ST CENT COMM LRN</b> | <b>\$70,030.00</b> | <b>\$0.00</b>         | <b>\$49,344.97</b>   | <b>70.46</b>  |
| 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          |
| <b>6000</b>       | <b>SUMMER SCHOOL</b>                            | <b>\$4,700.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>   |
| 01 8000 752 000 2 | TRANSFERS TO ACTIVITY FUND                      | \$51,000.00        | \$0.00                | \$51,000.00          | 100.00        |
| <b>8000</b>       | <b>TRANSFERS</b>                                | <b>\$51,000.00</b> | <b>\$0.00</b>         | <b>\$51,000.00</b>   | <b>100.00</b> |
| 01 9000 759 000 1 | NON-PROGRAM TRANSFERS TO BUILDING FUND          | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| <b>9000</b>       | <b>NON-PROGRAMMED EXPENDITURES</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00</b>   |
| 01                | GENERAL FUND                                    | \$12,088,768.00    | \$978,807.75          | \$7,245,152.58       | 60.03         |

| Account Number | Account Description | Revised Budget  | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
|                | <b>Grand Total:</b> | \$12,088,768.00 | \$978,807.75          | \$7,245,152.58       | 60.03       |

## Duties of the School Board Treasurer

For the Month of April 2018

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 5-9-18
- CH 3. Review Monthly Income/Expense Reports for all Funds - 5-9-18
- CH 4. Review Monthly Payables Report - 5-9-18
- CH 5. Review Monthly Payroll Reports - 5-9-18
- \_\_\_\_\_ 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- \_\_\_\_\_ 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

5-9-18  
Date