

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

Monday, June 18, 2018
7:30 PM

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

**Regular School Board Meeting
Agenda**

Posted Date:

1. Call to Order	
A. Roll Call	
B. Excused/Unexcused Board Members	
2. Pledge of Allegiance	
3. Approve Meeting Agenda	
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11. <u>Adjournment</u>	

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, May 14, 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, May 14, 2018 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on May 3, 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 Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

Ellen Boshart: Yea, Jim Gotschall: Yea, Amy Jo Rowse: Yea, 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 previous April 16, 2018 regular meeting, passed with a motion by Jim Wakefield and a second by Amy Jo Rowse.

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

Special Education Teacher, Mr. Ken Spader, was on hand to share with the board his desire to explore the option of a therapy dog to be available in his classroom for the 2018-2019 school year.

6.A. Outdoor Education Project Report

Mrs. Corkle and a few sixth grade students shared with the board some of the highlights of their Outdoor Ed Field Trip. Due to inclement weather, plans needed to be adjusted and activities took place at Carney Park and O'Neill High School, prior to the group heading to Grand Island and then onto Covenant Cedars at Hordville, Nebraska. Parents and students alike expressed the positive outcome of the trip.

7. Old Business

7.A. Building Project Update

Mrs. Shane updated the board on the building project. The first bid package is for pre-cast walls and they are due on May 22, 2018. The next bid packages will come out around the middle of June with the ground breaking in July.

7.B. Award Bid for Modular #1

A motion to approve directing Mr. Brown and the building and grounds committee to acquire a hard bid for the demolition and removal of Modular building #1 passed with a motion by Jim Wakefield and a second by Tom Stepp.

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

8. New Business

8.A. Staff Resignations

A motion to accept Ronda Hanson's resignation passed with a motion by Tom Stepp and a second by Ellen Boshart.

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

A motion to release Curtis Childers from his 2018-19 contract passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

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

8.B. Teacher Contracts

A motion to offer Tara Osborne a 1.0 FTE contract for the 2018-19 school year passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

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

A motion to offer Kristina Hobbs a 1.0 FTE contract for the 2018-19 school year passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

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

8.C. Contract with Lunchtime Solutions

A motion to enter into a contract with Lunchtime Solutions to provide meal services for the 2018-19 school year passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

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

8.D. Meal Prices for the 2018-19 School Year

A motion to set meal prices for the 2018-19 school year as proposed passed with a motion by Amy Jo Rowse and a second by Jim Wakefield.

Breakfast:		Lunch:		Al a Carte:	
Student Breakfast	1.45	Student Lunch	2.65	Water	1.00
Adult Breakfast	2.20	Adult Lunch	3.60	Cookie	0.50
PS Breakfast	1.45	PS Lunch	2.65	Ice Cream - Small	0.50
Breakfast Entrée	1.10	Milk	0.50	Ice Cream - Medium	0.75
Milk	0.50	Lunch Entrée	1.70	Ice Cream - Premium	1.00
10 oz Juice	1.50	Name Brand Pizza	1.90		
8 oz Juice	0.75	Snacks	0.85		
4 oz Juice	0.50	Extra Potatoes	0.75		
Cereal Bars	0.75	Side Salad	1.00		
Pop Tarts	0.75	8 oz Juice	0.75		
Fruit Shapes	0.75	Chef's Meal	2.25		
Muffins	0.75	F/V Bar	1.70		
Izze Juices/Envy	1.25	Baked Chips	0.75		

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

8.E. School Audit Bid

A motion to put out a bid request for auditing services passed with a motion by Amy Jo Rowse and a second by Jim Wakefield.

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

8.F. Co-op Agreement

A motion to enter into two year co-op agreement with St. Mary's for the following NSAA activities: band, softball, girls and boys golf and girls and boys cross country passed with a motion by Jim Wakefield and a second by Tom Stepp.

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

8.G. Job Descriptions

A motion to advance all job descriptions to second reading passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

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

8.H. Option Enrollment Report

9. Administrative Reports

10. Bills and Claims and Payroll Report

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

Jim Gotschall: Abstain (With Conflict), Ellen Boshart: Yea, Amy Jo Rowse: Yea, Tom Stepp: Yea, Jim Wakefield: Yea
 Yea: 4, Nay: 0, Abstain (With Conflict): 1

11. Adjournment

A motion to adjourn at 8:42 pm passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

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

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

In The News...

It is always a pleasure to read good things about our friends and neighbors.

The enclosed copy is worth keeping, so we laminated it as a "keepsake".

From all of us at

CPSbank

GREAT PLAINS STATE BANK

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Petersburg

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140 Main

Petersburg, NE 68652

(402) 386-5297

Toll Free (800) 682-0073

Fax (402) 368-5296



O'NEILL HIGH SCHOOL STATE MEDALISTS were Wyatt Liewer, Mikayla Marvin and Nathaniel Jennings. Courtesy photo



NASB Monthly Update for Board Meetings

Agenda Item: JUNE 2018

“NASB Update”

Congrats to all on another successful school year! We loved seeing, hearing and sharing all the accomplishments your students had on social media and our other communications.

May saw our office preparing for a busy summer of events, workshops, and more. The annual NASB Member Golf Outing will be Thursday June 14th, at the Kearney Country Club. A few spots remain, if you're interested, contact Sharon Endorf asap! The following day, we will stay in Kearney for the School Law Seminar. Online registration ended June 8th, onsite registrations will be taken.

In July we will hit the road for five Candidate Workshops in Auburn, Scottsbluff, Kearney, Wayne and La Vista, and four NAEP Annual Workshops in Gering, Kearney, Lincoln and Norfolk. To learn more and register for any of the above, visit www.NASBOnline.org

May was a busy month for NASB's Board Leadership crew as well, conducting Strategic Planning sessions in Bellevue, Oakland-Craig, Plattsmouth, Tri County, West Point, Winside, and Wisner-Pilger; Community Engagement at HTRS and Sutton; a Climate Survey in Mullen; a Board Retreat in North Platte; and a Superintendent Evaluation session at Raymond Central.

The May 15th Primary Election started to shape what we will see come November. To see the full listing of candidates who will vie for the various open seats in the Legislature, as well as other state and federal races, check out the pdf located on the right side of the Government Relations tab of the NASB website.

Another reminder on the new NASB Membership Portal and how that may affect you in the coming weeks. Everyone will be receiving a new username and new default password from the system which will then allow you to log into the new Membership Portal. If you have any questions, please contact Jen Goetz at 402-817-0210 or email jgoetz@NASBOnline.org.

Finally, any suggestions for new or revised legislative resolutions or standing positions to be considered by the NASB Legislation Committee for this year's Delegate Assembly, will need to be submitted by July 1st. Visit the Government Relations section of the NASB website and click on Call for Submission. Feel free to contact Matt Belka with any questions as well.

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.

SCHOOL SOCIAL WORK WRAP-UP

November 2017 - June 2018

FAMILIES WORKED WITH: 27
INDIVIDUAL STUDENT SESSIONS: 101
GROUP SESSIONS FACILITATED: 66
SAT/IEP ATTENDED: 14
PARENT MEETINGS: 35
PARENT PHONE CALLS: 80

TYPES OF GROUPS FACILITATED:

Preschool classroom guidance
Preschool small groups for socioemotional skills
Elementary-age anger management
Elementary-age team-building
Developing Eagles grade-level guidance
Parenting group for community parents

INTERVENTIONS & SUPPORT PROVIDED:

Assisted families with applications for Medicaid, SNAP, birth certificates, community flex funds, and other resources, ensuring families have financial support

Utilized an integrative therapeutic approach including play therapy, cognitive-behavioral therapy, solutions-focused brief therapy, person-in-environment approach, and strengths-based approach

SELF-REPORT DATA

5TH GRADE GIRLS' GROUP

52% increase in ability to find commonalities with others
21% increase in conversation skills
46% increase in identifying support system
23% increase in teamwork skills with peers

ELEMENTARY BOYS' ANGER GROUP

50% decrease in physically violent reactions

TEACHER-REPORT DATA

INDIVIDUAL STUDENTS AND FAMILIES SHOWED GROWTH IN AREAS INCLUDING:

Improved school attendance and fewer tardies
Increased parent availability for teacher contact as needed
Improvement in students' appropriate behavior in school
Increased parental understanding of school policies
Increased family connection to community agencies

PROJECTS:

- Basic Needs Pantry- open June 2018
 - Planned and co-facilitated parenting group: 1st group completed Spring 2018; 2nd group planned for Fall 2018
- Advocated for passage of LB 998 to place social workers in each Nebraska ESU

My most sincere thanks to the O'Neill Public School Board for allowing me this opportunity to serve students, families, and school staff in my community. I've enjoyed every minute of my internship here at O'Neill Schools, and I am beyond thrilled to have the opportunity to continue serving families here! Thank you for your support of mental health services for your students. You are truly providing the best possible education for O'Neill Schools students!

-Jewel Swanson

PLANS FOR NEXT
SCHOOL YEAR:
full-time therapist for
Heartland Counseling

Mrs. Shane and O'Neill School Board,

Thank you for hosting
Teacher's Appreciation on May 14th at
O'Neill High School. We know it
takes time and planning, and we
appreciate the work involved.

We want to thank each of
you for sponsoring the event. In
addition we would like to thank
Mr. Jim Gotschall for delivering a
heartfelt message.

In appreciation,
O'Neill Elementary Staff

Dear OPS School Board Members
and Administration,

Thank you for the beautiful golden apple with engraved base and 20-year pin that you gave me for my years of service at O'Neill Public Schools. It has been an absolute privilege to work with such wonderful students, families, and staff members over my years at OPS, and I am looking forward to many more! Thanks for everything that you all do to make our school district great!

Sincerely,

Mindee Hilker

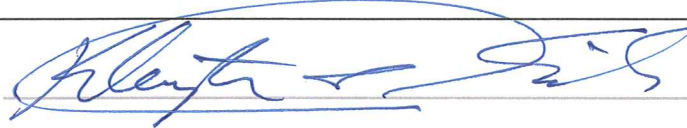
Architectural Precast Concrete Supply

1

Project: O'Neill Public Schools				Bid Date: May 22, 2018	
Notes:				Budget \$927,270	
				Cost \$759,775	
				Variance -\$167,495	
Subcontractor / Supplier					
Quote	Enterprise	Coreslab	Concrete Industries		
	817,405	749,958	775,775		
Add #1 Weave Pattern Deletion	included	included	(4,000)		
Rheopel chemical not to be included	included	included	(12,000)		
Duro Rock Pick points in-fill	16,000	16,000	included		
Total Bid:	\$833,405	\$765,958	\$759,775		\$759,775

Recommendation of Award:

Hausmann Construction, Inc.



Date

6/4/18

O'Neill Public Schools

Date



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

112 NORTH SIXTH STREET
PO BOX 359
O'NEILL, NEBRASKA 68763
T: 402.336.2030 F: 402.336.3276

DANACOLE.COM

June 11, 2018

Mrs. Amy Shane & Members of the Board
O'Neill Public Schools
PO Box 230
O'Neill, NE 68763

Dear Mrs. Shane and Board Members:

We appreciate our long standing relationship with O'Neill Public Schools and this opportunity to continue that relationship.

The enclosed provides information regarding our Firm, including a brief history, services we provide and our proposal to provide services. If our proposal is accepted, we will continue to provide not only audit services, but various consultation services including budget, payroll, accounting and Internal Revenue Service compliance issues that arise during the year. Unless substantial time is involved, our practice has been not to bill for those services. We take great pride in our Firm and believe we can provide the type of services you may need.

As you review this information, please do not hesitate to call us at 402.336.2030 if you have any questions or need further clarification.

Thank you for allowing us to prepare the enclosed proposal.

Yours truly,

DONITA D. POKORNY
For the Firm

e-mail: pokorny@danacole.com

LORI L. OLSON
For the Firm

e-mail: olson@danacole.com

DDP:LLO:ljm

Enclosures

DANA F. COLE & COMPANY, LLP

Dana F. Cole & Company, LLP is one of the oldest and largest local firms of Certified Public Accountants in the state of Nebraska. Since our founding in 1915 by Mr. Dana F. Cole, we have experienced a strong rate of growth over the years due primarily to our continuing active efforts to meet the needs of our clients. Over the past years, the Firm has expanded and currently maintains 26 registered offices in the following states:

Nebraska • Kansas • Michigan • Minnesota • Missouri • Wyoming

Dana F. Cole & Company, LLP, with 95 professional accountants on our staff, successfully completed our twelfth peer review in 2017. The Certified Public Accountants within our Firm are active members of the American Institute of Certified Public Accountants and the various state societies. Our Firm is a member of AGN International. This association represents 90 countries, has 197 member firms with approximately 9,559 staff members. The association provides a valuable resource for even the most specialized needs.

The mission of Dana F. Cole & Company, LLP is to provide the most comprehensive professional services while adhering to the highest standards of quality.

Our foundation is built with a singular focus on the client and our basic knowledge of their world. We seek to maintain a long-term professional relationship with our clients. This allows us to provide services that are consistent, beneficial and appropriate for their current goals and needs as well as their lifetime plans. We plan for continued growth to enable us to increase and expand our ability to provide expertise over a broad range of professional services, while becoming more accessible to present and future clients. We strive to meet our employees' needs so they may progress as a member of our firm and our profession and take pride in our ability to achieve the best results possible for our clients.

PURPOSES & AIMS

Dana F. Cole & Company, LLP provides a broad range of professional services as well as specializes in several industries and technical areas. These services include tax services, estate and financial planning, accounting and auditing, general accounting, data processing, general business service and advice, management consulting, pension and profit sharing plans, and special projects. While we serve clients in virtually every major industry, some of the industries in which we serve a large number of clients are: agri business, colleges and universities, contractors, farming and ranching, financial institutions, governmental units, health care, manufacturing, non-profit organizations, professional and other services, retail, utilities and wholesale.

With our offices located in various communities and trade areas throughout Nebraska, Kansas, Michigan, Minnesota, Missouri and Wyoming, we serve our clients efficiently and effectively, respond to their needs in a timely manner, provide information that is pertinent to them, and are aware of local matters that affect them. When needed, we utilize other offices within our firm to assist with large clients, complex technical matters, and clients requiring special expertise. As a member of AGN International, we are able to call upon other member firms for national and international assistance and special expertise.

Our firm strives to continually improve the quality of service to our clients. We wish to maintain a long-term relationship with our clients and furnish them with the services they want and need. We continue to develop our industry and technical specialties, inform clients of the many services we provide and regularly review with our clients, their present situation, goals, needs and lifetime plans so that we may assist them in meeting the challenges of today and tomorrow.

While we have the expertise and background of a large professional organization, we operate in a personal environment through our local offices. This enables our firm to be more aware of what is happening in our clients' world.

Our firm remains committed to providing services in the best interest of our clients.

SERVICES WE PROVIDE

Dana F. Cole & Company, LLP provides a full range of accounting, auditing, tax, data processing and management advisory services to more than 18,000 clients. The following is an overview of these services.

Accounting and auditing services are provided to clients of all sizes and specialties. In our work, we acquire intimate knowledge of a client's financial and administrative operation, and use a constructive approach to recommend, where appropriate, procedures to strengthen the organization and provide comments on accounting and administrative controls in operations. These services include the preparation of annual financial statements for an entity as well as personal financial statements for its owners.

General accounting services that we offer also include general accounting assistance and the preparation of compilation reports for interim and annual periods. Our services include bookkeeping services, financial statements (monthly or quarterly), reconciling bank accounts, accounts receivable, accounts payable, and payroll, including the quarterly returns. We regularly assist clients with accounting problems that may be encountered at any time during the year. These services include preparation of various payrolls, personal property and other compliance reports and assistance with budgeting and cash management.

Tax services include constructive and creative tax planning; preparation of various documents and forms for reporting income for individuals, partnerships, corporations, trusts, pension and profit-sharing plans and estates; representation of clients at administrative proceedings before the various taxing authorities and other tax services as needed.

Estate and financial planning are an important part of services that we offer to our clients. Our Firm is regularly involved in the development of long-range family financial plans. These services include personal financial planning, estate planning including establishment of trusts and gifting programs, as well as pension and profit sharing plans.

Data processing services routinely include the processing of payroll, accounts receivable, accounts payable, general ledgers, and financial statements. We offer services to remote terminals, design and write custom programs, develop and install data processing systems including selection of hardware and software and provide consultation and feasibility studies to meet clients' needs. Our accounting expertise, along with our thirty years of data processing experience, provides a major advantage to clients in need of these services.

Management advisory services are offered to clients on a continuing basis. We believe we are our client's business consultant. We are available to review and make recommendations

regarding accounting systems, cost systems, management information systems, operating controls and employee benefit programs. In addition, we provide an ongoing review of management reports to note items of significance, assist in negotiations with banks, provide guidance and assistance in establishing a business, assist with implementation and review of matters related to a specific profession, such as fee schedules.

We provide electronic newsletters describing in non-technical terms, the latest developments in accounting, financial reporting, taxation, and specific items of importance to the particular profession. In addition, we will conduct seminars on current issues affecting these matters.

QUALITY CONTROL

Our firm is committed to the maintenance of the highest standards of professionalism and quality control. Accordingly, we support the nine elements of quality control as prescribed and adopted by the American Institute of Certified Public Accountants.

Our firm and each one of our partners and staff who are certified public accountants are members of the American Institute of Certified Public Accountants and various State Societies of Certified Public Accountants. In addition, our firm is a member of AGN International. This organization is an association of certified public accounting firms located throughout the world who are dedicated to the development and maintenance of the highest professional standards. Among the requirements for membership in the association is the development of a comprehensive quality control system. We feel our membership in AGN International and our internal quality control system enable us to offer our clients the highest level of quality in professional services.

Our firm is a registered member of the Private Companies Practice Section, the Center for Audit Quality and the Employee Benefit Plan Audit Quality Center. We successfully completed our twelfth peer review in August of 2017. We have also completed the continuing education qualification requirements of the government auditing standards.

AUDIT APPROACH

Our firm employs a risk assessment approach in the performance of audit engagements. Through this approach, audit programs are designed around the assessed risk that individual financial statement assertions are materially misstated. This assessment of risk then serves as the basis for the design of further audit procedures.

The first step in the process is to perform “risk assessment procedures” (for example, inquiry, observation, or review of documents) to gather information and to further our understanding of your business and environment, including your internal controls. We place a strong emphasis on gaining an understanding of our clients’ activities and controls. We want to ultimately become familiar with your accounting controls, and your organization as a whole, during our planning phase of the audit. We will then focus our audit procedures to areas where we have assessed higher risk, thereby increasing audit efficiency.

Once we have assessed the risk of material misstatement, we will design “further audit procedures” in response to these risks. There are two types of “further audit procedures” that we will use: test of controls and substantive procedures. Often we will perform a combination of these two types of procedures. At the conclusion of our audit, we will evaluate the results of our procedures and reach a conclusion as to whether the financial statements are presented fairly in all material respects. Finally, we will evaluate identified control deficiencies and determine whether these deficiencies, individually or in combination, are significant deficiencies or material weaknesses.

We will plan the audit work to be performed so as to ensure the maximum in effectiveness while maintaining an optimum level of efficiency.

At the conclusion of our engagement, we will meet with management to review the financial statements, management letter and discuss the results of our audit. We will also meet with the Board of Directors as requested, to present the audit.

UNDERSTANDING OF THE ENGAGEMENT

We understand the engagement to be an audit of the financial statements of O'Neill Public Schools for the years ending August 31, 2018, 2019 and 2020.

The audit will be conducted in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards* and the requirements of the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200 and *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance), formerly referred to as OMB Circular A-133.

We will also prepare the annual financial report for the Nebraska Department of Education and the schedule of classification of payroll by NCII code for ALICAP.

PROPOSED FEES

Our maximum fees, based upon our understanding of the engagement, will be as follows:

<u>For the Year Ending</u>	<u>Audit & AFR</u>	<u>Single Audit</u>
August 31, 2018	\$9,850	\$4,000
August 31, 2019	\$10,100	\$4,000
August 31, 2020	\$10,350	\$4,000

The above fees are all inclusive and include all travel and out-of-pocket expenses that we incur.

This proposal provides for 15 copies of the report. Additional copies will be provided at a nominal fee.

We will be pleased to meet with you at various times throughout the year to discuss tax, accounting and auditing matters affecting O'Neill Public Schools. You should feel free to call us at any time in this regard. Our fee for this service would normally be at no charge for a short discussion or telephone response to questions. However, if the matter developed into the preparation of a report, budget, plan or research, it would be billed at our normal rates for the individuals involved ranging from \$75 to \$210 per hour, or a specific fee to be quoted.

Statements would be rendered monthly for any services provided. Payments of said statements are due within thirty days.

Upon acceptance of our proposal, an engagement letter outlining the terms and our understanding of this engagement would be prepared for approval by the appropriate parties.

CLIENTELE

We provide the following client references:

Laurel-Concord-Coleridge Public School District No. 54
Randall Klooz, Superintendent
PO Box 8
Laurel, NE 68745
402.256.3133

Stuart Public Schools District No. 44
Robert Hanzlik, Superintendent
PO Box 99
Stuart, NE 68780
402.924.3302

West Point Public Schools
Bill McAllister, Superintendent
1200 E. Washington Street
West Point, NE 68788
402.372.5860

West-Holt Public Schools District No. 239
Paul Pistulka, Superintendent
PO Box 457
Atkinson, NE 68713
402.925.2890

Other School Districts audited by our Firm:

- Ainsworth Public Schools
- Bloomfield Public Schools
- Boyd County School District
- Broken Bow Public Schools
- Cedar County - Wynot Public Schools
- Creighton Public Schools
- Ewing Public Schools
- North Platte Public Schools
- Rock County Public Schools
- Valentine Public Schools
- Wakefield Community School
- Wausa Public Schools

LORI L. OLSON, CPA
112 N. Sixth Street
O'Neill, NE 68763
402.336.2030

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree, University of Nebraska, May 1979.
Nebraska licensed CPA.

EXPERIENCE

Dana F. Cole & Company, LLP since 1979. Staff accountant, senior accountant, supervisor, manager and a partner in the firm since 1994.

Income tax preparation for individuals, corporations, partnerships and non-profit organizations; fieldwork and supervision of others on compilation, review and audit engagements for commercial and non-profit entities; audits of governmental units including school districts, colleges, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
MEMBERSHIP**

American Institute of Certified Public Accountants
Nebraska Society of Certified Public Accountants

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
- Annual Compilation and Review Update Regarding Reporting
- Annual Government Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation, Including the Yellow Book Updates
- Annual Non-Profit Accounting and Auditing Updates Regarding Standards, Procedures, Reporting and Documentation
- Audit Requirements of the Single Audit
- Annual Auditing Update for Employee Benefit Plans
- Annual Update on Audit and Reporting Requirements for School Districts
- Risk Assessment Standards Update
- Workshop on Fraud and Internal Control
- FASC Standards Codification
- Annual Update of Student Financial Aid Audits
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics

DONITA D. POKORNY, CPA

112 N. Sixth Street
O'Neill, NE 68763
402.336.2030

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree, Wayne State College, May 1984.
Nebraska licensed CPA.

EXPERIENCE

Dana F. Cole & Company, LLP since 1991. Staff accountant, supervisor, manager and currently a partner.

Income tax preparation for individuals, corporations, partnerships and non-profit organizations; fieldwork on compilation, review and audit engagements for commercial and non-profit entities; audits of governmental units including school districts, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
MEMBERSHIP**

American Institute of Certified Public Accountants
Nebraska Society of Certified Public Accountants

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

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- Risk Assessment Standards Update
- Workshop on Fraud and Internal Control
- FASC Standards Codification
- Annual Update of Student Financial Aid Audits
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics

HANNAH M. MYERS-WOLF, CPA

112 N. Sixth Street
O'Neill, NE 68763
402.336.2030

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree in Business Administration.
University of Nebraska, Lincoln, May 2013.

EXPERIENCE

Dana F. Cole & Company, LLP, since 2013. Currently a staff accountant.

University of Nebraska, Lincoln
2008 - 2012

Myers Bus Service
2003 - 2013

Income tax preparation for individuals, corporations, partnerships and non-profit organizations; fieldwork on compilation, review and audit engagements for non-profit entities; audits of governmental units including school districts, colleges, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
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- FASC Standards Codification
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics

ABBY L. JANZING, CPA
112 N. Sixth Street
O'Neill, NE 68763
402.336.2030

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree in Accounting and Finance.
Northwestern College, May 2011.

EXPERIENCE

Dana F. Cole & Company, LLP, since 2014. Currently a staff accountant.

Consolidated Container Company
2012 – 2013

Kiewit Infrastructure
2011

Income tax preparation for individuals, corporations, partnerships and non-profit organizations; fieldwork and supervision on compilation, review and audit engagements for non-profit entities; audits of governmental units including school districts, colleges, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
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- Annual Auditing Update for Employee Benefit Plans
- Annual Update on Audit and Reporting Requirements for School Districts
- Risk Assessment Standards Update
- Workshop on Fraud and Internal Control
- FASC Standards Codification
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics

EMILY E. STREFF
112 N. Sixth Street
O'Neill, NE 68763
402.336.2030

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree in Business Administration.
Wayne State College, December 2015.

EXPERIENCE

Dana F. Cole & Company, LLP, since 2015. Currently a staff accountant.

Income tax preparation for individuals, corporations, partnerships and non-profit organizations; fieldwork on compilation, review and audit engagements for non-profit entities; audits of governmental units including school districts, colleges, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
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- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics



Fowler, Holley, Rambo & Stalvey, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS CONSULTANTS

Curtis G. Fowler, CPA, PFS, CFP® · Carlton W. Holley, CPA · C. Wayne Rambo, CPA, CVA · Richard A. Stalvey, CPA

3208 Wildwood Plantation Drive · Post Office Box 1887 · Valdosta, GA 31603-1887 · (229) 244-1559 · (800) 360-3123 · Fax (229) 245-7369

Report on the Firm's System of Quality Control

August 16, 2017

To the Partners of
Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP (the firm) in effect for the year ended February 28, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary (<http://www.aicpa.org/prsummary>). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans and an examination of a service organization (SOC 2 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

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James E. Folsom, CPA · Robert D. Elliott, CPA · Joanna J. Tanner, CPA · Amanda C. Ward, CPA · Kelly L. Davis, CPA
Robert C. Wynens, CPA · Nicholas C. Prostko, CPA

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Fowler, Holley, Rambo & Stalvey, P.C.

To the Partners of
Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's
August 16, 2017
Page Two

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP in effect for the year ended February 28, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Dana F. Cole & Company, LLP has received a peer review rating of *pass*.

Fowler, Holley, Rambo & Stalvey, P.C.
Fowler, Holley, Rambo & Stalvey, P.C.

NVCPA

NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
State Peer Review Program Administered by the NVCPA for
Nebraska, Nevada, Utah, and Wyoming

CPA[®]

AICPA Peer Review Program Administered by the NVCPA for
Nebraska, Nevada, Utah, and Wyoming

September 28, 2017

Kent Klute
Dana F. Cole & Company, LLP
1248 O Street Ste 500
LINCOLN, NE 68508

Dear Kent Klute:

It is my pleasure to notify you that on September 27, 2017, the Nevada Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2020. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation and support of the profession's practice-monitoring programs.

Sincerely,

[Signature]
Peer Review Committee
Nevada Society of CPAs
karnold@nevadacpa.org 775-826-6800
Nevada Society of CPAs

CC: Richard Stalvey, Ryan Bruns

Firm Number: 900010013136

Review Number: 537394

Nevada Society of Certified Public Accountants

6490 S. McCarran Blvd D1 - 28 Reno, NV 89509

(775) 826-6800 phone • (775) 826-7942 fax

**Proposal for Auditing Services
for**

**O'Neill Public Schools
District No. 45-0007**



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LETTER OF TRANSMITTAL



June 11, 2018

To the School Board
O'Neill Public Schools
District No. 45-0007
Box 230
O'Neill, NE 68763

Thank you for the opportunity to propose a bid for financial audit services for O'Neill Public Schools, District No. 45-0007 for years ending August 31, 2018, 2019 and 2020. The certified public accountants at McMill CPA PC have a combined 100+ years of experience in government and not-for-profit accounting and auditing. We attend seminars on not-for-profit and governmental accounting and auditing and subscribe to library services from the AICPA, GASB and PPC for not-for-profit and governmental audits. Our policy is to carefully plan and supervise work to make sure it complies with applicable standards.

Our firm employs over seventy people, twelve of which are certified public accountants. See the attached profile of McMill CPA PC, Certified Public Accountants, for the qualifications that McMill CPA PC has to offer.

The personnel assigned to the audit engagement may include Dan Fuerhoff, CPA, Lynn Laible, CPA, Melissa Holan, CPA, and Frankie Mossa, CPA.

Our fee estimates for the years ending August 31, 2018, 2019 and 2020, are in the attached schedule. There would be no additional costs or fees for phone calls for advice throughout the year to the board and accounting staff, copies of audit reports to the board/required entities/organizations, or other technical assistance provided throughout the year, unless substantial time is involved.

Our invoice for these fees will be rendered upon completion of the audit and are payable on presentation. Accounts not paid within 30 days will be charged a monthly service charge of 1.33%.

We expect to begin our services at the convenience of the district after the books have been closed and all accounts balanced for the year-end. We are aware that the financial statements are to be presented in accordance with the financial reporting model described in GASB Statements No. 34 and No. 54. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Lynn Laible and Dan Fuerhoff, Certified Public Accountants, will be authorized to make representations for McMill CPA PC, 125 So. 4th St., Norfolk, Nebraska 68701, phone no. (402) 371-1160.

On completion of the engagement, we will provide the Board and management with any recommendations we have for the improvement of the district's system of accounting and internal controls. This may be oral or written.

The firm's last external quality control review was performed in September of 2015. We perform an inspection on internal quality controls in years other than the year of our external review. A copy of our most recent peer review report is enclosed.

Once again, thank you for the opportunity to submit this proposal. If you have any questions concerning our proposal or wish to discuss our firm and its services, we are available at your convenience.

Sincerely,

McMill CPA PC

McMill CPA PC
Certified Public Accountants

Enc.

PROFILE OF THE PROPOSER

Our firm, McMill CPA PC, is a local firm and was founded in 1948 by M.J. Schoening. The certified public accountants at McMill CPA PC have a combined 100+ years of experience in governmental and nonprofit accounting and auditing. The strength and diversity of our firm illustrates our future commitment to our clients in providing a full range of services.

Our firm is licensed with the Nebraska Board of Public Accountancy to practice in the state of Nebraska. Our firm participates in the AICPA's peer review program. We are required to have a peer review every three years. Our last peer review was for the year ended May 31, 2015. See the attached Peer Review Report. Our CPAs and staff receive the required number of hours of continuing professional education including subjects directly related to nonprofits and governments. Our firm is a member of the AICPA Government Audit Quality Center. The Government Audit Quality Center is a specialized membership section, providing government-related resources and valuable tools and products to assist in serving our government clients. The Government Audit Quality Center also provides complimentary educational webinars for client's management and board. Our firm meets the independence standards of the GAO and *Government Auditing Standards*, issued by the Comptroller General of the United States.

The audit team will be assigned to areas of the audit based on their level of knowledge and experience, in order to insure the competency of work performed. The engagement manager will review the work and be available for technical consultation throughout the audit as well as performing audit procedures. The senior staff will supervise all other staff as well as performing audit procedures. All work performed is supervised and reviewed as part of our quality control procedures.

We are very proud of our capability and experience in providing auditing, accounting and management advisory services to governments and nonprofit entities, which include:

<u>Current Clients</u>	<u># of Years Served</u>
Pierce Public Schools Superintendent: Kendall Steffensen, 402-329-6217	16
Sanitary and Improvement District No. 1 of Stanton County, Nebraska Contact: Brad Lewis, 402-371-1758	6
Madison County Railroad Transportation Safety District Contact: Sheila Rios, 402-844-2027	12
Village of Howells Contact: Dawn Gall, 402-986-1666	16
<u>Current Non-profit Clients subject to Yellow Book & the Uniform Guidance</u>	
Midtown Health Center Chief Executive Officer: Kathy Nordby, 402-370-1070	8+
Elkhorn Valley Community Development Corporation Executive Director: Roger Nadrchal, 402-379-3311	17+

In addition to the audit team assigned to this engagement, McMill CPA PC has a total staff consisting of 12 CPAs and over 60 additional staff members available to provide the services requested. The management advisory services provided to the above entities were on a continuous basis. We were available throughout the year for advice regarding various areas such as bookkeeping, payroll and computer consulting.

AUDIT APPROACH

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The audit program will be tailored to the district, based on a standard governmental program. Our procedures will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

The audit team will consist of three to four people assigned to areas of the audit based on their level of knowledge and experience. The manager will be reviewing the audit and available for technical consultation throughout the audit, as well as performing audit procedures. The senior staff on the audit will supervise all other staff, while performing audit procedures.

The district's staff will be responsible for making all financial records and related information available to us. Assistance to be supplied by your personnel will also include the preparation of schedules and analyses of accounts, as described in a separate letter we will provide.

We expect to begin our audit at the convenience of the district after the books have been closed and all accounts balanced for the year-end.

On completion of the audit, we will provide the Board and management with any recommendations we have for the improvement of the district's system of accounting and internal controls. This may be oral or written.

STATEMENT OF QUALIFICATIONS

The personnel that may be assigned to the audit engagement include Dan Fuerhoff, CPA, Lynn Laible, CPA, Melissa Holan, CPA, and Frankie Mossa, CPA.

Dan Fuerhoff, CPA, Manager, has 40 years of experience in nonprofit and governmental auditing in the State of Nebraska. He will be available for technical consultation, as well as performing and reviewing the audit for technical compliance.

Lynn Laible, CPA, Manager has 33 years of experience in nonprofit and governmental auditing in the State of Nebraska. She will be available for technical consultation, as well as performing and reviewing the audit for technical compliance.

Melissa Holan, CPA, Senior Staff will be available for the audit. Her experience level with auditing nonprofit and governmental entities is 15 years. She is a member of the Nebraska Society of CPAs State and Local Governmental Accounting and Auditing Committee. Melissa will be available to assist in the planning for the audit as well as performing part of the audit.

Frankie Mossa, CPA has 1 year of experience in nonprofit and governmental auditing in the State of Nebraska. He will also be available for the audit. Frankie will perform audit procedures for the audit based on his knowledge and experience level.

All CPAs with McMill CPA PC are members of the AICPA and the Nebraska Society of Certified Public Accountants.

FEE ESTIMATE

Annual Fee Estimates:

<u>2018</u>	
Audit and Annual Financial Report	\$10,860
Single Audit	\$ 6,000
<u>2019</u>	
Audit and Annual Financial Report	\$11,400
Single Audit	\$ 6,300
<u>2020</u>	
Audit and Annual Financial Report	\$11,975
Single Audit	\$ 6,625

If assistance is needed to arrive at reasonably adjusted records, there will be an additional fee at our standard hourly rates. The fee estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

HSMC ORIZON LLC
CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
16924 FRANCES STREET
OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
402.330.6851 / FAX
www.hsmcorizon.com

SYSTEM REVIEW REPORT

September 10, 2015

**To the Partners of
Christensen Brozek Faltys PC
and the Peer Review Committee of the
Nevada Society of Certified Public Accountants**

We have reviewed the system of quality control for the accounting and auditing practice of Christensen Brozek Faltys PC (the "Firm") in effect for the year ended May 31, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Christensen Brozek Faltys PC in effect for the year ended May 31, 2015, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christensen Brozek Faltys PC has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "HSMC Orizon LLC".

HSMC ORIZON LLC

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

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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.

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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.

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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.

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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.

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.

Therapy dog to be used as comforting tool at school

By Sam Pimper/Fremont Tribune Nov 19, 2015

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A child hugs Winston as special education teacher and handler Anne Echtenaw monitors. Winston will become a therapy dog at Fremont Middle School in January. Echtenaw believes Winston will have a positive impact on FMS students.

Courtesy photo

When Anne Echtenaw and her husband purchased a little ball of fluff named Winston, they initially did not know that the dog would grow up to play an important role in the lives of many.

Echtenaw said that they purchased the now 2 1/2-year-old golden doodle in 2013 because her husband was tired of owning dogs that shed hair – they always had collies prior to Winston's arrival.

But Echtenaw, a special education instructor on team 7b at Fremont Middle School, saw something special in the dog. His personality was outstanding, he was delightful to pet and his presence was always calming.

This dog would be great in the classroom, she thought.

As it turns out, the Fremont Public School District thought it was a great idea, too.

By adding a new policy – 50C.1, which is dedicated to the parameters of how and when a therapy dog could be implemented into a classroom setting – Winston will soon enter students’ lives as part of a semester-long pilot program starting in January.

“I knew it was something that I was going to try to have implemented,” Echtenaw said as she sat in her classroom Wednesday afternoon. “I researched what therapy dog programs were available, and I found Domesti-PUPS. They seemed to have the highest standards so we went to the humane society in Omaha and enrolled Winston.”

Domesti-PUPS is a 501(c)3 non-profit organization dedicated to training therapy dogs, service dogs and rescue dogs, information on the company’s website says.

Winston completed his extensive 10 months of training in April 2014, and still completes two days of training weekly – far more than the required two monthly visits required through Domesti-PUPS.

Echtenaw believes that he will be a great addition to the classroom, and so do the parents of the students who will be interacting with Winston on a daily basis.

One hundred twenty-eight surveys were sent out to parents asking what they thought about having a therapy dog in the classroom.

When handing out surveys to parents, it’s lucky if a teacher gets back half, Echtenaw said.

One hundred twenty-eight surveys were returned, showing overwhelming support for the idea.

The survey asked about parents’ general thoughts about the program, and if their child has any allergies or fear of dogs.

But why is it a good idea to have an animal in the classroom?

There are many reasons, Echtenaw said.

First and foremost, Winston acts as a mood stabilizer. There is no way to control what a child deals with outside of school, but what can be controlled is having a fluffy companion to look forward to seeing every day in the classroom.

Winston also will be utilized during reading sessions. Students often feel intimidated reading to their peers – they might get laughed at or made fun of. A dog shows no judgement.

Having a therapy dog also can be used as a great tool for rewarding students for positive behavior, which plays directly into the Positive Behavior Interventions and Supports program implemented into certain areas of the district around two years ago through a School Climate Transformation Grant.

Echtinaw said that Winston is poised to make a smooth transition into the classroom. He's already attended several events in the Omaha area, she said.

She believes that this is just the beginning of a great adventure. If Winston proves to be a success, she believes that more dogs will have the opportunity to become certified.

While having a dog in the classroom might seem strange at first glance, it's really not that abstract of an idea.

During a Fremont Board of Education meeting earlier this month, Superintendent Mark Shepard said that when he was associate superintendent of business affairs for the Lincoln Public School District, around 20 therapy dogs were used in schools.

"It's not just this cool, fun thing to have in the classroom," Shepard said during the meeting. "The animals actually become a tool that teachers can use to help students achieve more."

That's Echtinaw's goal. Use every tool in the tool belt to facilitate positive change.

Echtinaw has no doubt that Winston will have an impact on students at FMS. He has already played such an important role in her own life.

“He offers me the same thing that I look forward to him offering to other people,” she said. “He is just a non-judgmental break in your day, a break where you don’t have to think about all these things that you are dealing with in your life. All of a sudden when you are with him those worries go away. He just sits there, takes it all in and gives your brain a break from all of that stuff.”

Student Services

(<https://home.lps.org/studentservices>)

SITE

Therapy Dogs



Dogs are miracles with paws, according to counselors, teachers, social workers and administrators at Lincoln Public Schools who bring four-legged critters into their schools and classroom.

The dog program at LPS was launched years ago by Dick Spearman, former principal at Mickle Middle School, who convinced teacher Jean Keister to bring Riley the Dog to school. Today there are now 44 pet therapy teams at LPS and more in training.

How to sign up

Learn more about signing up (<http://wp.lps.org/jpneal/lpspettherapy/>), and for follow-up contact John Neal (<mailto:jpneal@lps.org>). (<http://wp.lps.org/jpneal/lpspettherapy/>)

"We are a model for schools in the country because of the dogs and the people."



John Neal
Assistant to the Superintendent

Meet the Team

— Annie

Mrs. Wiebeck, Sheridan Elementary

Favorite hobby: Playing in the sprinkler

Favorite meal: scrambled eggs

Favorite trick: anything with a treat at the end!

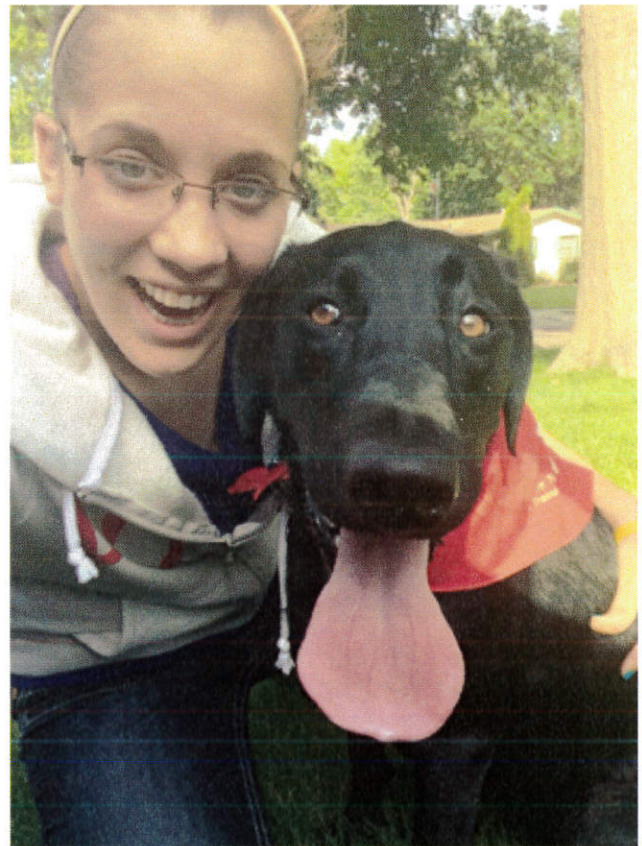
Favorite chase item: Frisbee

What do you love about going to school?

I LOVE having my friends read to me at school and especially getting treats!

What do you see as your job at school?

My job is to let my friends pet me and comfort those who need a little puppy lovin'



+ Blue

+ Charlie

+ Chloe

+ Django

+ Fergus

+ Gretchen

+ Hobbes

+ Jack

+ Jersey

+ Kylo

+ Luna

+ Murphy

+ Nala

+ Reggae

+ Reggie

+ Ripley

+ Shug (Sugar Bear)

Benefits of the program

- Increases positive hallway behavior.
- Increases concentration and work completion.



- Improves school attendance.
- Gives student an incentive to meet academic and behavioral goals.
- Reduces anxiety.
- Provides students with a nonjudgmental partner.
- Increases motivation for physical activity/occupational therapy.
- Elevates mood of staff and students.
- Provides emotional support during times of stress.
- Creates a warm school environment.



How do you get your dog certified?



- Pre-approval from building principal and your supervisor.
- Successful completion of a pet therapy certification program.
- Pet therapy certification: AKC Canine Good Citizen Certification, and necessary medical records.
- Submit the Pet Therapy Dog Log and Building Guidelines for final school district approval.
- Recertification is required biannually.

Video: Dogs, A School's Best Friend

Impact of Therapy Dogs on students

Sugar Bear

Sugar Bear is a therapy dog in training – the fourth therapy dog for Susie Mahoney from Randolph Elementary School. “Zeke was my first dog, one of the first in the school district, and he did a lot of listening to beginning readers, often reluctant and struggling readers...In fact, we had one eighth grade boy come back to Randolph and tell us that Zeke was the only reason he had become a good reader.”

Betsy

“Betsy has a way of connecting with children, she senses when kids are stressed out and I’ve seen such a huge transition with calming down kids,” said Schyler Lindekugel-Sullivan, a school social worker at LPS who often brings along her therapy dog, Betsy.

Peanut

Shawnie Motschenbacher, a teacher at Lincoln North Star High School, brought Peanut to the Learning Lunch Tuesday and pointed out: “Many of my students are nonverbal...and I’ve seen students who are agitated...but as soon as they see the dog, and pet the dog, you can just feel the student starting to calm down and de-escalate. No words and no judgments.”

Ellie

Pound Middle School teacher Steve Spieker said he saw a profound impact in bringing Ellie to school: “This year we have a number of students who have lost loved ones, and when they come to see Ellie it’s just a comforting place to be. They can talk to her; they know she’s there for them.”

Contact

Russ Uhing

Director, Student Services

duhing@lps.org (mailto:duhing@lps.org) | 402-436-1650

P.O. Box 82889

Lincoln, Nebraska 68501

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Comfort dog has big impact on Nebraska students

By Ashley Bebensee // World-Herald News Service Jun 4, 2017



Kaven Raastad hugs Bailey, Overton Public School's service dog. Bailey helps students such as Kaven who have autism or other special needs.

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WORLD-HERALD NEWS SERVICE

OVERTON — Last year, Kaven Raastad had trouble controlling his temper and was often paying visits to the principal's office.

But this year, he made a dramatic turn for the better.

The now-eighth-grader, who has autism and attention deficit hyperactive disorder, learned to control his temper, took on more responsibilities at school and home, found ways to cope with stress and never paid a visit to the principal's office, except to be signed off to move on to the eighth grade. The transformation all began when Kaven met a small golden retriever named Bailey.

During sixth grade, Kaven was placed in situations in which he had difficulty coping, including with losing his grandmother and a large load of homework.

"It was very stressful. I think the reason why this year has been different is because Bailey has been helping us, many kids including me, get through more stressful times," Kaven said.

When Overton Public Schools resource specialist Beth Sloan knew she was going to be getting a golden retriever puppy, she was immediately interested in bringing the puppy to the school as a comfort dog for the students. She began researching and gathering information on comfort dogs and brought the idea to Superintendent Mark Aten.

"He really thought about it, and, of course, I wasn't going to give up. I kept printing out documentation on how beneficial it was," Sloan said.

Sloan saw more evidence of the effectiveness of comfort dogs after attending the State Autism Conference last year and speaking to counselors at Grand Island middle schools where comfort dogs are used. Soon after that, Aten approved Bailey as a comfort dog for the school.

“He was very supportive and has been extremely supportive since the day it started. It’s just gone super, super well,” Sloan said.

When Kaven met Bailey, the pair connected right away.

“It seemed the first few weeks I just got attached to her. ... She is very well-behaved, really good. She sometimes jumps, but that’s only when she gets really excited,” Kaven said.

Bailey became a registered therapy dog in January after she turned 1 year old. She is also a Canine Good Citizen in an American Kennel Club advanced obedience program.

Bailey attends school every day with Sloan, and the students are responsible for helping take care of her.

“We take her outside, usually to that yard back over there. It also helps us with our responsibilities because Miss Sloan usually fills up the food bowl, but we usually fill up the water bowl. I usually do that sometimes,” Kaven said.

Along with giving the students a sense of responsibility, Bailey is there to provide comfort to students when they are stressed or anxious. When Kaven was recently taking a test and began to get frustrated, Bailey was there to provide him comfort.

“Just her presence there just brings a lot of stress down, you know? She makes you feel better about what is going on in the situation,” he said.

While Bailey may have the many tendencies of a puppy, such as chewing on sandals, she seems to know exactly when she is needed. As Kaven talked about his anxiety and his need to be alone, Bailey was immediately at his side, licking his face and snuggling in his lap.

“I know that she is just trying to show her love. She just enjoys being a pet, and she wants to give back the favor of you petting her all the time,” he explained about Bailey’s affection.

Kaven has also learned to control his temper when he is around Bailey. He’s learned that if he gets loud or angry with Bailey, she gets scared. It’s helped him keep his voice calm when he is angry, Sloan said.

Bailey helps Kaven when he is frustrated or stressed, but he has also been there for her in stressful situations.

“We brought her (to a pep rally). She certainly didn’t like the loud music, but I helped her get through that a lot. I just sat there on the floor and just petted her and said it was OK. She has been a lot better with loud noises since then,” Kaven said.

The change in Kaven is obvious to his teachers and his family.

“Kaven has done a very, very good job this year compared to last year. He’s completely different. He likes school. He is more engaged in school,” Aten said.

“He’s a totally different kid than even what he was just last year,” Kaven’s mom, Emmy Raastad, said.

Now that school is out for the summer, Sloan plans to bring Bailey to Overton to see Kaven this summer. Kaven and his mother also plan to volunteer at the Central Nebraska Humane Society in Grand Island.

Kaven may not get to see Bailey and Sloan as often this summer, but he knows it's not long before school is back in session and Baily will be by his side again.

"It's only three months," he said.

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



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Therapy dog brings joy, stress relief to students at Catholic school

By Mike May [Catholic News Service](#)

2.26.2018 1:42 PM ET



CNS photo/Mike May, Catholic Voice

Students greet Bo, the therapy dog, Jan. 10 at St. James/Seton School in Omaha. As a therapy dog, he brings joy and stress relief to students every Wednesday. (CNS photo/Mike May, Catholic Voice) See [SCHOOLS-THERAPY-DOG](#) Feb. 26, 2018.

OMAHA, Neb. (CNS) -- Every Wednesday morning, Bo roams the halls at St. James-Seton School in Omaha.

But he's not a student ducking class -- he's a golden retriever/Labrador mix eager to offer a friendly greeting to everyone he meets.

As a trained therapy dog, Bo helps students de-stress before and after school, and between classes, by providing unconditional love and comfort as they pet and hug him.

His owner, Suzi Richardson, the school's director of student services, began bringing her 7-year-old dog to school in October to greet students at the beginning of the day, walk the halls between classes or rest in her office, ready for any students who need some "Bo time."

One student who especially benefited from Bo's special brand of love is Sydney Gatzemeyer, a kindergartner being treated for brain cancer.

Currently in remission, Sydney required frequent trips to the school nurse's office for temperature checks or

when not feeling well, which upset her, said her mother, Sarah Gatzemeyer.

"She's calmer when Bo is there, and she always talks about it when she gets home," Sarah told the Catholic Voice, newspaper of the Omaha Archdiocese. "She tells me, 'Bo likes to cuddle with me when I don't feel good.'"

"I think it's great for the kids," Sarah said. "Dogs just have that sense of when someone doesn't feel good. Sometimes that's all a child needs is someone to make them comfortable."

And other students agree.

"Bo is very nice and makes my day, especially if I'm upset or stressed about school or my schoolwork," sixth-grader Nathan Davis said. "He helps me a lot with my emotions and helps me calm down so I can be ready for school."

"Bo really motivates us to come to school and to get our work done, because after we get that done, we can go see him," said seventh-grader Sam Lee.

"I think Bo is extremely beneficial because, not only is he a fun companion to have around, but he's very beneficial to kids with anxiety issues," said seventh-grader Ella Daly. "He's very calming and we love having him around."

"He's also really cute, so people really enjoy him," said seventh-grader Zoe Rauterkus.

For Richardson, sharing Bo's gentle, friendly nature with students is a way to give back. When her daughter was recovering 10 years ago in a hospital from a brain injury suffered in a snowmobile accident, visits from a therapy dog made a significant difference in her attitude and recovery, Richardson said.

"I said right then, if there's ever a time I can pay it back, I would do it."

She also was impressed with how therapy dogs help her grandson, who is on the autism spectrum.

"On mornings when he didn't think he could handle going to school, he would look forward to seeing the school's therapy dog, and that would help get him to school," she said.

Richardson met Bo as a 1-year-old shelter dog that had been abused and needed love.

She trained him and gained certification for him through Paws for Friendship, a volunteer group whose members share their pets with people needing comfort worldwide.

Therapy dogs visit people in hospitals, retirement and nursing homes, schools, hospice facilities, and other places where people need comfort or simply need something to lift their day.

But the pet must have the right temperament, Richardson said. They must enjoy being around people and other animals, be able to respond to commands and not be startled or distracted by loud noises or other disturbances.

"Bo has been a great stress reliever," Richardson said. "Some kids who've had a rough day, they'll come in to see him and he gets their mind off their problems. They go away with a smile."

- - -

May is on the staff of the Catholic Voice, newspaper of the Archdiocese of Omaha.



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]

# Therapy Dog in an Educational Setting

## DRAFT Proposal by Ken Spader, Elementary Special Education

O'Neill Public Schools

### Definition

*Animal-assisted education (AAE)* is a planned and structured intervention directed and/or delivered by educational and related service professional with specific academic or educational goals.

*Animal-assisted activities (AAA)* provide opportunities for motivation, education, or recreation to enhance quality of life. Animal assisted activities are delivered in a variety of environments by specially trained professionals, paraprofessionals, or volunteers in association with animals that meet specific criteria.

There is also *animal-assisted therapy (AAT)* however no one in our building is certified to be a therapist. Therefore, this will not be offered in our school.

*The above definitions are as the organization, Animal Assisted Intervention International, describes these services.*

### Goals

- Increase empathy and compassion within the school body
- Increase social-emotional competence in struggling students
- Reduce any negativity or anxiety and promote the feeling of family within the school environment
- Decrease the time required to establish rapport between School Counsellor and students
- Decrease the time involved in student disclosure and debriefing due to the therapy dog creating a safe, judgment free environment
- An increase of positive behaviour among students
- Decrease negative feelings and mend relationships between dogs and students
- Teach correct dog interaction and safety

### Starting Date

I currently do not have a dog that I am training. If the school board is supportive of Animal Assisted Education, then I plan on couple of specific breeds.

Once the dog is in my possession, we will begin puppy classes and graduate to obedient classes. Ideally, once the dog turns one, she will have her Canine Good Citizen certificate. The dog cannot get School Therapy Certification until 2 years of age. Realistically, I am hoping that the dog can start sometime in the 2020/2021 School year. The process can be faster if I find a suitable dog that is at least 1-2 years old. I am proposing my therapy dog to be in the building one time a week in the afternoon (once approved). This allows my dog to adjust to the school environment without being overwhelmed. Once I feel that my dog is comfortable in the school setting, we will add another ½ day until she is at school every day during a half day. With the exception of days the handler feels his dog cannot attend due to illness or requiring rest. We will build until the dog can be at school full time as long as the dog adjusts accordingly.

It should be noted that these visits might be in less frequency depending on the levels of consent by students, parents/guardians and staff members.

The dog will be working with his handler, Ken Spader within the classroom. My hope that in time, and with training, the dog may work with Mindee Hilker in the Counselling Program – after consent. Additional classroom lessons and visits along with literacy interventions will be a secondary priority, only occurring if the handler has room in their schedule.

### Costs

Every school has their own policy but most of what I have learned is that the handler will pay for the dog's training, assessments, and liability insurance. The handler will also cover the costs for grooming and veterinary care. This program will be free for the school/school board.

### Benefits

**Physical** – interaction with a dog reduces blood pressure, provides tactile stimulation, assists with pain management, gives motivation to move, walk and stimulates the senses

**Social** – a visit with a dog provides a positive mutual topic for discussion, promotes greater self-esteem and well-being, and focused interaction with others. Dogs can be a relatable, easy to interpret companion for students with cognitive disabilities/impairments.

**Cognitive** – companionship with a dog stimulates memory, problem solving and game playing. Using a dog as a talking point in the classroom during various subjects creates a relatable and engaging point of interest, improving student involvement throughout the lesson.

**Emotional** – the presence of a therapy dog improves self-esteem, acceptance from others, and lifts mood – often by provoking laughter. The presence of a dog is also proven to lower stress and anxiety along with promoting a feeling of safety amongst those present.

**Environmental** – a dog in a facility increases the positive feeling of a school and lifts mood. This has been proven to continue after the interaction has finished. A dog can also create a positive environment by proving feelings of non-judgment, understanding and safety.

### Services Provided to School

- Animal-assisted activities during counselling sessions – individual and group
- Animal-assisted education inside of classroom upon request of staff member
- Positive behaviour incentive
- Possibility for intervention reading programs (should time permit) – before/during/after school

### Dog Guidelines

1. Dogs must be at least one year of age
2. **Dogs must have Canine Good Citizen certification or be certified through a behaviourist or therapy dog organization.** Some schools do not require a Therapy Dog certification and only require Canine Good Citizen certification. I am unsure of how this would affect Liability Insurance. My hope is that once we pass CGC test and I feel like my dog can handle being brought into the school building, then we start implementing AAE.

3. Dogs must be clean, well-groomed, physically healthy, and of sound temperament. Dogs with open wounds or physical impairments must discontinue visits until healed.
4. Dogs are required to have a yearly veterinary examine and must have all vaccinations currently advised by their veterinarian.
5. Dogs must be leashed on a 5-foot leash (maximum) at all times. The dog is only allowed off leash in a classroom with the door shut if all students and staff present consent. Safety instructions will be given to students and staff prior to dog being released from the leash.
6. Dogs must be always in close proximity (arm's length) of their handlers on leash, outside of guideline #5. The dogs cannot be without handler supervision for due to safety. The exception is designated rest time in the handler's room behind locked door while he is teaching a classroom lesson.
7. The only handling items the dog is allowed to wear are identification collar, therapy dog vest/harness and leash.
8. The dog is not allowed to accept any food or toys from students. This is for the safety of the animal. If students insist on gifts they can be given to the handler. Giving the dog these gifts at home is at the deaccession of the handler.
9. All incidences of aggression (bites, growls, snarls, snapping, barks) must be reported to the handler and school Principal.

### Concerns

**Liability** – An outside Insurance Company will cover my dog. This will cover the handler and school for any incidents up to \$1 million. My dog is never to be handled by another staff member without handler supervision. This prevents accidents or situations from occurring as the handler will/has received training in interpreting the dogs behaviour.

**Allergies** – My dog will be regularly groomed to prevent dander/sheading. It should also be noted interacting with my dog is done only on a voluntary basis, children/staff with severe allergies will likely not give consent.

**Potential Harm to Students and Staff** – Ideally, the dog will be certified by a behaviourist to display non-aggressive temperament that indicates she is very unlikely to ever show aggression and is suitable for therapy work. The dogs' handler will take training to notice subtle signs that the dog is feeling stressed and over whelmed. This allows the handler to end an interaction well before it escalates to a potentially threatening situation.

**Hygiene** – The dog will be regularly groomed to ensue she is a clean animal. Students will also be encouraged to wash their hands after each interaction.

**Phobic Fears** – some children and staff have a fear of dogs due to past experiences. Working with the dog is completely voluntary, requiring consent. If a student/staff member is fearful of the dog, she will not interact with them, this includes being in their classroom. But it should be noted the research has shown that with proper support and encouragement children can overcome this fear, replacing it with respect and enjoyment.

### **The Golden Irish**

Golden Irish dogs have easy-going, friendly personalities that make them great for families with children. These dogs are typically trusting of strangers and love being affectionate with humans.

Golden Retriever/Irish Setter Hybrid

Size - 45-75lbs

Coat Type – Silky

Shedding – Low to Moderate based off of other owners' information – I plan on keeping the hair trimmed shorter to help reduce shedding.

## **Supporting Research**

There is no doubt that children are drawn to animals however is there more to this connection than the simple fascination? The scientific research is still relatively new in this area but there have been numerous studies that believe animal interaction is extremely beneficial to child's social and cognitive development.

### **Improves Environment**

The theory that children receive developmental benefits from canine interaction is based on the concepts of: attachment theory, conceptualism, environmental psychology and child therapy. Dogs have a particularly calming effect on children; this is because of their non-threatening and non-judging nature. This 'calm' creates a safe environment for the child allowing them to engage at a level that previously would have taken numerous sessions to develop rapport. This engagement is seen in a child's willingness to participate, alertness, responsiveness and an increase in self-disclosure. Dogs are also believed to be a beneficial tool in working with students on the spectrum as the dog's social cues are easier to interpret. Cirulli, Francesca, Borgi, Maria, Berry, Alessandra, Francia, Nadia, & Alleva, Enrico. (2011). Animal-assisted interventions as innovative tools for mental health. *Annali dell'Istituto Superiore di Sanità*, 47(4), 341-343. [https://dx.doi.org/10.4415/ANZI\\_11\\_04\\_04](https://dx.doi.org/10.4415/ANZI_11_04_04)

### **Encourages Traumatic Debriefing**

Animal Assisted Interventions have proven very effective when working with traumatized children. The animal in these situations were either used as a social partner in the session or as a metaphor. Dogs are commonly used in sessions for activities such as: telling the dog (opposed to the counselor) about their experiences, explaining the incident through the dog's perspective, and grooming the animal while engaging with the counsellor. These interventions are successful due to their ability to assist in the child's regulation throughout the session, allowing the child in distance themselves from the incident while telling their story, and express themselves to a completely neutral party (dog).

O'Haire, M. E., Guérin, N. A., & Kirkham, A. C. (2015). Animal-Assisted Intervention for trauma: a systematic literature review. *Frontiers in Psychology*, 6, 1121. <http://doi.org/10.3389/fpsyg.2015.01121>

### **Positive Effects on ADHD Symptoms**

ADHD presents as an inability to control one's behaviours, impulses and movements. ADHD isn't curable however individuals can learn skills and techniques to decrease the effects of these symptoms. Animal-based interventions have shown to have calming and de-arousing

effects on children. These effects promote the child's ability to focus and engage in interventions that targets over activity, impulse control or agitation. Combining Cognitive Behavioural Therapy and Animal Assisted Interventions increases a child's chances of overcoming their symptoms and excelling in the classroom.

Busch, C., Tucha, L., & Talarovicova, A. (2016). Animal-Assisted Interventions for Children with Attention Deficit/Hyperactivity Disorder. *A Theoretical Review and Consideration of Future Research Directions*, 118 (1), 292-331. <http://doi/full/10.1177/00332941156266>

### **Academic Benefits**

Animal-Assisted Activities have shown to have academic benefits in the form of achievements. Having a dog in a classroom reduces stress and anxiety while improving motivation. This is extremely beneficial during times of high stress such as testing. A dog can also increase motivation, focus and task persistence through being incorporated into classroom lessons. These benefits are achieved through using a topic of discussion that is tangible, engaging and unique to their school. In social studies a dog can be used to examine the roles of working animals, science can focus on reproduction or lifecycles, health can examine canine diet and math can work on the costs of owning a dog.

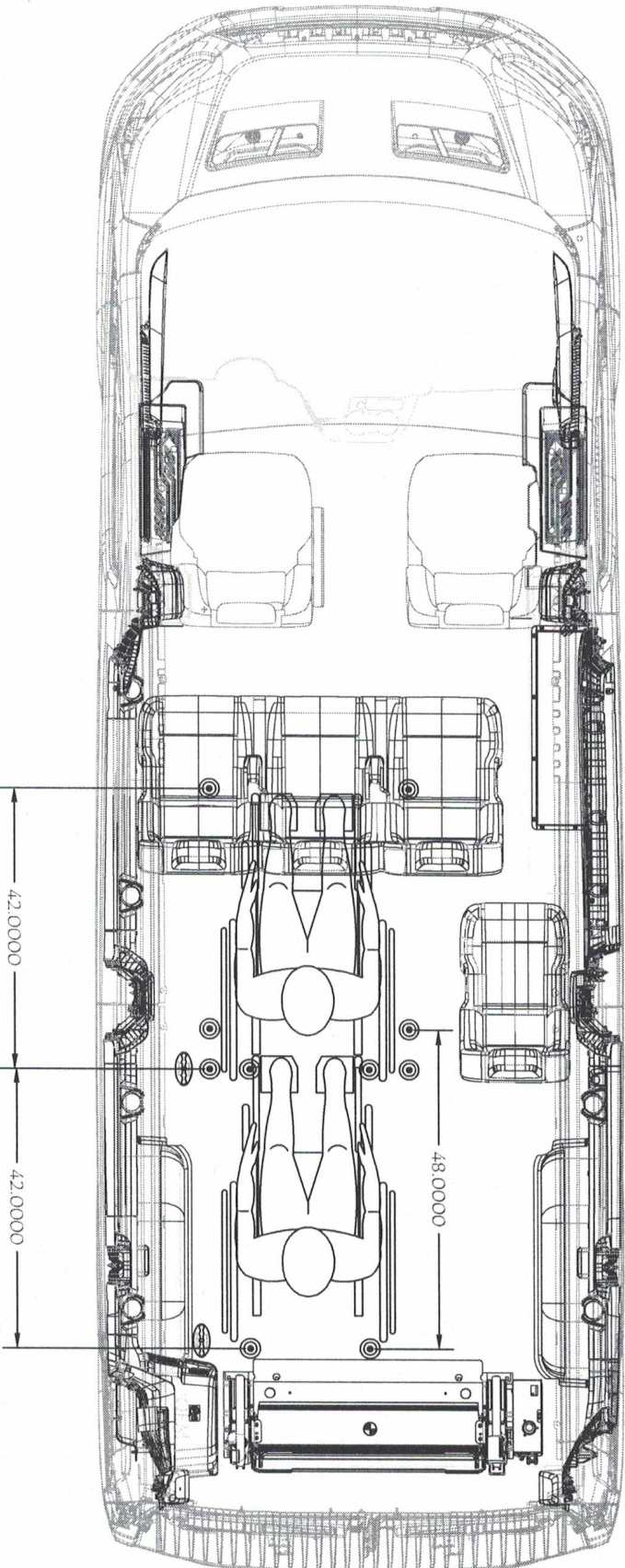
Beck, K (2015). The Impact of Canine-Assisted Therapy and Activities on Children in an Educational Setting. *Education Masters*, 6.312. [http://fisherpub.sjfc.edu/cgi/viewcontent.cgi?article=1313&context=education\\_ETD\\_masters](http://fisherpub.sjfc.edu/cgi/viewcontent.cgi?article=1313&context=education_ETD_masters)


### **Improvements to Literacy Levels**

Schools all over the country have programs focused on improving literacy skills within their students. There have been numerous studies demonstrating the positive the effect a therapy dog has on these students. With the addition of a therapy dog into the program the children literacy performance increased. The greatest increases were seen in small group and individual settings. This is believed to be because of the calming effect of the presence on the dog. The children benefit in this environment because of the decrease in anxiety and blood pressure. The combination of these physical effects combined with the non-judgmental nature of the animal allows the student to feel confident and motivated to succeed. This belief in self, combined with the calming environment crated by the animal allows the student to practice their skills more readily thus improving their literacy level.

Hall SS. See NP. Mills DS. 2016. Children Reading to Dogs: A Systematic Review of the Literature. *PLoS ONE* 11(2): e0149789. <https://doi.org/10.1371/journal.pone.0149789>





|                                                                                                                                                               |         |                                                                                                                                                                |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Title:                                                                                                                                                        |         | 5 Ambulatory - 2 Wheelchair                                                                                                                                    |      |
| 350 MR/HR WAGON                                                                                                                                               |         |                                                                                                                                                                |      |
| THE INFORMATION ON THIS DRAWING IS THE PROPERTY OF TRANSIT WORKS. ANY REPRODUCTIONS OR USE OF THIS DRAWING WITHOUT PERMISSION OF TRANSIT WORKS IS PROHIBITED. |         | Scale:                                                                                                                                                         | 1=12 |
| Drawn:                                                                                                                                                        | Date:   | Ge./Mkt.:                                                                                                                                                      |      |
| JAB                                                                                                                                                           | 5/25/18 | WOODFLOOR                                                                                                                                                      |      |
| Drawing No:                                                                                                                                                   |         | 350_5-2                                                                                                                                                        |      |
| <br><b>TRANSIT WORKS</b><br><small>TRANSIT WORKS, INC.</small>             |         | TOLERANCES (UNLESS OTHERWISE SPECIFIED)<br>ALL FINISH DIMS. TO OUTSIDE UNLESS OTHERWISE SPECIFIED<br>0 ±.080 or 7<br>.00 ±.030 or 5<br>.000 ±.010 DO NOT SCALE |      |

**MODEL:** FORD- E250/E350 or GM- 2500/3500 or FORD Transit Full Sized Passenger Van  
REAR WHEEL DRIVE PASSENGER VAN with **six** total seating positions including driver and front passengers and **one** wheelchair. Please include a separate bid for a **seven** total seating positions including driver and front passengers and **two** wheelchairs. All bids should include power lift for the rear and tie downs for wheelchair(s) in your bid.

**YEAR:** Used. Mileage preferred less than 25,000.

**COLOR:** White or Blue preferred. All others will be considered

**ENGINE:** V8 Gas/Ethanol

**TRANSMISSION:** Automatic

**TIRES:** LT all season tires. Minimum 16" rims and 10 ply tires.

**ADDITIONAL:** Interior lighting, door activated  
Century powerlift gate (currently have this brand) or comparable model  
Tie downs for wheelchairs  
License plate holder front and rear  
Vinyl floor covering preferred – carpet optional  
Vinyl or cloth seats preferred  
Air conditioning  
Tinted windows  
Running boards for drivers and passenger sides  
Heater, with rear auxiliary heater  
Hinged or sliding side cargo door  
Tilt steering wheel  
Cruise control  
Power door locks  
Power windows  
Outside power adjustable mirrors, heated manual folding  
Remote keyless entry with two transmitters and 4 keys  
AM/FM Stereo, Clock  
Raised ceiling

**#1 Bid Due By: June 14, 2018 10:00 am.**

**#2 Delivery Date: No more than 45 days from bid date**

**O'Neill Board of Education may reject the bid if either # 1 or # 2 are not met.**

**Please contact Nick Hostert at 336-1415 or [nickolashostert@oneillschools.org](mailto:nickolashostert@oneillschools.org) with questions.**





Bauer Auto  
Mark Bauer

522 W Douglas, O'Neill NE 68763  
402-340-0176

**BID:** Six Total Seating -1 Wheel Chair

| <b>QTY</b> | <b>Description</b>                                                                                                   | <b>Price</b> |
|------------|----------------------------------------------------------------------------------------------------------------------|--------------|
| 1          | Used 2017 Ford Transit 350 XLT Medium Roof<br>Miles: 1200 Color: White<br>VIN: 1FBAX2CM3HKB15593<br>63" Door Opening |              |
| 1          | Century Platform Lift                                                                                                |              |
| 1          | Vinyl Flat Floor with Tie Downs                                                                                      |              |
| 1          | Running Boards                                                                                                       |              |
| 1          | Interlock - Vehicle is unable to move while lift deployed                                                            |              |
| 1          | Additional Wheelchair Position                                                                                       | \$45,575.00  |



NICKOLAS HOSTERT <nickolashostert@oneillschools.org>

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## Bauer Auto handicap van bid warranty info

1 message

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**Mark Bauer** <markbauervehiclelocator@gmail.com>

Thu, Jun 14, 2018 at 10:33 AM

To: Nick Hostert <nickolashostert@oneillschools.org>, Mari Bauer <maribauer11@gmail.com>

Nick,

Ford has factory 3 year/36000 mile bumper to bumper warranty and 5 year/60,000 mile roadside assistance and power train warranty. It is also included on the build sheet provided. Anything else let us know. Thank you!

Mark Bauer  
"The Vehicle Locator"  
Bauer Auto  
Box 735  
O'Neill, NE 68763  
402-340-0176

USED 2017 FORD E350 PASSENGER VAN RWD  
(RAISED CEILING) NOTE: GM DOES NOT MAKE A RAISED  
25000 miles OR LESS CEILING VAN

WHITE OR BLUE

V8 GAS

AUTOMATIC

LT ALL SEASON TIRES

SIX TOTAL SEATING POSITIONS WITH  
ONE WHEELCHAIR OR SEVEN TOTAL  
SEATING POSITIONS WITH TWO WHEELCHAIRS  
SAME PRICE.

NOTE: BID INCLUDES POWER LIFT FOR  
REAR AND TIE DOWNS FOR WHEELCHAIR.

TOTAL BID: \$50,900.00

NOTE: PLEASE LET US KNOW IF YOU VARY FROM REQUESTED  
BID SPECIFICATIONS AS IT MAY LOWER TOTAL BID  
PRICE.

INCLUDED:

| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                           |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | Transit Mobility Conversion<br>• Braun Century Series 34" Rear Lift<br>• Commercial Grade Rubberized Flooring<br>• (2) Q Straint Securement System w/ Seatbelt<br>• 10" Expanded Metal Steel Running Boards<br>• Stanchion Poles on B Pillar<br>• Basic Safety Kit- 2.5lb Fire Extinguisher<br>• Back Up Alarm<br>• OEM Seat Remounts |



NICKOLAS HOSTERT <nickolashostert@oneillschools.org>

### O'Neill Public School van

Thu, Jun 14, 2018 at 10:49 AM

Andrew Krotter <andrew.krotter@krotters.com>  
To: NICKOLAS HOSTERT <nickolashostert@oneillschools.org>

Nick,

Below is the basic applicable manufacturer Ford factory warranty:

|                       |                                           |                                     |
|-----------------------|-------------------------------------------|-------------------------------------|
| Ford Factory Warranty | 3 years / 36,000 miles (Bumper to Bumper) | 5 years / 60,000 miles (Powertrain) |
|-----------------------|-------------------------------------------|-------------------------------------|

Thanks,  
Andrew

**From:** NICKOLAS HOSTERT <nickolashostert@oneillschools.org>  
**Sent:** Thursday, June 14, 2018 10:24 AM

**To:** Mark Bauer <markbauerverhiclelocator@gmail.com>; Andrew Krotter <andrew.krotter@krotters.com>; Fred Krotter <fred.krotter@krotters.com>; AMY SHANE <amysshane@oneillschools.org>; Kevin@prairiehillisford.com

**Subject:** Re: O'Neill Public School van

[Quoted text hidden]

Virus-free. www.avast.com

Mobility Centers of Nebraska, LLC  
 4044 S. 60th Street  
 Omaha, NE 68117

# Price Quote



| Customer Name & Address                                                                   |
|-------------------------------------------------------------------------------------------|
| O'Niell Public Schools<br>410 Benton<br>P.O. Box 230<br>O'Neill NE, 68763<br>402-336-3775 |

|         |       |
|---------|-------|
| Quote # | 540DB |
|---------|-------|

|      |           |
|------|-----------|
| Date | 6/14/2018 |
|------|-----------|

|             |  |
|-------------|--|
| Client Name |  |
|-------------|--|

|          |  |
|----------|--|
| P.O. No. |  |
|----------|--|

| Qty | Item    | Description                                                                                                                                                                                                                                                                            | Cost                     | Total      |
|-----|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|
|     | chassis | Conversion to 2018 Ford Transit Van Mid Roof & Mid Length ADA Conversion .                                                                                                                                                                                                             | 37,774.00                | 37,774.00T |
| 0-0 |         | Ford Transit 350 and equipment package 301A.3.73 Limited slip rear diff, Charcoal cloth 10 way power drivers seat, reverse park aid, power short mirrors heated, wheel covers, factory passenger sliding door running board, 2 additional keys, privacy glass, all weather floor mats. |                          |            |
|     |         | ADA Conversion, Ricon S-2010 ADA rear lift with nonskid flooring, 1 Q straint height adjusting shoulder & lap belts, 2 sets of Q straint                                                                                                                                               | 12,995.00                | 12,995.00  |
| 09  |         | 8201 L retractable tiedowns, 1 Wheelchair capacity, 7 passengers, 1 driver.<br>Delivery Fee- includes operational instructions.                                                                                                                                                        | 200.00                   | 200.00     |
|     |         | Mobility Centers of Nebraska offers free preventative maintenance on all adaptive equipment we sale as long as client owns vehicle and equipment.                                                                                                                                      |                          |            |
|     |         | Vehicle Sale - Exempt from Sales Tax                                                                                                                                                                                                                                                   | 0.00%                    | 0.00       |
|     |         | Terms                                                                                                                                                                                                                                                                                  | <b>Total</b> \$50,969.00 |            |
|     |         |                                                                                                                                                                                                                                                                                        |                          |            |

Quoted By \_\_\_\_\_

Quote Accepted By \_\_\_\_\_

Mobility Centers of Nebraska, LLC  
 4044 S. 60th Street  
 Omaha, NE 68117

# Price Quote



| Customer Name & Address                                                                   |
|-------------------------------------------------------------------------------------------|
| O'Niell Public Schools<br>410 Benton<br>P.O. Box 230<br>O'Neill NE, 68763<br>402-336-3775 |

|         |       |
|---------|-------|
| Quote # | 539DB |
|---------|-------|

|      |           |
|------|-----------|
| Date | 6/14/2018 |
|------|-----------|

|             |  |
|-------------|--|
| Client Name |  |
|-------------|--|

|          |  |
|----------|--|
| P.O. No. |  |
|----------|--|

| Qty | Item    | Description                                                                                                                                                                                                                                                                            | Cost                     | Total      |
|-----|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|
|     | chassis | Conversion to 2018 Ford Transit Van Mid Roof & Mid Length ADA Conversion .                                                                                                                                                                                                             | 37,774.00                | 37,774.00T |
| 0-0 |         | Ford Transit 350 and equipment package 301A.3.73 Limited slip rear diff, Charcoal cloth 10 way power drivers seat, reverse park aid, power short mirrors heated, wheel covers, factory passenger sliding door running board, 2 additional keys, privacy glass, all weather floor mats. |                          |            |
|     |         | ADA Conversion, Ricon S-2010 ADA rear lift with nonskid flooring, 3 Q straint height adjusting shoulder & lap belts, 2 sets of Q straint 8201 L retractable tiedowns, 2 Wheelchair capacity, 5 passengers, 1 driver.                                                                   | 13,352.00                | 13,352.00T |
| 09  |         | Delivery Fee- includes operational instructions.                                                                                                                                                                                                                                       | 200.00                   | 200.00     |
|     |         | Mobility Centers of Nebraska offers free preventative maintenance on all adaptive equipment we sale as long as client owns vehicle and equipment.<br>Vehicle Sale - Exempt from Sales Tax                                                                                              | 0.00%                    | 0.00       |
|     |         | Terms                                                                                                                                                                                                                                                                                  | <b>Total</b> \$51,326.00 |            |

Quoted By \_\_\_\_\_

Quote Accepted By \_\_\_\_\_



# Prairie Hills Ford

June 13, 2018

O'Neill Public School  
O'Neill NE 68763

Subject: Van Quote

To Whom It May Concern:

Our bid on a **2018 Ford Transit 350 with Conversion:**

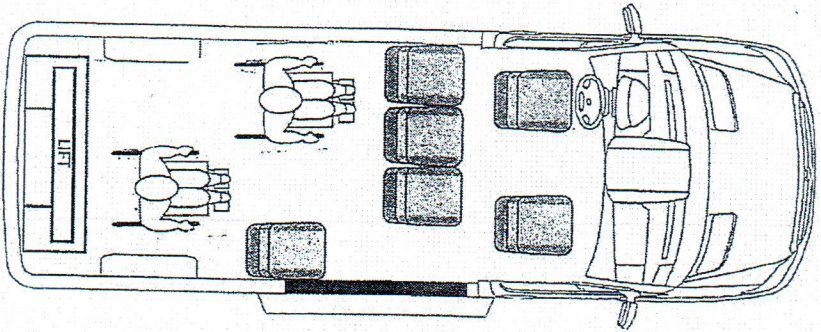
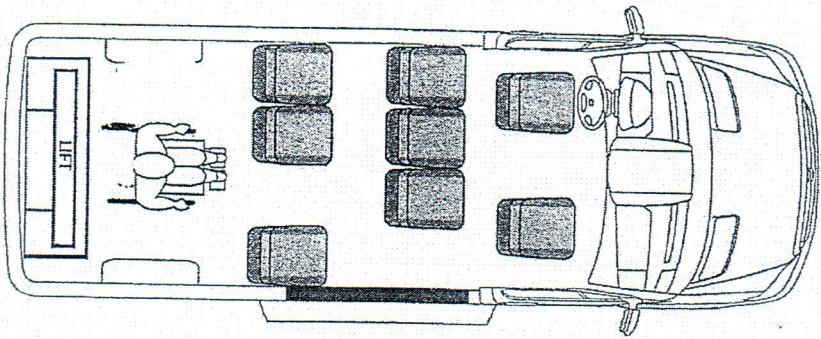
- |                                      |                                                     |
|--------------------------------------|-----------------------------------------------------|
| ➤ Ford Transit 350                   | ➤ Cruise Control                                    |
| ➤ Equipment Pkg301A                  | ➤ Power Locks/Windows                               |
| ➤ 3.73 Limited Slip Rear             | ➤ Remote Keyless Entry                              |
| ➤ Cloth – Charcoal                   | ➤ AM/FM Stereo, Clock                               |
| ➤ Drivers Seat 10 Way Power          | ➤ Raised Ceiling                                    |
| ➤ Reverse Park Aid                   |                                                     |
| ➤ Power Short Mirrors/Heated         | ➤ ADA Conversion by Mobility Centers                |
| ➤ Wheelcovers                        | ➤ Ricon S-2010 ADA Rear Lift                        |
| ➤ Factory Passenger Sliding Door     | ➤ Nonskid Flooring                                  |
| ➤ Running Board                      | ➤ 1 Q Straint height adjusting shoulder & lap belts |
| ➤ 2 Additional Keys                  | ➤ 1 sets of Q Straint 8201 L retractable tiedowns   |
| ➤ Privacy Glass                      | ➤ 2 Wheelchair capacity                             |
| ➤ All Weather Floor Mats             | ➤ 6 Passengers                                      |
| ➤ Interior Lighting                  | ➤ 1 Driver                                          |
| ➤ License Plate Holder (2)           | ➤ Freight/Transportation                            |
| ➤ Air Conditioning                   |                                                     |
| ➤ Heater, with Rear Auxiliary Heater |                                                     |
| ➤ Tilt Steering Wheel                |                                                     |

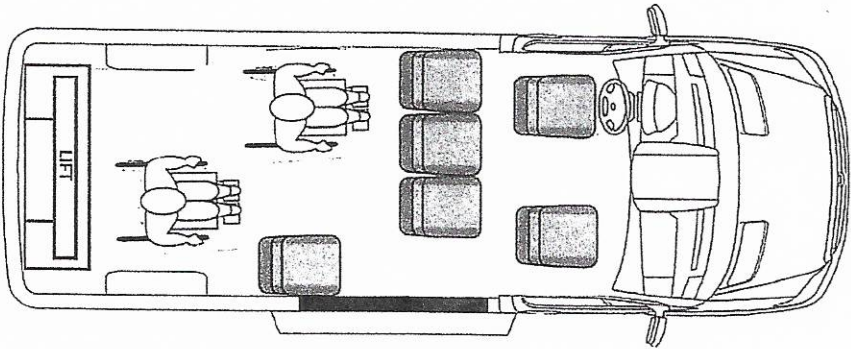
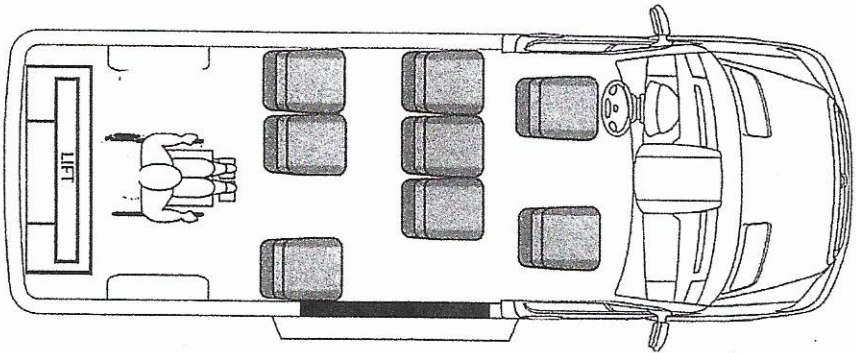
**Total**

**\$53,219**

All bids based on availability. Thank you for your consideration.

Sincerely,  
*Kevin Peitz*  
Sales Manager





## Section 500: STUDENTS

### Student Rights and Responsibilities

#### Student Fees

504.19

The Board of Education acknowledges that the Public Elementary and Secondary Student Fee Authorization Act authorizes school districts to charge student fees for certain student activities and requires the district to adopt a policy addressing student fees. Further, the board recognizes the fact that there are expenses relating to educational and extracurricular programs and activities that may require financial participation by students and their parents or guardians. In order to provide the district's students and their parents or guardians with guidance regarding the district's position on student fees, the Board of Education enacts the following Student Fee Policy. It is the intent of the board to provide equal access for students to all programs while complying with the laws of Nebraska and the rules and regulations of the Nebraska Department of Education.

#### A. DEFINITIONS.

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

#### B. FEES AUTHORIZED. Except as provided otherwise herein, the district may require and collect fees or other funds from or on behalf of students or require students to provide specialized equipment or specialized attire for any of the following purposes:

1. Participation in extracurricular activities;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs;
4. Transportation pursuant to Neb. Rev. Stat. §79-241, 79-605, and 79-611.
5. Copies of student files or records pursuant to Neb. Rev. Stat. §79-2,104;
6. Reimbursement to the district for school property lost or damaged by the student;
7. Before-and-after-school or pre-kindergarten services offered pursuant to Neb. Rev. Stat. §79-104;
8. Summer school or night school;
9. Breakfast and lunch programs;
10. Any other fee authorized by law.

## Section 500: STUDENTS

### Student Rights and Responsibilities

#### Student Fees

504.19

The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. The act does not prohibit a governing body from permitting students to supply materials for course projects.

- C. PERSONAL OR CONSUMABLE ITEMS. The district may require students to furnish minor personal or minor consumable items for participation in extracurricular activities.
- D. NON-SPECIALIZED ATTIRE (CLOTHING). Students may be required to furnish and wear non-specialized attire for specified courses and activities.
- E. COURSE PROJECT MATERIALS. Students may be required to furnish materials for course projects that become the property of the students upon completion.
- F. MUSICAL INSTRUMENTS AND ACTIVITIES. Students may be required to furnish musical instruments for participation in optional music courses that are not extracurricular activities except that musical instruments shall be provided without charge for any student who qualifies for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The district shall not be obligated to provide a particular type of musical instrument for any student.
- G. EXTRACURRICULAR ACTIVITIES/FIELD TRIPS. Students may be required to furnish footwear, field trip fees, and other minor personal and consumable items.
- H. TRANSPORTATION COSTS. Students may be required to pay transportation costs to attend extracurricular activities.
- I. SCHOOL STORE. The district may operate a school store in which students may purchase food, beverages, and personal or consumable items. Said purchases shall not be subject to any fee waiver.
- J. STUDENT RECORD COPY CHARGES. No fee shall be charged to students, their parent(s) and/or their guardian(s) for one copy of a student's files or records.
- K. SUMMER AND NIGHT SCHOOL. Fees may be required for participation in summer or night school.
- L. BREAKFAST AND LUNCH PROGRAM. The district offers lunches that qualify as approved meals pursuant to the federal government guidelines.
- M. OTHER ITEMS. Yearbooks, class rings, letter jackets, and similar items are sold as a convenience to students and are not fees and are not covered by this policy. Fines for overdue library books, abuse of school parking privileges, and other school rules,

## Section 500: STUDENTS

### Student Rights and Responsibilities

#### Student Fees

504.19

regulations, and policies developed for the safe and efficient operation of the school are not student fees.

- N. PUBLIC HEARING. On or before August 1, 2002, and annually each year thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student, or to every household in which at least one student resides, at no cost to the student or household.
- O. STUDENT FEE FUND. The district hereby establishes a separate student fee fund not funded by tax revenue, into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Fees collected from another school district's students shall be accounted for in the general fund.
- P. FEE WAIVER. Any fees to be charged or materials to be provided for the following may be waived for students who qualify for free or reduced-prices lunches under United States Department of Agriculture child nutrition programs:
1. Participation in extracurricular activities;
  2. Specialized equipment or specialized attire for participation in extracurricular activities;
  3. "Course Project Materials" as provided in paragraph E;
  4. Musical instruments both for participation in optional music courses that are not extracurricular activities and for participation in extracurricular activities.

Other student fees may also be waived at the discretion of the Superintendent or his or her designee for students who qualify for free or reduced-priced lunches under United States Department of Agriculture child nutrition programs.

- Q. PENALTIES. Students who fail to pay overdue student fees may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, exclusion from prom, withholding of the yearbook or annual, etc. Students shall not be denied a diploma, transcript, or credit for course work completed for failure to pay student fees.
- R. FUND-RAISING. Students may be required to partake in fund-raising activities in order to participate in extracurricular activities. If fund-raising is required for a particular extracurricular activity, any student participating in said activity shall be expected and required to participate in equally and share equally in whatever funds are raised.

**Section 500: STUDENTS**

**Student Rights and Responsibilities**

**Student Fees**

**504.19**

- S. SEVERABILITY CLAUSE. If any section or part of this policy is declared invalid or unconstitutional, the declaration will not affect the validity or constitutionality of the remaining portions.
  
- T. STUDENT FEE SCHEDULE. The Board of Education hereby imposes the following fees for the programs designated:

Legal Reference:      Neb. Constitution, Art VII, Sect. 1  
                              Neb. Statute 79-215 (tuition)  
                                          79-241 (option student busing)  
                                          79-605 (nonresident busing)  
                                          79-611 (transportation fees)  
                                          79-734 (books, equipment and supplies)  
                                          79-2,104 (student files)  
                                          79-2,125 to 2,134 (student fees law)  
                                          79-1104 (before-and-after-school services)  
                                          79-1106 to 1108 (learners with high ability)

Cross Reference:      505.05 Fines for Lost or Damaged Items  
                              506     Student Activities  
                              507.01 Student Records Access  
                              801     Transportation  
                              802.05 Free or Reduced Cost Meals Eligibility  
                              1005.01 Public Complaints

### Elementary Program

| Program                 | General Description of Fee or Material                                                           | Amount of Fee<br><small>(Anticipated or Maximum or Specified Materials Required)</small>                                                                                                                                                                                                                                       |
|-------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grades 4-6              | Planner                                                                                          | \$5.00 replacement fee                                                                                                                                                                                                                                                                                                         |
| Summer School           | Classes Offered                                                                                  | \$50.00 per student                                                                                                                                                                                                                                                                                                            |
|                         |                                                                                                  | \$15.00 per student per class when supplies fee is applicable                                                                                                                                                                                                                                                                  |
| Night School            | Classes Offered                                                                                  | \$50.00 per student                                                                                                                                                                                                                                                                                                            |
|                         |                                                                                                  | \$15.00 per student per class when supplies fee is applicable                                                                                                                                                                                                                                                                  |
| Classroom Supplies      | General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc. | None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.                                               |
| Technological Equipment | iPods                                                                                            | Not to exceed \$500.00 replacement fee                                                                                                                                                                                                                                                                                         |
|                         | iPads                                                                                            | Not to exceed \$1,000.00 replacement fee<br>Broken Screen - \$100.00<br>Any other accidental damage<br>1 <sup>st</sup> Incident - \$75.00 or cost of repair<br>2 <sup>nd</sup> Incident - ½ of repair costs<br>3 <sup>rd</sup> Incident - Full cost of replacement or repair<br>Intentional Damage<br>Full Cost of Replacement |
|                         | Lap top Repairs                                                                                  | Not to exceed \$1,500.00 replacement fee<br>Accidental Damage<br>1 <sup>st</sup> Incident - \$75.00 or cost of repair<br>2 <sup>nd</sup> Incident - ½ of repair costs<br>3 <sup>rd</sup> Incident - Full cost of replacement or repair<br>Intentional Damage<br>Full Cost of Replacement                                       |
| Soundsational Singers   | Costumes                                                                                         | Maximum fee of \$50.00                                                                                                                                                                                                                                                                                                         |

## Elementary Program

| Program      | General Description of Fee or Material                                                                  | Amount of Fee<br><small>(Anticipated of Maximum or Specified Materials Required)</small>                                                                                                                                                                                                                                                                                                                                                                                                         |                                                        |
|--------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| Copies       | Use of school copiers (except for one copy of a student's file, which will be provided without charge.) | Black & White Copies                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.05                                                 |
|              |                                                                                                         | Black & White Copies (two sided)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.07                                                 |
|              |                                                                                                         | Color Copies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.10                                                 |
|              |                                                                                                         | Color Copies (two sided)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.15                                                 |
|              |                                                                                                         | Above prices are per page when charges apply.                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |
| Field Trips  | Transportation and admission costs of field trips                                                       | None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates. |                                                        |
| School Meals | School meals and after-school snack program                                                             | <del>\$1.40</del> <u>1.45</u> – Breakfast                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1.10 – Extra Breakfast Entrée                        |
|              |                                                                                                         | <del>\$2.60</del> <u>2.65</u> – Lunch                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <del>\$1.65</del> <u>1.70</u> – Extra Lunch Entrée     |
|              |                                                                                                         | <del>\$1.85</del> <u>1.90</u> – Extra Slice of Name Brand Pizza                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                        |
|              |                                                                                                         | \$1.00 – Side Salad                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.75 – Extra Potatoes                                |
|              |                                                                                                         | \$0.50 – 4 oz. Juice                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.75 – 8 oz. Juice                                   |
|              |                                                                                                         | \$0.50 – Extra Milk                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <del>\$0.80</del> <u>0.85</u> – Developing Eagle Snack |
|              |                                                                                                         | Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.                                                                                                                                                                                                                                                                                                                                |                                                        |

## Elementary Program

| Program           | General Description of Fee or Material | Amount of Fee<br><small>(Anticipated of Maximum or Specified Materials Required)</small>                             |
|-------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Developing Eagles | After School Program                   | Free for children who qualify for free or reduced meals.                                                             |
|                   |                                        | \$4.00 per day per child for those not qualified for free or reduced meals.                                          |
|                   |                                        | \$10.00 per day for 'out of school days' (i.e.: Christmas Break, Spring Break, etc.)                                 |
| Developing Eagles | Summer School Program                  | Free for children who qualify for free or reduced meals.                                                             |
|                   |                                        | \$5.00 per day per child not to exceed \$10.00 per day per family for those not qualified for free or reduced meals. |

Section 500: STUDENTS  
 Student Rights and Responsibilities  
Student Fees

504.19

## Secondary Program

| Program                   | General Description of Fee or Material                                                           | Amount of Fee<br>(Anticipated of Maximum or Specified Materials Required)                                                                                                                                                                                                         |
|---------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summer School             | Classes Offered                                                                                  | \$50.00 per resident student                                                                                                                                                                                                                                                      |
|                           |                                                                                                  | \$100.00 per non-resident student                                                                                                                                                                                                                                                 |
|                           |                                                                                                  | \$15.00 per student per class when supplies fee is applicable                                                                                                                                                                                                                     |
| Night School              | Classes Offered                                                                                  | \$50.00 per student                                                                                                                                                                                                                                                               |
|                           |                                                                                                  | \$15.00 per student per class when supplies fee is applicable                                                                                                                                                                                                                     |
| Classroom Supplies        | General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc. | None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers. |
| Driver's Education        | Classroom Instruction & Driving                                                                  | Not to exceed \$250.00                                                                                                                                                                                                                                                            |
| Extra Curricular          | Uniform deposit                                                                                  | Not to exceed \$150.00                                                                                                                                                                                                                                                            |
| PE Classes                | Appropriate clothing & Physical                                                                  | Gym shoes, shorts, shirts, socks, etc.<br>Physical – Cost varies; payable directly to student's physician or clinic.                                                                                                                                                              |
| Music Classes             | Uniforms and equipment                                                                           | Not to exceed \$150.00                                                                                                                                                                                                                                                            |
| Yearbook                  |                                                                                                  | Not to exceed \$60.00                                                                                                                                                                                                                                                             |
| FCCLA                     | Membership Dues                                                                                  | Not to exceed \$25.00                                                                                                                                                                                                                                                             |
| FFA                       | Membership Dues                                                                                  | Not to exceed \$50.00                                                                                                                                                                                                                                                             |
| Class Dues                |                                                                                                  | Not to exceed \$30.00                                                                                                                                                                                                                                                             |
| Art Class                 | Appropriate clothing, non-specialized                                                            | Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.                                                                                                                                                                                         |
| Industrial and Automotive | Protective eye wear, gloves                                                                      | Not to exceed \$150.00                                                                                                                                                                                                                                                            |

NASB Policy  
 Adopted: 08/29/2014  
 Reviewed: 05/11/2015  
 Reviewed: 06/13/2016  
 Reviewed: 06/12/2017  
 Reviewed: [6/18/2018](#)

O'Neill Board of Education  
 School District No. 7

## Secondary Program

| Program                                                                                                                                                           | General Description of Fee or Material                                                                  | Amount of Fee                                                                                                   |                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
|                                                                                                                                                                   |                                                                                                         | (Anticipated of Maximum or Specified Materials Required)                                                        |                                                    |
| School Meals                                                                                                                                                      | School meals and after-school snack program                                                             | <del>\$1.40</del> <u>1.45</u> – Breakfast                                                                       | \$1.10 – Extra Breakfast Entrée                    |
|                                                                                                                                                                   |                                                                                                         | \$0.75 – Cereal Bars                                                                                            | \$0.75 – Pop Tarts                                 |
|                                                                                                                                                                   |                                                                                                         | \$0.75 – Fruit Shapes                                                                                           | \$0.50 – Extra Milk                                |
|                                                                                                                                                                   |                                                                                                         | \$0.50 – 4 oz. Juice                                                                                            | \$0.75 – 8 oz. Juice                               |
|                                                                                                                                                                   |                                                                                                         | \$1.50 – 10 oz. Juice                                                                                           | <del>\$0.80</del> <u>0.85</u> - Snacks             |
|                                                                                                                                                                   |                                                                                                         | <del>\$2.60</del> <u>2.65</u> – Lunch                                                                           | <del>\$1.65</del> <u>1.70</u> – Extra Lunch Entrée |
|                                                                                                                                                                   |                                                                                                         | \$0.75 – Muffins                                                                                                | <u>\$1.25 – Izze Juices/Envy</u>                   |
|                                                                                                                                                                   |                                                                                                         | <del>\$1.85</del> <u>1.90</u> – Extra Slice of Name Brand Pizza                                                 |                                                    |
|                                                                                                                                                                   |                                                                                                         | <del>\$1.65</del> <u>1.70</u> – Fruit/Vegetable Bar                                                             |                                                    |
|                                                                                                                                                                   |                                                                                                         | \$2.25 – Chef’s Meal                                                                                            | \$0.75 – Baked Chips                               |
|                                                                                                                                                                   |                                                                                                         | \$1.00 – Side Salad                                                                                             | \$0.75 – Extra Potatoes                            |
|                                                                                                                                                                   |                                                                                                         | \$1.00 – Water                                                                                                  | \$0.50 – 1 Cookie                                  |
|                                                                                                                                                                   |                                                                                                         | \$0.50 – Sm Frozen Ice Cream                                                                                    | \$0.75 – Med Frozen Ice Cream                      |
|                                                                                                                                                                   |                                                                                                         | \$1.00 – Premium Ice Cream                                                                                      |                                                    |
| Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year. |                                                                                                         |                                                                                                                 |                                                    |
| Copies                                                                                                                                                            | Use of school copiers (except for one copy of a student’s file, which will be provided without charge.) | Black & White Copies                                                                                            | \$0.05                                             |
|                                                                                                                                                                   |                                                                                                         | Black & White Copies (two sided)                                                                                | \$0.07                                             |
|                                                                                                                                                                   |                                                                                                         | Color Copies                                                                                                    | \$0.10                                             |
|                                                                                                                                                                   |                                                                                                         | Color Copies (two sided)                                                                                        | \$0.15                                             |
|                                                                                                                                                                   |                                                                                                         | Above prices are per page when charges apply.                                                                   |                                                    |
| Music (optional classes)                                                                                                                                          | Musical Instruments                                                                                     | Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students. |                                                    |
|                                                                                                                                                                   |                                                                                                         | Damage fee for school owned instruments not to exceed \$1,500.00                                                |                                                    |

Section 500: STUDENTS  
Student Rights and Responsibilities  
Student Fees

504.19

NASB Policy  
Adopted: 08/29/2014  
Reviewed: 05/11/2015  
Reviewed: 06/13/2016  
Reviewed: 06/12/2017  
[Reviewed: 6/18/2018](#)

O'Neill Board of Education  
School District No. 7

## Secondary Programs

| Program                          | General Description of Fee or Material            | Amount of Fee<br><small>(Anticipated of Maximum or Specified Materials Required)</small>                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Field Trips                      | Transportation and admission costs of field trips | None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$500.00 for special field trips.) Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free or reduced lunch eligible students. |
| Technological Equipment          | iPod                                              | Not to exceed \$500.00 replacement fee                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                  | iPad                                              | Not to exceed \$1,000.00 replacement fee<br>Broken Screen - \$100.00<br>Any other accidental damage<br>1 <sup>st</sup> Incident - \$75.00 or cost of repair<br>2 <sup>nd</sup> Incident – ½ of repair costs<br>3 <sup>rd</sup> Incident – Full cost of replacement or repair<br>Intentional Damage<br>Full Cost of Replacement                                                                                                                            |
|                                  | Electronic Power Cords                            | \$50.00 replacement fee                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                  | Lap top Repairs                                   | Not to exceed \$1,500.00 replacement fee<br>Accidental Damage<br>1 <sup>st</sup> Incident – \$75.00 or cost of repair<br>2 <sup>nd</sup> Incident – ½ of repair costs<br>3 <sup>rd</sup> Incident – Full cost of replacement or repair<br>Intentional Damage<br>Full Cost of Replacement                                                                                                                                                                  |
|                                  | 24/7 Apple Mac Book Computer Fee                  | Not to exceed \$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Advanced Math or Science Classes | Specialized calculators                           | Not to exceed \$200.00 replacement fee for lost or damaged calculators.                                                                                                                                                                                                                                                                                                                                                                                   |

## Secondary Programs

| Program                     | General Description of Fee or Material  | Amount of Fee<br><small>(Anticipated of Maximum or Specified Materials Required)</small>                                                                                                                                           |
|-----------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Post-Secondary Classes      | Tuition and fees for college courses.   | None - - Any post-secondary education costs are to be paid directly by the student to the college.                                                                                                                                 |
| College Entrance Tests      | Prep programs and tests                 | Costs of college entrance tests or prep courses, such as ACT preparation, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.<br><br>School Sponsored ACT prep not to exceed \$250.00 |
| Admission                   | Spectator fees for admission to events  | \$5.00 per event maximum<br><br>Students may purchase an annual activity ticket for \$20.00 per year.<br><br>For District and Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event. |
| Athletic Physicals          | NSAA required athletic physicals        | Cost varies; payable directly to student's physician or clinic.                                                                                                                                                                    |
| Athletic participation fees | Fee to participate in athletic programs | In the event a fee is charged, the fee will be \$50.00 per year maximum.                                                                                                                                                           |

# O'Neill Public Schools

## Option Enrollment Report

May, 2018

### Option In

| Date      | Student         | Resident District | Optioning In To: | Grade Level | School Year |
|-----------|-----------------|-------------------|------------------|-------------|-------------|
| 5/21/2018 | Kiser, Annaleen | Ewing             | O'Neill          | 4           | 2018-19     |
| 5/23/2018 | Novak, Cale     | Chambers          | O'Neill          | 2           | 2018-19     |

### Option Out

| Date     | Student          | Resident District | Optioning Out To: | Grade Level | School Year |
|----------|------------------|-------------------|-------------------|-------------|-------------|
| 5/3/2018 | Summers, Keara   | O'Neill           | Nebraska Unified  | 9           | 2018-19     |
| 5/3/2018 | Summers, Marcell | O'Neill           | Nebraska Unified  | 6           | 2018-19     |

### Cancelling Option

| Date      | Student            | Resident District | Option District | Current Grade Level | Reason                        |
|-----------|--------------------|-------------------|-----------------|---------------------|-------------------------------|
| 5/21/2018 | Janzing, Paige     | O'Neill           | West Holt       | 7 (2018-19)         | Will attend school in O'Neill |
| 5/21/2018 | Janzing, Chelsie   | O'Neill           | West Holt       | 4 (2018-19)         | Will attend school in O'Neill |
| 5/12/2018 | Jussel, Tayte      | Ewing             | O'Neill         | 12                  | Graduated                     |
| 5/12/2018 | Lytte, Abbiegale   | Boyd County       | O'Neill         | 12                  | Graduated                     |
| 5/12/2018 | Thramer, Alexander | Ewing             | O'Neill         | 12                  | Graduated                     |

# 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**

June 12, 2018

Happy June! The month will be more than half over when we meet on Monday. Hard to believe how fast the months go by! We should be one modular classroom lighter by Monday night. It is scheduled to be torn down tomorrow (Wednesday) by Randy North. We had to have a walk through to ensure that it was asbestos free, which it was. Bids for dirt work, steel, etc. went out last Friday. There will be one more bid package released when plans are complete. We will have a meeting in Lincoln on Tuesday the 19<sup>th</sup> to go over interior finishes, such as floors, light fixtures, etc.

The administrative team and other staff members have been busy attending workshops and conferences in preparation for next year! I know that I have been to Pyramid Training (Positive Behavioral Supports for Pre-school students), the School Mental Health Summit, and a Marzano Teacher Evaluation Workshop! Mr. York, Mrs. Brodersen and elementary staff have been to PBIS training and will also be attending MTSS (Multi-tiered Systems of Support) training soon. Teachers have attended the CTE (Career and Technical Education) Conference, science assessment writing workshop, and the Summer Technology Institute to name a few! Lots to do all the time!

We have received bids for both auditing services and handicapped vans. They will be on our agenda for Monday night.

You will see a report from Jewel Swanson, the social work intern that worked in our buildings last year. She was a tremendous benefit to our students, parents, and staff members. She was in our buildings every day beginning in November. Three days a week were her unpaid internship hours, and the other two days were paid by a Title IV grant that we were awarded. She will continue to work in our building as an employee of Heartland Counseling. We are fortunate to have another unpaid social work intern working 12 or more hours per week during the 2018-19 school year. She is getting her master's degree in social work from the University of Denver and lives in Brunswick. Her name is Abigail Frank. She will be supervised by Jessica Clark, a social worker at Avera and Mrs. Mudloff.

Looking forward to seeing you all on Monday night!

Amy Shane

*The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.*

# O'Neill Public School

Box 230 O'Neill, NE 68763

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Corey Fisher, High School Principal

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

Phone: (402) 336-1544

Date: June 18, 2018

Re: Board Report (Junior-Senior High School)

## SUMMER SCHOOL CREDIT RECOVERY PROGRAM:

- Summer School Credit Recovery programs are well under way. Twelve O'Neill Junior-Senior High School students (grades 7-12) were deemed eligible for our Credit Recovery Summer School and total of eight students from O'Neill Junior-Senior High School have participated thus far. There is one student from St. Mary's Junior-Senior High School who is also participating.

## JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK FOR 2018-2019 SCHOOL YEAR:

- I am working to update the Junior-Senior High School Student Handbook for the coming school year. In addition to the general yearly updates (staff rosters, first day schedules, and etc.), I will be asking you to consider supporting some changes/updates to the following areas of the handbook:
  1. Cell Phones/Mobile Electronic Device Use At School
  2. Attendance: Further clarification focused on tardiness and absences.
  3. Clarifying language regarding consequences for behaviors that take place outside of school. Specifically how they impact student participation in school sponsored activities.
  4. On-campus driving and parking expectations.
  5. Handbook student and parent signature forms.

## CERTIFIED TEACHER EVALUATION:

- The current certificated teacher evaluation model that is used for O'Neill Public Schools has been in use for many years. Our administrative team agrees that it is time to review our evaluation process and assure how we evaluate teacher performance is aligned with the Nebraska Teacher Performance Framework and with the Marzano Instructional Framework we have worked to implement district-wide the past three years. We have begun work to review our current evaluation practice. As a part of our review, we will consider ways to assure we are measuring teacher performance based on the requirements of NDE Rule 10 and expectations of the Marzano Instructional Framework for O'Neill Public Schools. For the 2018-2019 school year we will continue to use the evaluation model that is currently in place with the goal of developing a new evaluation policy and model to be proposed to the OEA, OPS School Board and Department of Education. I have included a copy of the evaluation tool that is currently used for certified teacher evaluations. (See PDF document.)

### Nebraska "Strategic Plan" (2017-2026)

12/2/2016: State BoE Adoption of Nebraska Strategic Vision and Direction

Goal 7.2 By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.

ESSA Law: States must report on and describe how low-income and minority children enrolled in schools assisted under Title I, Part A are not served at disproportionate rates by ineffective, out-of-field, or inexperienced teachers.

\* ESSA = Every Student Succeeds Act from 2015.

\* Rule 10 = All public school systems are required by state statute to be accredited. Accreditation is a designation earned by complying with all provisions of Rule 10: Regulations and Procedures for the Accreditation of Schools.

## 2018-2019 Pre-ACT, INTERIM/BENCHMARK AND SUMMATIVE ASSESSMENT TIMELINE:

- Below is our tentative assessment timeline for the 2018-2019 school year.

### **Fall 2018 (2 Days in September):**

- Grades 7, 8, 9, 10 will take the Fall NWEA MAP Assessments (2 days)
- 11th Grade will take the Pre-ACT

### **February 2019 (2 Days in February):**

- Grades 7, 8, 9, 10 will take the Winter NWEA MAP Assessments (2 days)

### **Spring 2019** (NSCAS State Testing and 11th Grade State ACT Testing)

- NSCAS for grades 7 & 8.
- Non-Required Pre-ACT for 10th Grade
- State Required ACT for 11th Grade

## 2018-19 NSCAS Summative Testing

| Test Name                                                                         | Test Administration Window                                           | Make-up Date                               |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|
| ELPA                                                                              | February 4-March 15, 2019                                            |                                            |
| NSCAS Summative<br>English Language Arts , Math, Science<br>General and Alternate | March 18-April 26, 2019                                              | April 29- May 3, 2019                      |
| ACT paper/pencil test                                                             | April 2, 2019                                                        | April 24, 2019                             |
| ACT online test                                                                   | April 2-4 & April 9- 11, 2019<br>(Tuesday, Wednesday, Thursday only) | April 24, 2019<br>paper/pencil             |
| ACT Accommodations paper/pencil<br>ACT Accommodations online                      | April 2-5 April 8-12 April 15-16, 2019<br>April 2-4 April 9-11, 2019 | April 24-26 & April 29-30, 2019<br>(paper) |

# O'Neill Elementary School

## TEACHER EVALUATION RECORD

|                          |                             |
|--------------------------|-----------------------------|
| <b>Teacher Observed:</b> | <b>Date of Observation:</b> |
| <b>Subject Observed:</b> | <b>Time &amp; Period:</b>   |

This observation sheet is to be completed by the observer immediately following the supervisory visit to a classroom. Copies should be properly distributed following a conference.

### **Instructional Skills:**

|                                  | Satisfactory | Needs Improvement | Unsatisfactory | Not Observed |
|----------------------------------|--------------|-------------------|----------------|--------------|
| Ability in Planning              |              |                   |                |              |
| Class Organization and Control   |              |                   |                |              |
| Use of Teaching Aides/Technology |              |                   |                |              |
| Motivational Skills              |              |                   |                |              |

Comments:

### **Instructional Effectiveness:**

|                                 | Satisfactory | Needs Improvement | Unsatisfactory | Not Observed |
|---------------------------------|--------------|-------------------|----------------|--------------|
| Student Participation           |              |                   |                |              |
| Attention to Individual         |              |                   |                |              |
| Relationship with Students      |              |                   |                |              |
| Evidence of Learning Activities |              |                   |                |              |

Comments:

### **Personal Characteristics:**

|                                | Satisfactory | Needs Improvement | Unsatisfactory | Not Observed |
|--------------------------------|--------------|-------------------|----------------|--------------|
| Personal Appearance            |              |                   |                |              |
| Promptness in Getting to Class |              |                   |                |              |
| Relationship                   |              |                   |                |              |
| Language                       |              |                   |                |              |
| Evidence of Enthusiasm         |              |                   |                |              |
| Emotional Control and Poise    |              |                   |                |              |

Comments:

# O'Neill Elementary School

## TEACHER EVALUATION RECORD

### Facilities:

|                                 | Needs        |             |                |              |
|---------------------------------|--------------|-------------|----------------|--------------|
|                                 | Satisfactory | Improvement | Unsatisfactory | Not Observed |
| Neatness                        |              |             |                |              |
| Care of Materials and Equipment |              |             |                |              |
| Ventilation                     |              |             |                |              |
| Visual Displays                 |              |             |                |              |

Comments:

### Supervision:

|                                   | Needs        |             |                |              |
|-----------------------------------|--------------|-------------|----------------|--------------|
|                                   | Satisfactory | Improvement | Unsatisfactory | Not Observed |
| Student Behavior                  |              |             |                |              |
| Organized Atmosphere              |              |             |                |              |
| Responsible, conscientious effort |              |             |                |              |

Comments:

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Observer's Suggestions or Comments:

Teacher's Comments:

Teacher-Observer Conference Summary:

Date: \_\_\_\_\_ Teacher's Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Observer's Signature: \_\_\_\_\_



**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 June 2018

- I have attached a note with some thoughts from me about social-emotional learning.
- I have attached some pictures from our awards ceremonies. We recognized many of our students for their success in the classroom, the arts, PE, and music.
- If you are headed to the Holt County Fair, O'Neill Elementary will be represented well at the fair art show. Over 100 pieces will be on display. Congrats to those students and Mr. Kruse.



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Here at O'Neill Public Schools, we are lucky to have an interesting and diverse student population. Our students are lucky enough to go to school with peers that come from different backgrounds. I truly believe we do a fantastic job of embracing those differences.

However, there is a group of students that I believe we could do more for, those students with social-emotional issues. Through the implementation of PBiS and MTSS, we do our best to get students the counseling services, group sessions, or other social services they *deserve*. We owe a big "Thank you" to our counseling department (Mrs. Hilker & Mrs. Corkle), as well as Mrs. Swanson, who was our school social worker intern last year, along with our classroom teachers and paraprofessionals, for all they do for our students' social-emotional needs.

As most of you probably know, if a person is not meeting their basic needs (feeling safe) as identified by Abraham Maslow, it is almost impossible for that person to positively function in his/her environment.

We have multiple students that come into our building daily that are not having their basic needs met before they get to school, which can sometimes cause events where students must be taken out of the learning environment because the student is becoming a disruption to the learning environment. These disruptions and outbursts can sometimes take minutes to *hours*, in some cases, to defuse. Once these students have been calmed down, there is still time where the student has to reset him/herself.

I want to be clear, these students are not *bad* students, they do not all come from bad homes with bad parents. Life in 2018 is much more difficult than it was even in 1998, when I was in school, and the stress from life in 2018 has trickled down to children. Children are under stress, trauma, in some cases.

We will never *stop* the stress and trauma, but what we can do is build an environment where students can feel safe and excited to learn (which I believe we have). However, there are still those incidents (**at least** two or three times every week), where a student misses a large amount of time because he/she is dealing with stress.

As I stated above, we have developed a great group of resources for students with social-emotional issues, but I think we have something we can add, and that would be a therapy dog. Mr. Spader, along with Mrs. Stelling are presenting about the importance of therapy dogs, and I want you to know that both Mrs. Brodersen and I completely back this proposal.

In conclusion, we cannot change where/what our students come from, but what we can do is give these students the *best possible* learning environment while they are with us. A therapy dog would positively add to the already fantastic environment at OES. Thank you for considering this service for the students of OES.

Thank you,

Mr. Jim York  
Elementary Principal



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# **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.

## 2018-2019 Activity Assignments-O'NEILL PUBLIC SCHOOLS

**STAFF MEMBERS NAME                      ACTIVITY ASSIGNMENT                      Revised 6-14-18**

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|                     |                                                                 |
|---------------------|-----------------------------------------------------------------|
| Appleby, Kaye       | JH Girls Track                                                  |
| Barelmann, Deb      | SAT Member                                                      |
| Belmer, Ashley      | JH Girls Basketball (B), Asst. Girls Basketball                 |
| Boyle, Erin         | JH Track                                                        |
| Braun, Michaela     | 7-12 SAT Chair, 12 <sup>th</sup> Grade Sponsor                  |
| Brown, Steve        | Asst. Girls Track                                               |
| Brown, Teri         | National Honor Society Sponsor, Asst. Volleyball                |
| Buller, Greg        | Head Boys Golf, JH Girls Basketball (A), JH Boys Basketball     |
| Burtwistle, James   | JH Football, Asst. Boys Basketball                              |
| Classen, Lance      | Asst. Boys Basketball, Asst. Football                           |
| Corkle, Bryan       | Head Wrestling, JH Wrestling                                    |
| Dean, Chad          | Pep Band, Asst. Musical, Co-JH Cross Country                    |
| Dexter, Rylee       | Asst. Track, 10 <sup>th</sup> Grade Sponsor                     |
| Eichelberger, Brock | Head Football, Head Girls Basketball                            |
| Fox, Jody           | 7 <sup>th</sup> Grade Sponsor                                   |
| Fritz, Ann          | Concessions                                                     |
| Gotschall, Katrina  | Head Annual Staff, 11 <sup>th</sup> Grade Sponsor               |
| Havranek, Sarah     | SAT Member                                                      |
| Hesse, Wayne        | Asst. Boys Golf, 9 <sup>th</sup> Grade Sponsor, Head Girls Golf |
| Hilker, Cole        | Head Cross Country, Head Boys Track, Co-JH Cross Country        |
| Hilker, Mindee      | Asst. Volleyball C Team                                         |
| Hoffman, Kasey      | Co-Cheerleading                                                 |
| Hostert, Gary       | JH Boys Track                                                   |
| Hostert, Kathy      | JH Girls Track, 9 <sup>th</sup> Grade Sponsor, Concessions      |
| Hostert, Nick       | “O” Club, 7 <sup>th</sup> Boys Basketball                       |
| Jackson, Dale       | Concessions                                                     |
| Jennings, Molly     | Soundsational Singers                                           |
| Johnson, Ed         | Asst. Football                                                  |
| Kaczor, Brett       | Asst. Football                                                  |
| Kallhoff, Seth      | Asst. Football, Head Boys Basketball                            |
| Kelly, Bri          | 11 <sup>th</sup> Grade Sponsor, National Honor Society Sponsor  |
| Kruse, Shane        | Robotics                                                        |
| Langan, Jill        | Co-Fine Arts Club, Asst. One-Act                                |
| Leisy, Mary         | Head Musical                                                    |
| Ludwig, Cheryl      | Co-Fine Arts Club, Co-Student Council                           |
| Mann, Ann           | FCCLA                                                           |
| Marvin, Mike        | Asst. Track                                                     |
| Mathews, Lori       | 7 <sup>th</sup> Volleyball                                      |
| Meusch, Kelli       | FFA                                                             |
| Miller, Alex        | Asst. Softball                                                  |
| Morrow, Kevin       | Asst. Cross Country, JH Wrestling                               |
| Mudloff, Kay        | K-12 SAT Coordinator                                            |
| Myers, Tammy        | Head Concessions                                                |
| Nordby, Mary Jo     | 8 <sup>th</sup> Grade Sponsor                                   |
| Peterson, Mike      | Head Girls Track, Eagle Eye Broadcasting                        |
| Pongratz, Teresa    | SAT Member                                                      |
| Price, Chuck        | Head Softball, JV Girls Basketball                              |
| Reiman, Michelle    | Asst. Speech, JH Volleyball (8 <sup>th</sup> )                  |
| Robertson, Angie    | Head Volleyball                                                 |
| Romshek, Brianna    | Co-Cheerleading                                                 |
| Schueth, Rita       | 12 <sup>th</sup> Grade Sponsor                                  |
| Simonson, Nic       | JH Football, Robotics                                           |
| Spader, Ken         | JH Football                                                     |

**Spangler, Allen  
Stelling, Shannon  
Sterns, Ron  
Troester, Jen  
Tschida, Karen  
Vanderbeek, Kendra  
Wallace, Sally  
Walters, Blake  
Walters, Brandi  
Wiseman, Tricia**

**Needs: Flag Corps**

**Van Maintenance  
JH FCCLA  
Asst. Wrestling  
Co-Student Council  
Asst. Musical  
Head Speech, Head One Act, 10<sup>th</sup> Grade Sponsor  
SAT Member  
Asst. Wrestling  
Dance Team  
11<sup>th</sup> Grade Sponsor, K-6 SAT Coordinator**

|             |                             | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u>   |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES                  | 4,065.10                     | 4,878.99        | 471.39          | 3,227.20                  | 2,884.70         |
|             | <b>ACTIVITIES TOTAL</b>     | <b>4,065.10</b>              | <b>4,878.99</b> | <b>471.39</b>   | <b>3,227.20</b>           | <b>2,884.70</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                   | 28,903.29                    | 4,948.17        | 717.45          | (3,366.40)                | 21,306.17        |
| 05 704 0101 | ATHLETICS - MISC            | (196.78)                     | 182.81          | 0.00            | 0.00                      | (379.59)         |
| 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                    | 329.60                       | 0.00            | 0.00            | 0.00                      | 329.60           |
| 05 704 0110 | GOLF - BOYS                 | (2,215.56)                   | 162.00          | 350.00          | 0.00                      | (2,027.56)       |
| 05 704 0111 | GOLF - GIRLS                | (879.96)                     | 0.00            | 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                       | (2,668.70)                   | 1,346.90        | 1,030.00        | 0.00                      | (2,985.60)       |
| 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)                   | 501.36          | 0.00            | 0.00                      | (2,313.54)       |
| 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            | 120.00          | 0.00                      | 120.00           |
|             | <b>ATHLETICS TOTAL</b>      | <b>23,290.19</b>             | <b>7,141.24</b> | <b>2,217.45</b> | <b>(3,366.40)</b>         | <b>15,000.00</b> |
| 05 704 0210 | CLASS OF '18                | 2,471.77                     | 1,211.88        | 140.00          | 0.00                      | 1,399.89         |
| 05 704 0211 | CLASS OF '19                | (172.28)                     | 0.00            | 1,500.00        | 0.00                      | 1,327.72         |
| 05 704 0212 | CLASS OF '20                | 4,584.21                     | 0.00            | 450.00          | 0.00                      | 5,034.21         |
| 05 704 0213 | CLASS OF '21                | 863.55                       | 150.00          | 965.00          | 0.00                      | 1,678.55         |
| 05 704 0214 | CLASS OF '22                | 378.00                       | 0.00            | 272.05          | 0.00                      | 650.05           |
| 05 704 0215 | CLASS OF '23                | 60.00                        | 0.00            | 425.00          | 0.00                      | 485.00           |
| 05 704 0300 | ALUMNI                      | 3,226.81                     | 0.00            | 0.00            | 0.00                      | 3,226.81         |
|             | <b>CLASSES TOTAL</b>        | <b>11,412.06</b>             | <b>1,361.88</b> | <b>3,752.05</b> | <b>0.00</b>               | <b>13,802.23</b> |
| 05 704 0301 | BAND                        | 2,552.97                     | 0.00            | 0.00            | 0.00                      | 2,552.97         |
| 05 704 0303 | CHEERLEADERS                | 2,739.02                     | 1,078.25        | 0.00            | 0.00                      | 1,660.77         |
| 05 704 0304 | CHEMISTRY CLUB              | 243.83                       | 0.00            | 0.00            | 0.00                      | 243.83           |
| 05 704 0305 | ROBOTICS/CHESS CLUB         | 2,110.71                     | 0.00            | 0.00            | 0.00                      | 2,110.71         |
| 05 704 0306 | CHOIR - JH/HS               | 2,672.96                     | 0.00            | 384.10          | 0.00                      | 3,057.06         |
| 05 704 0308 | FACULTY FUND - ELEMENTARY   | 66.65                        | 35.00           | 116.00          | 0.00                      | 147.65           |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL  | 389.31                       | 178.00          | 152.15          | 0.00                      | 363.46           |
| 05 704 0310 | FINE ARTS CLUB              | 2,881.40                     | 37.75           | 71.25           | 0.00                      | 2,914.90         |
| 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        | 2,762.30                     | 1,081.71        | 363.00          | 0.00                      | 2,043.59         |
| 05 704 0314 | LIBRARY - HIGH SCHOOL       | 733.94                       | 0.00            | 171.45          | 0.00                      | 905.39           |
| 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                    | 6,451.66                     | 281.25          | 0.00            | 0.00                      | 6,170.41         |
| 05 704 0324 | SPEECH TEAM                              | 743.36                       | 0.00            | 300.50          | 0.00                      | 1,043.86         |
| 05 704 0325 | SPIRIT FUND                              | 1,992.38                     | 2,065.00        | 2,144.20        | 0.00                      | 2,071.58         |
| 05 704 0326 | STUDENT COUNCIL                          | 1,692.19                     | 150.00          | 0.00            | 0.00                      | 1,542.19         |
| 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                   | 678.12                       | 0.00            | 190.00          | 0.00                      | 868.12           |
| 05 704 0336 | HOLOCAUST LIT                            | (893.95)                     | 0.00            | 0.00            | 0.00                      | (893.95)         |
| 05 704 0337 | WEIGHT ROOM                              | 2,318.71                     | 454.00          | 280.00          | 0.00                      | 2,144.71         |
| 05 704 0338 | PRESCHOOL                                | 90.62                        | 0.00            | 0.00            | 0.00                      | 90.62            |
| 05 704 0339 | OUTDOOR EDUCATION                        | 1,274.02                     | 289.35          | 788.90          | 0.00                      | 1,773.57         |
| 05 704 0340 | WASHINGTON DC TRIP                       | 415.88                       | 415.85          | 0.00            | 0.00                      | 0.03             |
| 05 704 0341 | INTERACT CLUB                            | 1,540.24                     | 0.00            | 0.00            | 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                         | 570.00          | 540.97          | 0.00                      | (23.09)          |
|             | <b>CLUBS TOTAL</b>                       | <b>44,061.04</b>             | <b>6,636.16</b> | <b>5,502.52</b> | <b>0.00</b>               | <b>42,927.40</b> |
| 05 704 0127 | CONCESSIONS                              | 9,456.07                     | 1,746.21        | 2,209.10        | 0.00                      | 9,918.96         |
|             | <b>CONCESSIONS TOTAL</b>                 | <b>9,456.07</b>              | <b>1,746.21</b> | <b>2,209.10</b> | <b>0.00</b>               | <b>9,918.96</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                                    | 1,546.51                     | 2,463.57        | 3,328.87        | 0.00                      | 2,411.81         |
|             | <b>FCCLA TOTAL</b>                       | <b>1,546.51</b>              | <b>2,463.57</b> | <b>3,328.87</b> | <b>0.00</b>               | <b>2,411.81</b>  |
| 05 704 0143 | FFA                                      | 7,726.09                     | 534.58          | 13.75           | 0.00                      | 7,205.26         |
| 05 704 0151 | FFA GREENHOUSE                           | 18.80                        | 72.47           | 2,973.50        | 0.00                      | 2,919.83         |
|             | <b>FFA TOTAL</b>                         | <b>7,744.89</b>              | <b>607.05</b>   | <b>2,987.25</b> | <b>0.00</b>               | <b>10,125.09</b> |
| 05 704 0165 | MID STATE CONFERENCE                     | 10,369.93                    | 1,737.43        | 5,408.60        | 139.20                    | 14,180.30        |
|             | <b>MID STATE TOTAL<br/>CONFERENCE</b>    | <b>10,369.93</b>             | <b>1,737.43</b> | <b>5,408.60</b> | <b>139.20</b>             | <b>14,180.30</b> |
| 05 704 0102 | GATE/ACTIVITY CASH BOX                   | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00             |
| 05 704 0130 | GUIDANCE                                 | 932.96                       | 0.00            | 0.00            | 0.00                      | 932.96           |
| 05 704 0131 | INTEREST INCOME                          | 509.69                       | 0.00            | 46.33           | 0.00                      | 556.02           |
| 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            | (460.00)        | 0.00                      | 1,497.24         |
| 05 704 0136 | SCHOLARSHIPS                             | 3,692.98                     | 0.00            | 0.00            | 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            | 55.00           | 0.00                      | 2,858.00         |
| 05 704 0141 | INSUFFICIENT/CLOSED ACCT<br>CHECKS       | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00             |
| 05 704 0144 | PINK OUT                                 | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00             |
| 05 704 0145 | MENTORING                                | 131.17                       | 0.00            | 0.00            | 0.00                      | 131.17           |
| 05 704 0147 | BULLYING PREVENTION GROUP                | 100.00                       | 0.00            | 0.00            | 0.00                      | 100.00           |
| 05 704 0148 | BACKPACK PROGRAM                         | 5,105.67                     | 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>69,498.38</b>             | <b>0.00</b>     | <b>(358.67)</b> | <b>0.00</b>               | <b>69,139.71</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              | 142.06                       | 102.58           | 0.00             | 0.00                      | 39.48             |
|             | <b>PARENT GROUP TOTAL</b> | <b>142.06</b>                | <b>102.58</b>    | <b>0.00</b>      | <b>0.00</b>               | <b>39.48</b>      |
| 05 704 0142 | SPEECH MEET               | 2,266.00                     | 73.42            | 0.00             | 0.00                      | 2,192.58          |
|             | <b>SPEECH TOTAL</b>       | <b>2,266.00</b>              | <b>73.42</b>     | <b>0.00</b>      | <b>0.00</b>               | <b>2,192.58</b>   |
| 05 704 0403 | ALUMNI BASKETBALL         | 0.00                         | 0.00             | 0.00             | 0.00                      | 0.00              |
| 05 704 0405 | BASKETBALL CLUB - BOYS    | 4,568.66                     | 993.00           | 980.00           | 0.00                      | 4,555.66          |
| 05 704 0406 | BASKETBALL CLUB - GIRLS   | (30.43)                      | 1,143.00         | 2,146.90         | 0.00                      | 973.47            |
| 05 704 0407 | ELEMENTARY BOYS BB CLUB   | 194.42                       | 0.00             | 0.00             | 0.00                      | 194.42            |
| 05 704 0408 | CROSS COUNTRY CLUB        | 282.36                       | 45.00            | 0.00             | 0.00                      | 416.22            |
| 05 704 0409 | FOOTBALL CLUB             | 282.36                       | 0.00             | 2,238.00         | 0.00                      | 2,520.36          |
| 05 704 0410 | GOLF CLUB - BOYS          | 591.08                       | 0.00             | 0.00             | 0.00                      | 591.08            |
| 05 704 0411 | GOLF CLUB - GIRLS         | 623.37                       | 0.00             | 0.00             | 0.00                      | 623.37            |
| 05 704 0412 | "O" CLUB                  | 2,221.87                     | 33.10            | 0.00             | 0.00                      | 2,188.77          |
| 05 704 0413 | POWER LIFTING CLUB        | 0.00                         | 0.00             | 0.00             | 0.00                      | 0.00              |
| 05 704 0414 | SOFTBALL CLUB             | 3,485.24                     | 669.93           | 2,055.00         | 0.00                      | 4,870.31          |
| 05 704 0415 | TRACK CLUB                | 6,873.53                     | 1,184.45         | 1,942.00         | 0.00                      | 7,631.08          |
| 05 704 0417 | VOLLEYBALL CLUB           | 531.31                       | 247.50           | 560.00           | 0.00                      | 843.81            |
| 05 704 0418 | WRESTLING CLUB            | 2,028.68                     | 735.69           | 0.00             | 0.00                      | 1,292.99          |
| 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>23,390.17</b>             | <b>5,051.67</b>  | <b>9,921.90</b>  | <b>0.00</b>               | <b>28,260.40</b>  |
| 05 704 0135 | T & I                     | 2,565.42                     | 1,135.63         | 838.28           | 0.00                      | 2,268.07          |
|             | <b>T &amp; I TOTAL</b>    | <b>2,565.42</b>              | <b>1,135.63</b>  | <b>838.28</b>    | <b>0.00</b>               | <b>2,268.07</b>   |
|             | <b>GRAND TOTAL</b>        | <b>225,550.82</b>            | <b>32,935.83</b> | <b>36,278.74</b> | <b>0.00</b>               | <b>228,893.73</b> |

OPS ACTIVITY REPORT  
MAY 2018

|                                                    |             |                    |
|----------------------------------------------------|-------------|--------------------|
| BALANCE - APRIL 30, 2018                           |             | \$ 4,065.10        |
| <b>RECEIPTS:</b>                                   |             |                    |
| Transfer from Athletics                            | \$ 3,227.20 |                    |
| N Hostert - Reimb Musical Books                    | \$ 245.39   |                    |
| OPS Dist #7 - Reimb for Microphone                 | \$ 226.00   |                    |
| <b>TOTAL RECEIPTS:</b>                             |             | <b>\$ 3,698.59</b> |
| <b>EXPENDITURES:</b>                               |             |                    |
| Comfort Inn - Rooms for Honor Band                 | \$ 328.00   |                    |
| Stadium Sports - T Shirts for Musical Costumes     | \$ 82.50    |                    |
| Taylor Made Printing - Paper for Certificates      | \$ 4.00     |                    |
| Pinnacle Bank (CC) - Microphone                    | \$ 226.00   |                    |
| Torpins Rodeo Market - Cookies for Activity Awards | \$ 48.49    |                    |
| NSAA - 2018-2019 Membership                        | \$ 200.00   |                    |
| Robotics Education - Comp Fee                      | \$ 250.00   |                    |
| FSAA - Natl Reg / Star Reg / Star Dig              | \$ 3,640.00 |                    |
| Robotics Education - Comp Fee                      | \$ 100.00   |                    |
| <b>TOTAL EXPENDITURES</b>                          |             | <b>\$ 4,878.99</b> |
| <b>ADJUSTMENTS:</b>                                |             |                    |
| NA                                                 | \$0.00      |                    |
| <b>TOTAL ADJUSTMENTS</b>                           |             | <b>\$ -</b>        |
| BALANCE - MAY 31, 2018                             |             | <b>\$ 2,884.70</b> |
|                                                    |             |                    |
|                                                    |             |                    |

OPS ATHLETIC REPORT  
MAY 2018

|                                                             |             |              |
|-------------------------------------------------------------|-------------|--------------|
| BALANCE - APRIL 30, 2018                                    |             | \$ 23,290.19 |
| <b>RECEIPTS:</b>                                            |             |              |
| H Hostert - Reimb Towels from Boosters (State)              | \$ 94.95    |              |
| N Hostert - Reimb Music & Ath Boosters Posters              | \$ 402.50   |              |
| M Peterson - Unused Cash from State Track                   | \$ 220.00   |              |
| N Hostert - O'Neill Golf Invite Entry Fees                  | \$ 350.00   |              |
| N Hostert - HS Track Entry Fees                             | \$ 280.00   |              |
| N Hostert - JH Track Entry Fees                             | \$ 750.00   |              |
| N Hostert - Lost Girls BB Warmup                            | \$ 120.00   |              |
| <b>TOTAL RECEIPTS:</b>                                      |             | \$ 2,217.45  |
| <b>EXPENDITURES:</b>                                        |             |              |
| Transfer for Year End Social                                | \$ 139.20   |              |
| <b>Transfer to Activity Account</b>                         | \$ 3,227.20 |              |
| D Acevedo - Purchase Cheerleading Uniform                   | \$ 50.00    |              |
| Studio B Photography - Statuettes                           | \$ 100.00   |              |
| Pinnacle Bank (CC) - Starting Pistol                        | \$ 307.72   |              |
| Pinnacle Band (CC) - Towels for State                       | \$ 94.95    |              |
| Taylor Made Pringing - Paper for Certificates               | \$ 4.00     |              |
| Torpins Rodeo Market - Supplies for Track Workers           | \$ 66.00    |              |
| NSAA - 2018-2019 Membership                                 | \$ 910.00   |              |
| Music Boosters - Share of Activity Posters                  | \$ 103.75   |              |
| O'Neill Booster Club - Share of Activity Posters            | \$ 298.75   |              |
| O'Neill Booster Club - Burgers for Track Workers            | \$ 318.00   |              |
| C Hilker - Food for State Track                             | \$ 833.00   |              |
| ASPI Solutions - On Line Track Entries                      | \$ 432.00   |              |
| Nebraska Coaches Association - Membership/Clinic/Gold Cards | \$ 1,430.00 |              |
| NEFF - 3D Awards Year End                                   | \$ 182.81   |              |
| Valentine HS - Boys Golf Entry Fee                          | \$ 50.00    |              |
| Wayne HS - Boys Golf Entry Fee                              | \$ 100.00   |              |
| G Buller - Reimb Range Balls (Boys Golf)                    | \$ 12.00    |              |
| West Holt HS - JH Track Entry Fee                           | \$ 150.00   |              |
| Ord HS - JH Track Entry Fee                                 | \$ 100.00   |              |
| Ainsworth HS - JH Track Entry Fee                           | \$ 100.00   |              |
| Norfolk Cath HS - Track Entry Fee                           | \$ 130.00   |              |
| Boone Cent HS - District Track Entry Fee                    | \$ 100.00   |              |
| Broken Bow HS - Track Entry Fee                             | \$ 150.00   |              |
| Gothenburg HS - JH State Track Entry Fee                    | \$ 28.00    |              |
| Stadium Sports - Vault Pole & Crossbar                      | \$ 564.90   |              |
| MFAC - Hip Numbers for Track                                | \$ 24.00    |              |
| Rodeway Inn - Rooms for District WR                         | \$ 501.36   |              |
| <b>TOTAL EXPENDITURES</b>                                   |             | \$ 10,507.64 |
| <b>ADJUSTMENTS:</b>                                         |             |              |
| NA                                                          | \$ -        |              |
| <b>TOTAL ADJUSTMENTS</b>                                    |             | \$ -         |
| BALANCE - MAY 31, 2018                                      |             | \$ 15,000.00 |

Regular; Processing Month 05/2018; 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                  | 311,520.07          | 799,850.63     | 0.00               | (799,850.63)          |
| 08 1111               | TAXES IN LIEU-REG. (NPPD)            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1115               | CARLINE TRANSP. TAX                  | 0.00                  | 223.20              | 290.73         | 0.00               | (290.73)              |
| 08 1120               | TAXES IN LIEU-5% (NPPD)              | 0.00                  | 0.00                | 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                  | 16.94               | 161.63         | 0.00               | (161.63)              |
| 08 1920               | DONATIONS & CONTRIBUTIONS            | 0.00                  | 0.00                | 27,000.00      | 0.00               | (27,000.00)           |
|                       | Subtotal: LOCAL RECIEPTS             | 0.00                  | 311,760.21          | 842,267.85     | 0.00               | (842,267.85)          |
| 08 3130               | HOMESTEAD EXEMPTION                  | 0.00                  | 1,766.75            | 5,289.60       | 0.00               | (5,289.60)            |
| 08 3131               | PROPERTY TAX CREDIT                  | 0.00                  | 50,581.27           | 101,161.10     | 0.00               | (101,161.10)          |
| 08 3132               | PERSONAL PROPERTY TAX CREDIT         | 0.00                  | 0.00                | 3,343.22       | 0.00               | (3,343.22)            |
| 08 3133               | NAMEPLATE CAPACITY TAX               | 0.00                  | 28,972.80           | 38,463.78      | 0.00               | (38,463.78)           |
| 08 3180               | PRORATE MOTOR VEHICLE                | 0.00                  | 0.00                | 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                  | 81,320.82           | 149,740.73     | 0.00               | (149,740.73)          |
| 08 5200               | LONG TERM LOANS                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 5400               | SALE OF PROPERTY                     | 0.00                  | 325.00              | 2,825.58       | 0.00               | (2,825.58)            |
| 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                  | 325.00              | 2,825.58       | 0.00               | (2,825.58)            |
| 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                  | 393,406.03          | 994,834.16     | 0.00               | (994,834.16)          |

| 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         | \$0.21                | \$0.23               | 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         | \$60,939.91           | \$803,149.84         | 0.00        |
| 08 2515 530 000 0 | FURNITURE AND EQUIPMENT                 | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 2515              | BUILDING & SITES                        | \$0.00         | \$60,940.12           | \$803,150.07         | 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         | \$60,940.12           | \$803,150.07         | 0.00        |

# O'Neill Public School Expenditures 2017-2018

|                              | 2015-16 Budget       | March             | April             | May                 | YTD Expenditures    | Ending Balance      | Budget Used  |
|------------------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| Regular Instructional        | 3,604,806.87         | 262,249.71        | 372,762.75        | 339,503.36          | 2,627,266.45        | 977,540.42          | 72.9%        |
| Vocational Education         | 659,454.55           | 47,125.91         | 48,465.06         | 46,181.02           | 442,332.20          | 217,122.35          | 67.1%        |
| Gifted Program               | 33,323.00            | 2,491.85          | 2,502.48          | 2,458.80            | 16,367.01           | 16,955.99           | 49.1%        |
| ELL Program                  | 325,346.85           | 27,914.46         | 31,312.84         | 33,688.59           | 255,137.72          | 70,209.13           | 78.4%        |
| Poverty Programs             | 1,110,721.33         | 97,235.28         | 101,466.93        | 104,204.32          | 861,792.25          | 248,929.08          | 77.6%        |
| Early Childhood Programs     | 105,043.94           | 6,051.49          | 7,657.14          | 9,170.55            | 60,404.57           | 44,639.37           | 57.5%        |
| Special Education            | 1,673,578.28         | 159,338.86        | 143,198.36        | 142,471.53          | 1,284,399.46        | 389,178.82          | 76.7%        |
| Other Pupil Services         | 665,097.58           | 50,005.00         | 47,172.35         | 44,673.03           | 492,734.83          | 172,362.75          | 74.1%        |
| Support Services-Staff       | 14,800.00            | -                 | -                 | 1,800.00            | 3,201.37            | 11,598.63           | 21.6%        |
| Library Services             | 324,907.60           | 24,532.66         | 25,636.67         | 25,037.08           | 231,444.47          | 93,463.13           | 71.2%        |
| Distance Learning            | 9,000.00             | -                 | 217.76            | -                   | 7,990.18            | 1,009.82            | 88.8%        |
| General Administration       | 354,352.04           | 23,517.12         | 24,974.94         | 25,111.83           | 244,966.27          | 109,385.77          | 69.1%        |
| Principals                   | 421,848.60           | 34,653.24         | 34,582.52         | 34,755.90           | 312,645.50          | 109,203.10          | 74.1%        |
| Admin-Business Services      | 133,124.44           | 7,696.17          | 6,374.27          | 8,141.59            | 61,841.49           | 71,282.95           | 46.5%        |
| Vehicle Acquisition & Maint. | 2,095.00             | 242.65            | 95.59             | 53.72               | 995.72              | 1,099.28            | 47.5%        |
| Maint & Operation-Buildings  | 1,747,957.96         | 66,621.23         | 75,423.02         | 601,516.27          | 1,131,513.39        | 616,444.57          | 64.7%        |
| Pupil Transportation         | 290,043.96           | 24,910.23         | 20,408.22         | 26,872.03           | 226,963.48          | 63,080.48           | 78.3%        |
| State Categorical            | 37,000.00            | 309.29            | 1,908.65          | 303.40              | 13,783.63           | 23,216.37           | 37.3%        |
| Title I                      | 174,341.00           | 7,423.80          | 6,103.80          | 7,423.79            | 90,999.68           | 83,341.32           | 52.2%        |
| Federal Programs             | 149,920.00           | 6,295.40          | 8,226.67          | 9,001.37            | 157,489.04          | (7,569.04)          | 105.0%       |
| IDEA                         | 196,305.00           | (2,810.92)        | 20,317.73         | 20,825.91           | 153,077.96          | 43,227.04           | 78.0%        |
| 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>845,803.43</b> | <b>978,807.75</b> | <b>1,483,194.09</b> | <b>8,728,346.67</b> | <b>3,360,421.33</b> | <b>72.2%</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              | 1,483,194.09        |
| June             | -                   |
| July             | -                   |
| August           | -                   |
| YTD Expenditures | <u>8,728,346.67</u> |

Regular; Processing Month 05/2018; 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          | 2,161,721.17        | 6,894,827.08   | 76.46              | 2,122,707.92          |
| 01 1111               | TAXES IN LIEU-REG. (NPPD)                | 2,000.00              | 106.82              | 2,071.11       | 103.56             | (71.11)               |
| 01 1115               | CAR LINE TRANSP. TAX                     | 1,500.00              | 1,548.25            | 2,442.03       | 162.80             | (942.03)              |
| 01 1120               | TAXES IN LIEU-5% (NPPD)                  | 100,000.00            | 0.00                | 103,804.30     | 103.80             | (3,804.30)            |
| 01 1125               | MOTOR VEHICLE TAXES                      | 400,000.00            | 33,461.10           | 390,563.93     | 97.64              | 9,436.07              |
| 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              | 3,027.84            | 5,683.06       | 142.08             | (1,683.06)            |
| 01 1610               | LOCAL LICENSE FEES                       | 1,000.00              | 0.00                | 932.50         | 93.25              | 67.50                 |
| 01 1620               | LOCAL POLICE COURT FEES                  | 0.00                  | 72.50               | 72.50          | 0.00               | (72.50)               |
| 01 1790               | OTHER LOCAL RECEIPTS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1910               | RENT                                     | 2,000.00              | 16.00               | 1,321.00       | 66.05              | 679.00                |
| 01 1911               | RENT (CUSTODIAL)                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1920               | DONATIONS & CONTRIBUTIONS                | 2,000.00              | 0.00                | 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          | 2,199,953.68        | 7,405,949.51   | 77.71              | 2,124,585.49          |
| 01 2110               | CO. FINES & LICENSES                     | 50,000.00             | 3,278.69            | 34,396.59      | 68.79              | 15,603.41             |
| 01 2130               | OTHER COUNTY SOURCES                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2225               | ESU - DL FUNDS                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: COUNTY AND ESU RECEIPTS        | 50,000.00             | 3,278.69            | 34,396.59      | 68.79              | 15,603.41             |
| 01 3110               | STATE AID                                | 172,213.00            | 17,219.00           | 137,776.00     | 80.00              | 34,437.00             |
| 01 3120               | SPEC. ED. PROGRAMS                       | 700,000.00            | 88,297.00           | 583,685.00     | 83.38              | 116,315.00            |
| 01 3125               | SPEC. ED. TRANSPORTATION                 | 15,000.00             | 0.00                | 14,253.00      | 95.02              | 747.00                |
| 01 3130               | HOMESTEAD EXEMPTIONS                     | 0.00                  | 12,255.05           | 35,850.62      | 0.00               | (35,850.62)           |
| 01 3131               | PROPERTY TAX CREDIT                      | 0.00                  | 350,858.92          | 701,707.98     | 0.00               | (701,707.98)          |
| 01 3132               | PERSONAL PROPERTY TAX CREDIT             | 0.00                  | 0.00                | 23,190.59      | 0.00               | (23,190.59)           |
| 01 3133               | NAMEPLATE CAPACITY TAX                   | 515,665.00            | 200,970.93          | 326,586.39     | 63.33              | 189,078.61            |
| 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             | 0.00                | 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          | 669,600.90          | 2,011,651.88   | 127.13             | (429,273.88)          |

Regular; Processing Month 05/2018; Fund Number 01

**Fund: 01 GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                       | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 4200               | TITLE I CURRENT                          | 160,077.00            | 7,424.00            | 127,669.00     | 79.75              | 32,408.00             |
| 01 4210               | TITLE I, PART A NCLB IMPROVE BASIC PRGRM | 14,264.00             | 0.00                | 9,247.00       | 64.83              | 5,017.00              |
| 01 4310               | TITLE IIA                                | 28,557.00             | 4,357.00            | 11,001.00      | 38.52              | 17,556.00             |
| 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             | 11,358.00           | 54,417.00      | 77.19              | 16,083.00             |
| 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              | 2,265.00            | 2,844.00       | 94.80              | 156.00                |
| 01 4410               | SPED IDEA ENROLLMENT/POVERTY             | 104,000.00            | 23,776.00           | 134,361.00     | 129.19             | (30,361.00)           |
| 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             | 3,744.00            | 21,775.00      | 115.79             | (2,970.00)            |
| 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             | 7,357.27            | 7,357.27       | 29.43              | 17,642.73             |
| 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                  | 100.00              | 4,797.60       | 0.00               | (4,797.60)            |
| 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             | 3,155.00            | 41,830.00      | 85.66              | 7,003.00              |
| 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              | 4,337.26            | 4,337.26       | 289.15             | (2,837.26)            |
| 01 4926               | TITLE III NCLB - IMMIGRANT EDUCATION     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4967               | TITLE IV-A                               | 0.00                  | 1,326.00            | 31,048.00      | 0.00               | (31,048.00)           |
| 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            | 69,199.53           | 520,355.76     | 94.94              | 27,710.24             |
| 01 5300               | INSURANCE CLAIMS                         | 50,000.00             | 5,632.45            | 56,171.74      | 112.34             | (6,171.74)            |
| 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                  | 2,134.55            | 16,984.89      | 0.00               | (16,984.89)           |
|                       | Subtotal: NON-REVENUE RECEIPTS           | 50,000.00             | 7,767.00            | 73,269.06      | 146.54             | (23,269.06)           |
| 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         | 2,949,799.80        | 10,045,622.80  | 85.41              | 1,715,356.20          |

**Revenue Summary Report**

Processing Month: 05/2018

User ID: KMARVIN

Regular; Processing Month 05/2018; 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         | 2,949,799.80        | 10,045,622.80  | 85.41              | 1,715,356.20          |

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

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**IMPREST ACCOUNT**

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|                                                 |               |                   |
|-------------------------------------------------|---------------|-------------------|
| <b>GWB - Checking Account Balance - 4/30/18</b> |               | \$4,703.33        |
| REVENUE:                                        |               |                   |
| Reimb from General Fund                         | \$297.00      |                   |
| Great Western Bank - Interest                   | <u>\$0.05</u> |                   |
| <b>TOTAL REVENUE</b>                            |               | \$297.05          |
| EXPENDITURES:                                   |               |                   |
| NSAA State Band & Choir Medals                  | <u>\$0.00</u> |                   |
| <b>TOTAL EXPENDITURES</b>                       |               | <u>\$0.00</u>     |
| <b>TOTAL IMPREST BALANCE - 5/31/18</b>          |               | <u>\$5,000.38</u> |

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|                                         |               |                   |
|-----------------------------------------|---------------|-------------------|
| <b>BANK STATEMENT BALANCE - 5/31/18</b> |               | \$5,000.38        |
| Outstanding Deposit                     | \$0.00        |                   |
| Outstanding Checks                      | <u>\$0.00</u> |                   |
| <b>ENDING BALANCE</b>                   |               | <u>\$5,000.38</u> |

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**ACCOUNT REVIEW**

|                                |               |
|--------------------------------|---------------|
| Ending Register Balance        | \$5,000.38    |
| Disbursements                  | \$0.00        |
| Less: Accrued Interest         | <u>\$0.38</u> |
| <b>Imprest Account Balance</b> | \$5,000.00    |

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

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

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|                          |              |                       |
|--------------------------|--------------|-----------------------|
| Checking Account Balance | 3,237,499.56 | <b>\$3,237,499.56</b> |
|--------------------------|--------------|-----------------------|

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**EMPLOYEE BENEFIT FUND**

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|                          |                  |                    |
|--------------------------|------------------|--------------------|
| Checking Account Balance | <u>10,219.50</u> | <b>\$10,219.50</b> |
|--------------------------|------------------|--------------------|

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**BUILDING FUND**

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|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| Checking Account Balance | 619,176.58        |                     |
| Savings Account Balance  | <u>101,235.23</u> |                     |
|                          |                   | <b>\$720,411.81</b> |

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**FLEX BENEFITS FUND**

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|                          |                  |                    |
|--------------------------|------------------|--------------------|
| Checking Account Balance | <u>17,114.05</u> | <b>\$17,114.05</b> |
|--------------------------|------------------|--------------------|

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

| <b>GENERAL FUND</b>                            |                |                         |
|------------------------------------------------|----------------|-------------------------|
| GPS Bank - Checking Account Balance            | 0.00           |                         |
| GWB - Checking Account Balance                 | 986,115.09     |                         |
| <b>BALANCE - 04/30/2018</b>                    |                | <b>\$986,115.09</b>     |
| <b>REVENUE</b>                                 |                |                         |
| Taxes                                          | 2,161,721.17   |                         |
| Taxes in Lieu Reg                              | 106.82         |                         |
| Taxes in Lieu (5%)                             | 1,548.25       |                         |
| Motor Vehicle Taxes                            | 33,461.10      |                         |
| Interest - GWB Checking                        | 124.08         |                         |
| Interest - GPS Checking                        | 2,903.76       |                         |
| Local Police Court Fees                        | 72.50          |                         |
| Rent                                           | 16.00          |                         |
| County Fines and Licenses                      | 3,278.69       |                         |
| State Aid                                      | 17,219.00      |                         |
| Special Education Programs                     | 88,297.00      |                         |
| Homestead Exemptions                           | 12,255.05      |                         |
| Property Tax Credit                            | 350,858.92     |                         |
| Nameplate Capacity Tax                         | 200,970.93     |                         |
| Title I Current                                | 7,424.00       |                         |
| Title IIA                                      | 4,357.00       |                         |
| SPED IDEA Base BAF Allocation 0-3              | 11,358.00      |                         |
| SPED IDEA Base BAF Allocation 3-5              | 2,265.00       |                         |
| SPED IDEA Enrollment/Poverty                   | 23,776.00      |                         |
| IDEA Non Public Proportionate Share            | 3,744.00       |                         |
| Nebmac Payment                                 | 7,357.27       |                         |
| Perkins Grant                                  | 100.00         |                         |
| Revision Action Grant                          | 3,155.00       |                         |
| Title III NCLB - Limited English Prof Grant    | 4,337.26       |                         |
| Title IV-A                                     | 1,326.00       |                         |
| Insurance Claims                               | 5,632.45       |                         |
| Non-Revenue Receipts                           | 2,134.55       |                         |
| <b>TOTAL REVENUE</b>                           |                | <b>\$2,949,799.80</b>   |
| <b>EXPENDITURES</b>                            |                |                         |
| Payables                                       | (1,483,194.09) |                         |
| <b>TOTAL EXPENDITURES</b>                      |                | <b>(\$1,483,194.09)</b> |
| <b>LIABILITIES</b>                             |                |                         |
| Retirees Life Insurance                        | (185.28)       |                         |
| <b>TOTAL LIABILITIES</b>                       |                | <b>(\$185.28)</b>       |
| GPS Bank - Checking Account Balance            | 2,767,177.19   |                         |
| GWB - Checking Account Balance                 | (314,641.67)   |                         |
| <b>TOTAL GENERAL FUND BALANCE - 05/31/2018</b> |                | <b>\$2,452,535.52</b>   |

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

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**DEPRECIATION FUND**

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|                                                     |              |                     |
|-----------------------------------------------------|--------------|---------------------|
| Great Western Bank Balance                          | 585,638.02   |                     |
| <b>BALANCE - 04/30/2018</b>                         |              | <b>\$585,638.02</b> |
| <br><b>REVENUE</b>                                  |              |                     |
| Interest - GWB                                      | 99.43        |                     |
| <b>TOTAL REVENUE</b>                                | <u>99.43</u> | <b>\$99.43</b>      |
| <br><b>EXPENDITURES</b>                             |              |                     |
|                                                     | 0.00         |                     |
| <b>TOTAL EXPENDITURES</b>                           | <u>0.00</u>  | <b>\$0.00</b>       |
| Great Western Bank Balance                          | 585,737.45   |                     |
| <b>TOTAL DEPRECIATION FUND BALANCE - 05/31/2018</b> |              | <b>\$585,737.45</b> |

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

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**NUTRITION FUND**

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|                                                  |                      |
|--------------------------------------------------|----------------------|
| <b>CHECKING ACCOUNT BALANCE - 04/30/2018</b>     | <b>\$153,023.17</b>  |
| <b>REVENUE</b>                                   |                      |
| Federal Lunch Reimbursement                      | 38,484.75            |
| Federal Breakfast Reimbursement                  | 8,633.26             |
| Federal After School Snacks                      | 1,414.16             |
| Federal SFSP Reimbursement                       | 0.00                 |
| State Lunch Reimbursement                        | 0.00                 |
| State Breakfast Reimbursement                    | 0.00                 |
| Lunch/Breakfast Receipts                         | 11,989.78            |
| ESU 8/WLC Meals                                  | 110.85               |
| Developing Eagles After School Snacks            | 0.00                 |
| THRIVE After School Snacks                       | 0.00                 |
| Online Fees Received                             | 70.50                |
| Other Receipts                                   | 0.00                 |
| <b>TOTAL REVENUE</b>                             | <b>\$60,703.30</b>   |
| <b>EXPENDITURES</b>                              |                      |
| Salaries - SFSP                                  | 0.00                 |
| Benefits - SFSP                                  | 0.00                 |
| Advertising                                      | 0.00                 |
| Food                                             | (44,115.23)          |
| Postage                                          | (65.33)              |
| Equipment (>5000)                                | 0.00                 |
| Supplies & Equipment (<5000)                     | 0.00                 |
| Travel Expense                                   | 0.00                 |
| Repairs/Services                                 | 0.00                 |
| Computer Hardware                                | 0.00                 |
| Computer Software                                | 0.00                 |
| Online Payment Fees                              | (163.74)             |
| Other - Refund Lunch Acct Balance, etc           | (141.95)             |
| <b>TOTAL EXPENDITURES</b>                        | <b>(\$44,486.25)</b> |
| <b>TOTAL NUTRITION FUND BALANCE - 05/31/2018</b> | <b>\$169,240.22</b>  |

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

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**STUDENT FEE FUND**

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|                                                    |                 |                    |
|----------------------------------------------------|-----------------|--------------------|
| <b>BALANCE - 04/30/2018</b>                        |                 | <b>\$29,333.77</b> |
| REVENUE                                            |                 |                    |
| Developing Eagles Fees                             | 860.00          |                    |
| Apple User Fees                                    | 0.00            |                    |
| <b>TOTAL REVENUE</b>                               | <b>860.00</b>   | <b>\$860.00</b>    |
| EXPENDITURES                                       |                 |                    |
| Developing Eagle Expenses                          | (207.40)        |                    |
| Computer Supplies                                  | 0.00            |                    |
| <b>TOTAL EXPENDITURES</b>                          | <b>(207.40)</b> | <b>(\$207.40)</b>  |
| <br>                                               |                 |                    |
| <b>TOTAL STUDENT FEE FUND BALANCE - 05/31/2018</b> |                 | <b>\$29,986.37</b> |

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**EMPLOYEE BENEFIT FUND**

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|                                                         |                  |                    |
|---------------------------------------------------------|------------------|--------------------|
| Checking Account Balance                                | 10,219.41        |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2018</b> | <b>10,219.41</b> | <b>\$10,219.41</b> |
| REVENUE                                                 |                  |                    |
| Non-Revenue Receipts                                    |                  |                    |
| Interest - Checking                                     | 0.09             |                    |
| <b>TOTAL REVENUE</b>                                    | <b>0.09</b>      | <b>\$0.09</b>      |
| EXPENDITURES                                            |                  |                    |
| Unemployment Comp                                       | 0.00             |                    |
| <b>TOTAL EXPENDITURES</b>                               | <b>0.00</b>      | <b>\$0.00</b>      |
| Checking Account Balance                                |                  |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2018</b> |                  | <b>\$10,219.50</b> |

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

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**BUILDING FUND**

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|                                                 |             |                      |
|-------------------------------------------------|-------------|----------------------|
| 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>  |
| <b>REVENUE</b>                                  |             |                      |
| Taxes                                           | 311,520.07  |                      |
| Carline Transp Tax                              | 223.20      |                      |
| Homestead Exemption                             | 1,766.75    |                      |
| Property Tax Credit                             | 50,581.27   |                      |
| Nameplate Capacity Tax                          | 28,972.80   |                      |
| Interest - Checking                             | 4.04        |                      |
| Interest - Savings                              | 12.90       |                      |
| Sale of Property                                | 325.00      |                      |
| <b>TOTAL REVENUE</b>                            |             | <b>\$393,406.03</b>  |
| <b>EXPENDITURES</b>                             |             |                      |
| Expenses                                        | (60,940.12) |                      |
| <b>TOTAL EXPENDITURES</b>                       |             | <b>(\$60,940.12)</b> |
| Checking Account Balance                        | 619,176.58  |                      |
| Savings Account Balance                         | 101,235.23  |                      |
| <b>TOTAL BUILDING FUND BALANCE - 05/31/2018</b> |             | <b>\$720,411.81</b>  |

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**FLEX BENEFITS FUND**

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|                                                     |            |                     |
|-----------------------------------------------------|------------|---------------------|
| <b>CHECKING ACCOUNT BALANCE - 04/30/2018</b>        |            | <b>\$14,502.24</b>  |
| <b>REVENUE</b>                                      |            |                     |
| Dist. 7 General Fund - Payroll Deductions           | 6,484.03   |                     |
| Great Western Bank - Interest                       | 0.17       |                     |
| <b>TOTAL REVENUE</b>                                |            | <b>\$6,484.20</b>   |
| <b>EXPENDITURES</b>                                 |            |                     |
| Dist. 7 Employees - Employee Reimbursements         | (3,872.39) |                     |
| <b>TOTAL EXPENDITURES</b>                           |            | <b>(\$3,872.39)</b> |
| <b>TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2018</b> |            | <b>\$17,114.05</b>  |

| <u>Invoice Date</u> | <u>Vendor Name</u>              | <u>Account Number</u> | <u>Description</u>              | <u>Amount</u> |
|---------------------|---------------------------------|-----------------------|---------------------------------|---------------|
| 05/01/2018          | Checking 1                      |                       |                                 |               |
|                     | A & J TIRE AND AUTO REPAIR, LLC | 01 2760 334 000 6     | Service CTL Van #11             | 41.00         |
| 05/02/2018          | A & J TIRE AND AUTO REPAIR, LLC | 01 2750 334 000 2     | Service #8 Van                  | 37.00         |
| 06/14/2018          | A & J TIRE AND AUTO REPAIR, LLC | 01 2750 334 000 2     | Repair brakes 07 Chevy Impala   | 275.96        |
| 06/05/2018          | A & J TIRE AND AUTO REPAIR, LLC | 01 2750 334 000 2     | Repair Door Latch '07 Chevy Van | 144.99        |
|                     |                                 |                       | Vendor Total:                   | 498.95        |
| 05/11/2018          | ACCO BRANDS USA                 | 01 1100 410 000 1     | Plastic Binding Elements 1/4"   | 2.30          |
|                     | ACCO BRANDS USA                 | 01 1100 410 000 1     | Plastic Binding Elements 5/16"  | 2.55          |
|                     |                                 |                       | Vendor Total:                   | 4.85          |
| 05/31/2018          | AEGIS THERAPIES, INC            | 01 4404 313 002 0     | PT Services - May, 2018         | 647.90        |
|                     | AEGIS THERAPIES, INC            | 01 4404 313 005 0     | PT Services - May, 2018         | 540.64        |
|                     | AEGIS THERAPIES, INC            | 01 1210 313 000 1     | PT Services - May, 2018         | 450.12        |
|                     | AEGIS THERAPIES, INC            | 01 1210 313 000 2     | PT Services - May, 2018         | 244.28        |
|                     | AEGIS THERAPIES, INC            | 01 4412 313 000 1     | PT Services - May, 2018         | 107.88        |
|                     |                                 |                       | Vendor Total:                   | 1,990.82      |
| 05/23/2018          | ALDAZ, LISA                     | 01 2750 332 000 1     | Transportation Feb-May 2018     | 633.75        |
|                     |                                 |                       | Vendor Total:                   | 633.75        |
| 05/18/2018          | ALDER, BRENT                    | 01 2750 332 000 2     | Transportation - May, 2018      | 434.92        |
|                     |                                 |                       | Vendor Total:                   | 434.92        |
| 06/04/2018          | APPEARA                         | 01 1180 410 000 2     | Class Supplies                  | 61.17         |
|                     | APPEARA                         | 01 2610 410 000 1     | Custodial Supplies              | 197.44        |
|                     | APPEARA                         | 01 2610 410 000 2     | Custodial Supplies              | 207.27        |
|                     |                                 |                       | Vendor Total:                   | 465.88        |
| 05/21/2018          | APPLEBY, KAYE                   | 06 2100 690 000 3     | Refund Lunch Acct               | 19.15         |
|                     |                                 |                       | Vendor Total:                   | 19.15         |
| 06/04/2018          | ATKINS, DENICE                  | 01 2190 670 000 1     | Admission - 5th Gr Field Trip   | 12.00         |
|                     |                                 |                       | Vendor Total:                   | 12.00         |
| 05/31/2018          | AVERA ST. ANTHONY'S HOSPITAL    | 01 4412 313 000 1     | PT Services - May 2018          | 192.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL    | 01 4404 313 002 0     | PT Services - May 2018          | 160.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL    | 01 1210 313 000 1     | PT Services - May 2018          | 656.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL    | 01 1210 313 000 2     | PT Services - May 2018          | 464.00        |

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|------------------------------------------|---------------|
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 4404 313 005 0     | PT Services - May 2018                   | 282.90        |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 4406 313 000 0     | PT Services - May 2018                   | 31.70         |
|                     |                              |                       | Vendor Total:                            | 1,786.60      |
| 05/23/2018          |                              |                       |                                          |               |
|                     | B&H PHOTO-VIDEO              | 01 1141 410 000 2     | JBL Charge 3 Portable BT Stereo Speaker  | 125.99        |
|                     |                              |                       | Vendor Total:                            | 125.99        |
| 05/01/2018          |                              |                       |                                          |               |
|                     | BARTAK GLASS, INC            | 01 2620 410 000 1     | Repairs Elem Kitchen Door                | 275.00        |
|                     | BARTAK GLASS, INC            | 01 2620 318 000 1     | Repairs Elem Kitchen Door                | 60.00         |
|                     |                              |                       | Vendor Total:                            | 335.00        |
| 05/04/2018          |                              |                       |                                          |               |
|                     | BIOLOGY PRODUCTS             | 01 1148 410 000 2     | Skinned Double Cat, 18"-23", Double Inje | 258.00        |
|                     |                              |                       | Vendor Total:                            | 258.00        |
| 05/24/2018          |                              |                       |                                          |               |
|                     | BLICK ART MATERIALS          | 01 1100 410 000 1     | Glue Dots Adhesive -AYork Elem           | 5.97          |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Art Supplies for HS - McN                | 627.36        |
| 05/24/2018          |                              |                       |                                          |               |
|                     | BLICK ART MATERIALS          | 01 1100 410 000 1     | Blick Alum Ruler -MStepp                 | 24.60         |
| 05/25/2018          |                              |                       |                                          |               |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 1     | 8x10 Canvas Panels                       | 135.96        |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 1     | 12 x 16 Canvas Panels                    | 156.96        |
|                     | BLICK ART MATERIALS          | 01 1100 410 000 1     | Plaster Paris L/T/P                      | 10.41         |
|                     | BLICK ART MATERIALS          | 01 1100 410 000 1     | Glue Dots Adhesive-AYork                 | 5.97          |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 1     | Blick Arcrylic basic pint 6/set          | 87.35         |
| 05/27/2018          |                              |                       |                                          |               |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Derwent Drawing Pencil                   | 50.04         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Derwent Drawing Pencil                   | 50.04         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Ticonderoga Drawing Pencil               | 30.96         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Prisma Color Black                       | 27.84         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Tortillon (Medium)                       | 37.92         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Vine Charcoal Soft                       | 8.54          |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Utrecht Vine Charcoal Medium             | 9.14          |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Derwent Charcoal Pencils (medium)        | 34.08         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Derwent Charcoal Pencils (dark)          | 34.08         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | General's Factis Mechanical Eraser       | 23.40         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Eraser Refills 3 pk                      | 14.46         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Higgins Waterproof Black Magic Ink       | 23.52         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Dayler-Rowney Pro-Inks                   | 30.42         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Speedball Standard Pen Holder            | 16.20         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Blick Block Printing Ink                 | 16.92         |
|                     | BLICK ART MATERIALS          | 01 1105 410 000 2     | Speedball Lino Cutting Blades            | 36.72         |

| <u>Invoice Date</u> | <u>Vendor Name</u>  | <u>Account Number</u> | <u>Description</u>                    | <u>Amount</u> |
|---------------------|---------------------|-----------------------|---------------------------------------|---------------|
|                     | BLICK ART MATERIALS | 01 1105 410 000 2     | Two-Tone Tooling Foil Copper 25 ft.   | 20.46         |
|                     | BLICK ART MATERIALS | 01 1105 410 000 2     | Two Tone Tooling Foil Gold 25 ft.     | 20.46         |
|                     | BLICK ART MATERIALS | 01 1105 410 000 2     | (Book) "Bound" Artfull Handmade Books | 11.86         |
|                     |                     |                       | Vendor Total:                         | 1,551.64      |
| 05/16/2018          |                     |                       |                                       |               |
|                     | BOMGAARS            | 01 1103 410 000 2     | Credit on FFA Supplies                | (55.92)       |
|                     | BOMGAARS            | 01 2620 410 000 1     | Credit on Custodial Supplies          | (77.19)       |
|                     | BOMGAARS            | 01 1105 410 000 2     | Class Supplies                        | 8.34          |
|                     | BOMGAARS            | 01 3400 410 000 1     | Supplies - Garden                     | 188.66        |
|                     | BOMGAARS            | 01 2620 410 000 2     | Custodial Supplies                    | 177.98        |
|                     |                     |                       | Vendor Total:                         | 241.87        |
| 05/18/2018          |                     |                       |                                       |               |
|                     | BRACHLE, ASHLEY     | 01 2760 332 000 1     | Transportation - May, 2018            | 137.34        |
|                     |                     |                       | Vendor Total:                         | 137.34        |
| 05/18/2018          |                     |                       |                                       |               |
|                     | BREINER, JEANNE     | 01 2750 332 000 2     | Transportation - May, 2018            | 217.46        |
|                     |                     |                       | Vendor Total:                         | 217.46        |
| 06/01/2018          |                     |                       |                                       |               |
|                     | BRODERSEN, JILL     | 01 4311 670 000 0     | Meals-Preschool Pyramid               | 119.68        |
| 06/13/2018          |                     |                       |                                       |               |
|                     | BRODERSEN, JILL     | 01 4311 670 000 1     | Meals-Teacher Evaluation Wkshp        | 47.96         |
| 06/07/2018          |                     |                       |                                       |               |
|                     | BRODERSEN, JILL     | 01 4690 670 000 1     | Meals/Parking - PBIS                  | 137.32        |
|                     |                     |                       | Vendor Total:                         | 304.96        |
| 04/26/2018          |                     |                       |                                       |               |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper, Vellum 8.5 x 11 67# White      | 146.32        |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper, Exact, 24/60, 8.5 x 11 Blu     | 116.74        |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | paper, Copy 8.5 x 11 8 pallets        | 3,984.00      |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | paper, Copy 8.5 x 11 8 pallets        | 3,984.00      |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper BR RED 8.5 x 11 10RM/CS         | 48.15         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper, BR Purple 8.5 x 11 20#         | 48.15         |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper, BR ORange 8.5 x 11 20#         | 48.15         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper, Copy Orchid 8.5 x 11 20#       | 68.88         |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper, 65# 6 Color asst, 6/cs         | 29.28         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper, Bright Colors, 12pk/cs         | 82.56         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper 65# 8.4 x 11 Asst 5 colors      | 57.52         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper Colored 8.5 x 14 Blue           | 53.00         |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper, Copy Green 8.5 x 11 20#        | 34.44         |
|                     | BROWN & SAENGER     | 01 1100 410 000 2     | Paper, Copy, Goldenrod 8.5 x 11 20#   | 34.44         |
|                     | BROWN & SAENGER     | 01 1100 410 000 1     | Paper, BR Yellow, 8.5x11 20#          | 48.15         |
|                     |                     |                       | Vendor Total:                         | 8,783.78      |

| <u>Invoice Date</u> | <u>Vendor Name</u>               | <u>Account Number</u> | <u>Description</u>                        | <u>Amount</u> |
|---------------------|----------------------------------|-----------------------|-------------------------------------------|---------------|
| 05/25/2018          | BSN SPORTS                       | 01 1148 410 000 2     | PENN Practice Ball                        | 10.72         |
|                     | BSN SPORTS                       | 01 1148 410 000 2     | Measuring Tap 100'                        | 4.91          |
| 07/09/2018          | BSN SPORTS                       | 01 1100 410 000 1     | 16" Red Voit Playground Ball-Stepp        | 8.72          |
| 05/25/2018          | BSN SPORTS                       | 01 1100 410 000 1     | 10" Yellow Voit Enduro Playground Ball-Pi | 10.77         |
|                     | BSN SPORTS                       | 01 1100 410 000 1     | 10" Yellow Voit Enduro Playground Ball-To | 3.59          |
|                     |                                  |                       | Vendor Total:                             | 38.71         |
| 05/14/2018          | CARHART LUMBER CO                | 01 2610 410 000 2     | Custodial Supplies                        | 19.49         |
|                     | CARHART LUMBER CO                | 01 3400 410 000 1     | Material for Raised Garden Beds           | 21.58         |
|                     |                                  |                       | Vendor Total:                             | 41.07         |
| 05/24/2018          | CENGAGE LEARNING                 | 01 1220 410 000 2     | Inside Level A Practice Book              | 247.50        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Inside Level A Writer's Workout           | 157.50        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | "Inside Level C Practice Book             | 247.50        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Inside Level C Writer's Workout           | 126.00        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Edge A Interactive Practice Books         | 146.00        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Edge B Interactive Practice Books         | 182.50        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Edge A Grammar & Writing Practice Book    | 146.25        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Shipping and Handling                     | 240.45        |
|                     | CENGAGE LEARNING                 | 01 1220 410 000 2     | Inside Level B Practice Book              | 99.00         |
|                     |                                  |                       | Vendor Total:                             | 1,592.70      |
| 06/08/2018          | CITY OF O'NEILL RECYCLING CENTER | 01 2610 324 000 2     | Dispose of scrap wood, etc                | 18.50         |
|                     |                                  |                       | Vendor Total:                             | 18.50         |
| 05/31/2018          | CITY OF O'NEILL                  | 01 2610 323 000 1     | Monthly Service                           | 647.40        |
|                     | CITY OF O'NEILL                  | 01 2610 323 000 2     | Monthly Service                           | 1,019.70      |
|                     | 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:                             | 2,835.67      |
| 06/04/2018          | COLE, SARA                       | 01 4311 670 000 1     | Meals-NETA Conf (St. Marys)               | 36.68         |
| 06/12/2018          | COLE, SARA                       | 01 4311 670 000 1     | Meals/Mlg - Tech Conference Norfolk       | 103.49        |
|                     |                                  |                       | Vendor Total:                             | 140.17        |
| 06/06/2018          | COMFORT INN                      | 01 4700 670 000 2     | NCE Conference Lodging - M. Peterson      | 150.00        |

| <u>Invoice Date</u> | <u>Vendor Name</u>         | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|----------------------------|-----------------------|------------------------------------------|---------------|
|                     | COMFORT INN                | 01 4311 670 000 2     | NCE Conference Lodging - M Peterson      | 59.90         |
|                     |                            |                       | Vendor Total:                            | 209.90        |
| 06/04/2018          | COMPANION CORPORATION      | 01 2222 465 000 1     | Alexandria v6 Stie License v6.1 - 705226 | 599.00        |
| 06/04/2018          | COMPANION CORPORATION      | 01 2222 465 000 2     | Companion Subscription for Library Catal | 599.00        |
|                     |                            |                       | Vendor Total:                            | 1,198.00      |
| 06/12/2018          | COMPUTERS ETC              | 01 1173 410 000 2     | Transcend 32GB drive                     | 17.63         |
| 06/01/2018          | COMPUTERS ETC              | 01 1220 410 000 2     | Maxell Earbuds EB-95 BLA                 | 23.60         |
|                     |                            |                       | Vendor Total:                            | 41.23         |
| 05/31/2018          | CUBBY'S INC.               | 01 2750 336 000 2     | Activity Fuel                            | 41.50         |
|                     |                            |                       | Vendor Total:                            | 41.50         |
| 05/22/2018          | DEAN, CHAD                 | 01 2750 336 000 2     | Vehicle Fuel                             | 24.40         |
|                     |                            |                       | Vendor Total:                            | 24.40         |
| 06/15/2018          | DEXTER, RYLEE              | 01 4311 670 000 1     | Meals-3D Science Assessment Wkshp        | 87.71         |
|                     |                            |                       | Vendor Total:                            | 87.71         |
| 05/23/2018          | DOTY'S PLUMBING            | 01 2620 410 000 1     | Replaced Valves HVAC - Elem              | 10.59         |
|                     | DOTY'S PLUMBING            | 01 2620 318 000 1     | Replaced Valves HVAC - Elem              | 98.50         |
|                     |                            |                       | Vendor Total:                            | 109.09        |
| 05/18/2018          | DOTY, JEAN                 | 01 2751 332 000 2     | Transportation - May, 2018 (\$30-Lunch)  | 111.34        |
|                     |                            |                       | Vendor Total:                            | 111.34        |
| 06/12/2018          | EBY, FRED                  | 01 2750 336 000 2     | Fuel for Mini Bus                        | 20.00         |
|                     |                            |                       | Vendor Total:                            | 20.00         |
| 05/11/2018          | EDGERTON EXPLORIT CENTER   | 01 2190 670 000 1     | 4th Gr Field Trip                        | 356.40        |
|                     |                            |                       | Vendor Total:                            | 356.40        |
| 04/03/2018          | EDUCATION QUEST FOUNDATION | 01 2120 670 000 2     | College Access Symposium Reg - B Corkle  | 25.00         |
|                     |                            |                       | Vendor Total:                            | 25.00         |
| 06/04/2018          | EGAN SUPPLY CO             | 01 1100 410 000 1     | Mela Scrub Sponge multi elem             | 37.52         |
|                     | EGAN SUPPLY CO             | 01 2610 410 000 1     | Clorox disinfecting wipe-YatesElem       | 99.76         |
|                     | EGAN SUPPLY CO             | 01 1100 410 000 1     | Clorox disinfecting wipe-KL/MP elem      | 49.88         |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                  | <u>Amount</u> |
|---------------------|--------------------|-----------------------|-------------------------------------|---------------|
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | Ziplock Sandwich bags 500 bx-HL     | 28.14         |
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | Gallon Ziploc bags-HF/SH            | 24.00         |
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | MW Fork 1000CS-JBrodersonElem       | 7.29          |
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | MW Teaspoon 1000 CS- JBrodersonElem | 7.29          |
|                     | EGAN SUPPLY CO     | 01 2610 410 000 1     | 36 x 60 Liner Haeavy Blk- SYElem    | 938.00        |
| 06/04/2018          |                    |                       |                                     |               |
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | Mela Scrub Sponge 6 per pk 8 pk CS  | 16.08         |
| 06/04/2018          |                    |                       |                                     |               |
|                     | EGAN SUPPLY CO     | 01 1180 410 000 2     | Safety Glasses T&I Spangler         | 19.08         |
|                     | EGAN SUPPLY CO     | 01 1118 410 000 2     | 40 x 300 Plastic Tablecover-Mann    | 18.58         |
|                     | EGAN SUPPLY CO     | 01 1148 410 000 2     | Ziplock sandwich bag- Dexter        | 14.07         |
|                     | EGAN SUPPLY CO     | 01 2610 410 000 2     | Liner 36 x 60 Blk 55G               | 820.75        |
|                     | EGAN SUPPLY CO     | 01 2610 410 000 2     | Kling Bowl Clearner 32z             | 88.80         |
|                     | EGAN SUPPLY CO     | 01 2610 410 000 2     | Mela Scrub Sponge-                  | 26.80         |
|                     | EGAN SUPPLY CO     | 01 2610 410 000 2     | credit                              | (0.10)        |
| 06/04/2018          |                    |                       |                                     |               |
|                     | EGAN SUPPLY CO     | 01 1100 410 000 1     | Ziploc sandwich bags 500 box        | 14.07         |
| 05/15/2018          |                    |                       |                                     |               |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Ax It Baseboard Stripper            | 45.60         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Extreme Stripper                    | 738.88        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Untouchable Floor Finish            | 1,576.20      |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Betco Fiber pro Carpet Cleaner      | 70.84         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | SSS Foam Disinfectant Cleaner       | 253.44        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Restroom Cleaner                    | 182.30        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Rest Stop Bowl Cleaner              | 218.88        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Bol Maid                            | 224.64        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Classic Economy LD                  | 117.06        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Daily Scrub Floor Cleaner           | 573.36        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | AF315 #7 Neutral PH Disinfectant    | 384.90        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Chalkboard & Whiteboard Cleaner     | 96.72         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Razorback stripping Pads            | 84.75         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Red Floor Pads                      | 73.95         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Stainless Steel Cleaner             | 115.44        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Cide-Bet II                         | 101.28        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Glybet II                           | 59.28         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | SSS Emergency Cleanup Powder        | 141.12        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Mango Urinal Screens                | 306.00        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Clario Green Earth Foam Soap        | 477.90        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Metered Aerosol Mango               | 456.00        |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Easy Fresh Cover Mango              | 77.76         |
|                     | EGAN SUPPLY CO     | 01 2620 410 000 1     | Easy Fresh Cover Cuc-Melon          | 77.76         |

| <u>Invoice Date</u> | <u>Vendor Name</u>              | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|---------------------------------|-----------------------|------------------------------------------|---------------|
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | A/F Hand Sanitizer                       | 155.58        |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Sanisac Liners                           | 53.74         |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Green Earth Drain And Grease Trap Treatm | 80.03         |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Doodlebug Pads For Stripping             | 68.40         |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Shaker Spreader Red                      | 39.92         |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Lightning Premium Ice Melt               | 505.19        |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | 10 " White Paper Towels                  | 179.96        |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Fuel Surcharge                           | 4.00          |
| 06/01/2018          |                                 |                       |                                          |               |
|                     | EGAN SUPPLY CO                  | 01 2620 410 000 1     | Clario Green Earth Foam Soap             | 95.58         |
| 06/07/2018          |                                 |                       |                                          |               |
|                     | EGAN SUPPLY CO                  | 01 2610 410 000 2     | BEST SCRUB 5GL/PL TOP SCRUB CLEANER      | 389.68        |
|                     | EGAN SUPPLY CO                  | 01 2610 410 000 2     | EXTREME STRIPPER 5G/PL NO RINSE LOW ODOR | 738.88        |
|                     | EGAN SUPPLY CO                  | 01 2610 410 000 2     | UNTOUCHABLE 5GL/PL 25% SRT FLOOR FINISH  | 1,260.96      |
|                     | EGAN SUPPLY CO                  | 01 2610 410 000 2     | 14X24 BLUE SCRUB PADS 5CS                | 34.42         |
|                     | EGAN SUPPLY CO                  | 01 2610 410 000 2     | shipping est                             | 11.50         |
|                     |                                 |                       | Vendor Total:                            | 12,281.91     |
| 06/06/2018          |                                 |                       |                                          |               |
|                     | ELGIN POPE JOHN CATHOLIC SCHOOL | 01 4200 480 000 1     | 2 Used Computer Carts                    | 800.00        |
|                     |                                 |                       | Vendor Total:                            | 800.00        |
| 05/18/2018          |                                 |                       |                                          |               |
|                     | ENGELHAUPT, MONICA              | 01 2750 332 000 1     | Transportation Aug, 2017-May 2018        | 3,994.05      |
|                     |                                 |                       | Vendor Total:                            | 3,994.05      |
| 05/17/2018          |                                 |                       |                                          |               |
|                     | ENGINEERED CONTROLS,            | 01 2620 410 000 1     | Electric Actuator                        | 371.34        |
|                     |                                 |                       | Vendor Total:                            | 371.34        |
| 06/11/2018          |                                 |                       |                                          |               |
|                     | ESU #1                          | 01 4311 670 000 1     | Summer Tech Institute Reg - K. Langan    | 30.00         |
| 06/11/2018          |                                 |                       |                                          |               |
|                     | ESU #1                          | 01 4311 670 000 1     | Summer Tech Institute - Regis - C. Schin | 30.00         |
|                     | ESU #1                          | 01 4311 670 000 1     | Summer Tech Institute - Regis - S. Cole  | 30.00         |
|                     | ESU #1                          | 01 4311 670 000 1     | Summer Tech Institute - Regis - M. Zurov | 30.00         |
|                     | ESU #1                          | 01 4311 670 000 1     | Summer Tech Institute - Regis - P. Wettl | 30.00         |
|                     |                                 |                       | Vendor Total:                            | 150.00        |
| 05/16/2018          |                                 |                       |                                          |               |
|                     | ESU #5                          | 01 1100 467 000 1     | E-Registration 2017/18                   | 999.00        |
|                     | ESU #5                          | 01 1100 467 000 2     | E-Registration 2017/18                   | 999.00        |
|                     |                                 |                       | Vendor Total:                            | 1,998.00      |

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| 06/11/2018          | ESU #8                   | 01 1175 467 000 2     | Canvas Cloud - 2018-2019            | 2,400.00      |
| 06/01/2018          | ESU #8                   | 01 1210 313 000 1     | MIPS 2017-2018                      | 280.82        |
|                     | ESU #8                   | 01 1210 313 000 2     | MIPS 2017-2018                      | 280.81        |
|                     |                          |                       | Vendor Total:                       | 2,961.63      |
| 05/25/2018          | ESU COORDINATING COUNCIL | 01 1220 465 000 1     | SRS Annual Fee                      | 1,226.50      |
|                     | ESU COORDINATING COUNCIL | 01 1220 465 000 2     | SRS Annual Fee                      | 1,226.50      |
|                     |                          |                       | Vendor Total:                       | 2,453.00      |
| 04/30/2018          | FISHER SCIENTIFIC        | 01 1148 410 000 2     | Spirit thermometer                  | 64.80         |
|                     | FISHER SCIENTIFIC        | 01 1148 410 000 2     | Hotplate/Stirrer                    | 308.00        |
|                     | FISHER SCIENTIFIC        | 01 1148 410 000 2     | Cylinders plastic 100 mpo           | 19.20         |
| 04/24/2018          | FISHER SCIENTIFIC        | 01 1148 410 000 2     | Washing Bottles 4 oz                | 40.20         |
|                     |                          |                       | Vendor Total:                       | 432.20        |
| 06/12/2018          | FOX'S FOOD PLAZA         | 01 2760 336 000 6     | CTL Van Fuel                        | 53.78         |
|                     | FOX'S FOOD PLAZA         | 01 2760 336 000 3     | HC Van Fuel                         | 277.05        |
|                     | FOX'S FOOD PLAZA         | 01 2750 336 000 2     | Vehicle Fuel                        | 1,325.28      |
|                     | FOX'S FOOD PLAZA         | 01 2520 336 000 2     | Custodial Fuel                      | 69.28         |
|                     | FOX'S FOOD PLAZA         | 01 2760 337 000 7     | Bus Fuel                            | 101.81        |
|                     |                          |                       | Vendor Total:                       | 1,827.20      |
| 06/07/2018          | FRITZ, ANN               | 01 1220 670 000 1     | Meals/Parking-MTTS SPED Conf        | 50.79         |
|                     |                          |                       | Vendor Total:                       | 50.79         |
| 06/04/2018          | FROMAN, HEIDI            | 01 4311 670 000 1     | Meals - NETA Conf                   | 32.42         |
|                     |                          |                       | Vendor Total:                       | 32.42         |
| 05/24/2018          | GOPHER SPORTS            | 01 1100 410 000 1     | Wilson TDS Compostie Football DCamp | 21.50         |
|                     |                          |                       | Vendor Total:                       | 21.50         |
| 05/22/2018          | GROSSNICKLAUS, MONTE     | 06 2100 690 000 3     | Refund Lunch Acct                   | 4.75          |
|                     |                          |                       | Vendor Total:                       | 4.75          |
| 06/04/2018          | GRUHN, CINDY             | 01 2750 332 000 1     | Transportation - May, 2017          | 173.97        |
|                     |                          |                       | Vendor Total:                       | 173.97        |
| 05/18/2018          | GUETA-LOPEZ, GABRIELA    | 01 2750 332 000 1     | Transportation-Dec-May, 2018        | 929.24        |
|                     |                          |                       | Vendor Total:                       | 929.24        |
| 05/22/2018          |                          |                       |                                     |               |

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|                     | HAMPTON, ANITA          | 01 2750 332 000 2     | Transportation - May, 2018          | 369.69        |
|                     |                         |                       | Vendor Total:                       | 369.69        |
| 05/18/2018          |                         |                       |                                     |               |
|                     | HARMANTAS, TRENA        | 01 2750 332 000 2     | Transportation - May, 2018          | 260.95        |
|                     |                         |                       | Vendor Total:                       | 260.95        |
| 05/18/2018          |                         |                       |                                     |               |
|                     | HARRIS, DUSTIN          | 01 2750 332 000 2     | Transportation - May, 2018          | 208.76        |
|                     |                         |                       | Vendor Total:                       | 208.76        |
| 06/04/2018          |                         |                       |                                     |               |
|                     | HARTE'S LAWN SERVICE    | 01 2610 410 000 1     | Fertilizer                          | 1,451.40      |
|                     | HARTE'S LAWN SERVICE    | 01 2610 410 000 2     | Fertilizer                          | 1,451.40      |
|                     | HARTE'S LAWN SERVICE    | 01 2610 318 000 1     | Mowing April 2018                   | 3,414.29      |
|                     | HARTE'S LAWN SERVICE    | 01 2610 318 000 2     | Mowing April 2018                   | 3,414.28      |
| 06/04/2018          |                         |                       |                                     |               |
|                     | HARTE'S LAWN SERVICE    | 01 2610 410 000 1     | Sprinkler Parts                     | 88.10         |
|                     | HARTE'S LAWN SERVICE    | 01 2610 410 000 2     | Sprinkler Parts                     | 88.10         |
|                     | HARTE'S LAWN SERVICE    | 01 2610 318 000 1     | Mowing - May 2018                   | 3,414.29      |
|                     | HARTE'S LAWN SERVICE    | 01 2610 318 000 2     | Mowing - May 2018                   | 3,414.28      |
|                     |                         |                       | Vendor Total:                       | 16,736.14     |
| 06/13/2018          |                         |                       |                                     |               |
|                     | HAVRANEK, CODY          | 01 4311 467 000 1     | Marzano Compendium of Instructional | 89.95         |
|                     |                         |                       | Vendor Total:                       | 89.95         |
| 05/19/2016          |                         |                       |                                     |               |
|                     | HILKER, COLE            | 01 2750 336 000 2     | Vehicle Fuel                        | 20.00         |
|                     |                         |                       | Vendor Total:                       | 20.00         |
| 05/23/2018          |                         |                       |                                     |               |
|                     | HILKER, LYNAE           | 01 2190 410 000 1     | Field Trip                          | 553.50        |
|                     |                         |                       | Vendor Total:                       | 553.50        |
| 06/13/2018          |                         |                       |                                     |               |
|                     | HILKER, MINDEE          | 01 4690 670 000 1     | Meals-PBIS Trainings                | 103.78        |
|                     |                         |                       | Vendor Total:                       | 103.78        |
| 06/04/2018          |                         |                       |                                     |               |
|                     | HOLDREGE PUBLIC SCHOOLS | 01 1105 230 000 1     | Insurance - June, 2018              | 512.81        |
|                     | HOLDREGE PUBLIC SCHOOLS | 01 1175 230 000 1     | Insurance - June, 2018              | 341.87        |
|                     |                         |                       | Vendor Total:                       | 854.68        |
| 05/31/2018          |                         |                       |                                     |               |
|                     | HOLIDAY INN - KEARNEY   | 01 4311 670 000 0     | Ldg-Preschool Pyramid Training      | 199.90        |
|                     |                         |                       | Vendor Total:                       | 199.90        |
| 06/06/2018          |                         |                       |                                     |               |
|                     | HOLT COUNTY INDEPENDENT | 01 2310 350 000 1     | Meeting Notice                      | 2.55          |
|                     | HOLT COUNTY INDEPENDENT | 01 2310 350 000 2     | Meeting Notice                      | 2.55          |
| 05/02/2018          |                         |                       |                                     |               |
|                     | HOLT COUNTY INDEPENDENT | 01 2310 350 000 1     | Meeting Notices                     | 95.67         |

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|                     | HOLT COUNTY INDEPENDENT     | 01 2310 350 000 2     | Meeting Notices                       | 95.67         |
|                     |                             |                       | Vendor Total:                         | 196.44        |
| 05/21/2018          |                             |                       |                                       |               |
|                     | HOLT COUNTY SHERIFF         | 01 2510 318 000 1     | Service & Mlg for Small Claims Filing | 37.36         |
|                     |                             |                       | Vendor Total:                         | 37.36         |
| 04/20/2018          |                             |                       |                                       |               |
|                     | HOLZ LUMBER & HARDWARE, INC | 01 2620 410 000 2     | 1 set of gate hinges FB Field         | 40.00         |
| 05/04/2018          |                             |                       |                                       |               |
|                     | HOLZ LUMBER & HARDWARE, INC | 01 2620 410 000 2     | 5 sets of gate hinges FB Field        | 200.00        |
|                     |                             |                       | Vendor Total:                         | 240.00        |
| 05/31/2018          |                             |                       |                                       |               |
|                     | HOUGHTON MIFFLIN HARCOURT   | 01 1138 410 000 1     | Math Expressions Wkbks for 3 Years    | 15,000.00     |
|                     |                             |                       | Vendor Total:                         | 15,000.00     |
| 06/15/2018          |                             |                       |                                       |               |
|                     | ISLAND SUPPLY WELDING CO    | 01 4741 480 000 2     | Cutmaster 42 w/SL-60 Torch (saw)      | 1,300.00      |
|                     |                             |                       | Vendor Total:                         | 1,300.00      |
| 05/22/2018          |                             |                       |                                       |               |
|                     | ISOM, JENNIFER              | 06 2100 690 000 3     | Refund Lunch Acct                     | 57.20         |
|                     |                             |                       | Vendor Total:                         | 57.20         |
| 06/12/2018          |                             |                       |                                       |               |
|                     | IXL LEARNING                | 01 1114 467 000 2     | IXL Site License (Year 2 of 3)        | 1,635.00      |
|                     | IXL LEARNING                | 01 1100 465 000 1     | IXL Site License (Year 2 of 3)        | 1,635.00      |
|                     | IXL LEARNING                | 01 1138 467 000 2     | IXL Site License (Year 2 of 3)        | 1,635.00      |
|                     |                             |                       | Vendor Total:                         | 4,905.00      |
| 06/12/2018          |                             |                       |                                       |               |
|                     | J & L COLLISION CENTER, INC | 01 2750 334 000 2     | Windshield - 2004 Ford Van            | 156.24        |
|                     | J & L COLLISION CENTER, INC | 01 2750 318 000 2     | Windshield - 2004 Ford Van            | 116.00        |
|                     |                             |                       | Vendor Total:                         | 272.24        |
| 05/18/2018          |                             |                       |                                       |               |
|                     | JACKSON, CARA               | 01 2751 332 000 1     | Transportation - May, 2018            | 151.44        |
|                     |                             |                       | Vendor Total:                         | 151.44        |
| 05/18/2018          |                             |                       |                                       |               |
|                     | JACOBS, MELANIE             | 01 2750 332 000 1     | Transportation - May, 2018            | 326.19        |
|                     |                             |                       | Vendor Total:                         | 326.19        |
| 05/22/2018          |                             |                       |                                       |               |
|                     | JAKUBOWSKI, CINDY           | 01 2750 332 000 1     | Transportation - Aug '17-May '18      | 401.69        |
|                     | JAKUBOWSKI, CINDY           | 01 2750 332 000 2     | Transportation - Aug '17-May '18      | 401.69        |
|                     |                             |                       | Vendor Total:                         | 803.38        |
| 05/27/2018          |                             |                       |                                       |               |
|                     | JAYMAR BUSINESS FORMS, INC. | 01 2320 410 000 1     | GPS Bank Checks                       | 182.59        |
|                     | JAYMAR BUSINESS FORMS, INC. | 01 2320 410 000 2     | GPS Bank Checks                       | 182.58        |
|                     |                             |                       | Vendor Total:                         | 365.17        |
| 05/27/2018          |                             |                       |                                       |               |

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|                     | KBRX RADIO                | 01 2310 350 000 1     | Ads                                      | 8.75          |
|                     | KBRX RADIO                | 01 2310 350 000 2     | Ads                                      | 8.75          |
|                     |                           |                       | Vendor Total:                            | 17.50         |
| 06/04/2018          |                           |                       |                                          |               |
|                     | KENNEDY, VALERIE          | 01 2750 332 000 1     | Transportation Apr-May 2018              | 739.37        |
|                     |                           |                       | Vendor Total:                            | 739.37        |
| 05/29/2018          |                           |                       |                                          |               |
|                     | KLABENES, MARIJO          | 01 2750 332 000 2     | Transportation Apr-May 2018              | 233.00        |
|                     |                           |                       | Vendor Total:                            | 233.00        |
| 05/30/2018          |                           |                       |                                          |               |
|                     | LAIBLE, DUSTIN            | 01 2750 332 000 1     | Transportation - May 2018                | 86.98         |
|                     | LAIBLE, DUSTIN            | 01 2750 332 000 2     | Transportation - May 2018                | 86.99         |
|                     |                           |                       | Vendor Total:                            | 173.97        |
| 05/14/2018          |                           |                       |                                          |               |
|                     | LANGAN, KRISTIN           | 01 4311 670 000 1     | Meals - NETA Conf                        | 55.19         |
|                     |                           |                       | Vendor Total:                            | 55.19         |
| 05/21/2018          |                           |                       |                                          |               |
|                     | 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      |
| 05/18/2018          |                           |                       |                                          |               |
|                     | LECHTENBERG, JACQUELYN    | 01 2760 332 000 2     | Transportation - May, 2018               | 282.31        |
|                     | LECHTENBERG, JACQUELYN    | 01 2751 332 000 1     | Transportation - May, 2018               | 153.77        |
|                     |                           |                       | Vendor Total:                            | 436.08        |
| 05/25/2018          |                           |                       |                                          |               |
|                     | LIBRARY STORE, INC, THE   | 01 2222 410 000 2     | Open-Edge™ Adjustable Book Jacket Covers | 66.59         |
|                     | LIBRARY STORE, INC, THE   | 01 2222 410 000 2     | Open-Edge™ Adjustable Book Jacket Covers | 48.19         |
|                     | LIBRARY STORE, INC, THE   | 01 2222 410 000 2     | Filmolux® Soft Laminate - 12-1/2"W x 472 | 130.77        |
|                     | LIBRARY STORE, INC, THE   | 01 2222 410 000 2     | Shipping                                 | 14.89         |
|                     |                           |                       | Vendor Total:                            | 260.44        |
| 06/12/2018          |                           |                       |                                          |               |
|                     | LORENZ, KIMBERLY          | 01 2750 332 000 2     | Transportation - May 2018                | 54.37         |
|                     |                           |                       | Vendor Total:                            | 54.37         |
| 05/31/2018          |                           |                       |                                          |               |
|                     | LUNCHTIME SOLUTIONS, INC. | 06 2100 470 000 3     | Food - May 2018                          | 28,959.64     |
|                     | LUNCHTIME SOLUTIONS, INC. | 01 1100 410 000 1     | Kdg Snacks - May 2018                    | 484.86        |
|                     | LUNCHTIME SOLUTIONS, INC. | 01 1190 410 000 0     | PK Snacks - May 2018                     | 204.03        |
| 05/31/2018          |                           |                       |                                          |               |
|                     | LUNCHTIME SOLUTIONS, INC. | 06 2100 470 000 3     | SFSP Food - May, 2018                    | 1,628.65      |
| 06/12/2018          |                           |                       |                                          |               |
|                     | LUNCHTIME SOLUTIONS, INC. | 01 2190 410 000 1     | Muffins w/Mom - Adults & Staff           | 326.25        |

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| 05/31/2018          | LUNCHTIME SOLUTIONS, INC.           | 01 2190 410 000 1     | Donuts with Dad - Adults & Staff    | 272.50        |
| 05/31/2018          | LUNCHTIME SOLUTIONS, INC.           | 01 2310 632 000 1     | Staff Appreciation                  | 64.48         |
|                     | LUNCHTIME SOLUTIONS, INC.           | 01 2310 632 000 2     | Staff Appreciation                  | 64.49         |
|                     |                                     |                       | Vendor Total:                       | 32,004.90     |
| 06/13/2018          | MARTINEZ, MALINDA                   | 01 4690 319 000 1     | Parent Stipend for May PBIS Meeting | 21.00         |
|                     |                                     |                       | Vendor Total:                       | 21.00         |
| 05/21/2018          | MARVIN, KATHLEEN                    | 06 2100 690 000 3     | Refund Lunch Acct                   | 40.55         |
| 06/06/2018          | MARVIN, KATHLEEN                    | 01 2320 670 000 1     | Mlg-PowerSchool Training            | 13.51         |
|                     | MARVIN, KATHLEEN                    | 01 2320 670 000 2     | Mlg-PowerSchool Training            | 13.52         |
|                     |                                     |                       | Vendor Total:                       | 67.58         |
| 06/06/2018          | MATSCHULLAT, KRIS                   | 01 2750 332 000 1     | Transportation - May, 2018          | 24.85         |
|                     | MATSCHULLAT, KRIS                   | 01 2750 332 000 2     | Transportation - May, 2018          | 24.86         |
|                     |                                     |                       | Vendor Total:                       | 49.71         |
| 05/18/2018          | McALLISTER, JENNIFER                | 01 2750 332 000 2     | Transportation - May, 2018          | 434.92        |
|                     |                                     |                       | Vendor Total:                       | 434.92        |
| 05/10/2018          | MCINTOSH JEWELRY, INC.              | 01 2190 410 000 2     | Engrave Medals & Choir Plaques      | 108.00        |
|                     |                                     |                       | Vendor Total:                       | 108.00        |
| 06/06/2018          | MIDWEST AUTOMATIC FIRE SPRINKLER CO | 01 2610 410 000 1     | Repairs                             | 16.64         |
|                     | MIDWEST AUTOMATIC FIRE SPRINKLER CO | 01 2610 318 000 1     | Repairs                             | 540.00        |
|                     |                                     |                       | Vendor Total:                       | 556.64        |
| 06/04/2018          | MILLER, ALEX                        | 01 2190 670 000 1     | Admission 5th Gr Field Trip         | 18.00         |
|                     |                                     |                       | Vendor Total:                       | 18.00         |
| 05/21/2018          | MINER, CHERYL                       | 01 2750 332 000 1     | Transportation - May, 2018          | 108.73        |
|                     |                                     |                       | Vendor Total:                       | 108.73        |
| 06/13/2018          | MORROW, LARA                        | 01 4690 319 000 1     | Parent Stipend May & June PBIS Mtgs | 321.00        |
|                     |                                     |                       | Vendor Total:                       | 321.00        |
| 05/21/2018          | MYERS BUS SERVICE INC.              | 01 2750 336 000 1     | Fuel Surcharge                      | 180.77        |
|                     | MYERS BUS SERVICE INC.              | 01 2750 336 000 2     | Fuel Surcharge                      | 49.16         |
|                     | MYERS BUS SERVICE INC.              | 01 2750 670 000 1     | Field Trip Travel                   | 4,084.78      |
|                     | MYERS BUS SERVICE INC.              | 01 2750 670 000 2     | Activity Travel                     | 1,260.20      |

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|                     |                                          |                       | Vendor Total:                            | 5,574.91      |
| 05/21/2018          |                                          |                       |                                          |               |
|                     | MYERS LUXURY COACHES, INC                | 01 2750 670 000 2     | Activity Travel                          | 757.70        |
|                     | MYERS LUXURY COACHES, INC                | 01 2750 336 000 2     | Fuel Surcharge                           | 31.07         |
|                     |                                          |                       | Vendor Total:                            | 788.77        |
| 05/10/2018          |                                          |                       |                                          |               |
|                     | NALCO COMPANY LLC                        | 01 2620 410 000 2     | Water Treatment                          | 700.00        |
|                     |                                          |                       | Vendor Total:                            | 700.00        |
| 05/29/2018          |                                          |                       |                                          |               |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 4404 313 002 0     | Deaf Education Services - Apr, 2018      | 342.00        |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 1     | Deaf Education Services - Apr, 2018      | 2,268.93      |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 2     | Deaf Education Services - Apr, 2018      | 1,558.00      |
| 05/29/2018          |                                          |                       |                                          |               |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 4404 313 002 0     | Deaf Education Services - May, 2018      | 532.00        |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 1     | Deaf Education Services - May, 2018      | 2,529.86      |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 2     | Deaf Education Services - May, 2018      | 988.00        |
|                     |                                          |                       | Vendor Total:                            | 8,218.79      |
| 06/11/2018          |                                          |                       |                                          |               |
|                     | NEBR COUNCIL OF SCHOOL ADMINISTRATORS    | 01 4700 670 000 2     | NCE Conference Registration - M. Peterso | 350.00        |
|                     | NEBR COUNCIL OF SCHOOL ADMINISTRATORS    | 01 4311 670 000 2     | NCE Conference Registration - K Meusch   | 405.00        |
|                     | NEBR COUNCIL OF SCHOOL ADMINISTRATORS    | 01 4311 670 000 2     | NCE Conference Registration - Ann Mann   | 383.00        |
|                     |                                          |                       | Vendor Total:                            | 1,138.00      |
| 05/18/2018          |                                          |                       |                                          |               |
|                     | NOVAK, ALEXANDRIA                        | 01 2750 332 000 1     | Transportation - May, 2018               | 282.70        |
|                     |                                          |                       | Vendor Total:                            | 282.70        |
| 06/06/2018          |                                          |                       |                                          |               |
|                     | O'NEILL CAR WASH LLC                     | 01 2760 690 000 3     | HC Van Wash                              | 6.07          |
|                     | O'NEILL CAR WASH LLC                     | 01 2750 690 000 2     | Vehicle Washes                           | 100.17        |
|                     |                                          |                       | Vendor Total:                            | 106.24        |
| 05/04/2018          |                                          |                       |                                          |               |
|                     | O'NEILL FAMILY PHARMACY                  | 01 2130 410 000 2     | Albuterol                                | 30.00         |
|                     |                                          |                       | Vendor Total:                            | 30.00         |
| 05/15/2018          |                                          |                       |                                          |               |
|                     | O'NEILL LANES                            | 01 2190 670 000 1     | Kdg Field Trip                           | 339.25        |
|                     |                                          |                       | Vendor Total:                            | 339.25        |
| 02/21/2018          |                                          |                       |                                          |               |
|                     | O'NEILL LIONS CLUB                       | 01 2320 630 000 1     | 2018 Membership Dues                     | 32.50         |
|                     | O'NEILL LIONS CLUB                       | 01 2320 630 000 2     | 2018 Membership Dues                     | 32.50         |

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|                     |                                           |                       | Vendor Total:                           | 65.00         |
| 05/23/2018          |                                           |                       |                                         |               |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 1     | Pest Control                            | 100.00        |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 2     | Pest Control                            | 100.00        |
|                     |                                           |                       | Vendor Total:                           | 200.00        |
| 05/24/2018          |                                           |                       |                                         |               |
|                     | O'NEILL SUPER FOODS                       | 12 1744 410 000 1     | Developing Eagle Supplies               | 266.18        |
|                     | O'NEILL SUPER FOODS                       | 01 2310 632 000 1     | Staff Appreciation                      | 4.34          |
|                     | O'NEILL SUPER FOODS                       | 01 2310 632 000 2     | Staff Appreciation                      | 4.33          |
|                     |                                           |                       | Vendor Total:                           | 274.85        |
| 06/01/2018          |                                           |                       |                                         |               |
|                     | OGDEN HARDWARE                            | 01 2620 410 000 1     | Custodial Supplies                      | 405.83        |
|                     | OGDEN HARDWARE                            | 01 2620 410 000 2     | Custodial Supplies                      | 718.01        |
|                     |                                           |                       | Vendor Total:                           | 1,123.84      |
| 05/10/2018          |                                           |                       |                                         |               |
|                     | OLSSON ASSOCIATES                         | 01 2620 318 000 2     | Survey Services                         | 740.00        |
|                     |                                           |                       | Vendor Total:                           | 740.00        |
| 05/31/2018          |                                           |                       |                                         |               |
|                     | ONE OFFICE SOLUTION                       | 01 2510 319 000 1     | Copier Contract                         | 1,328.77      |
|                     | ONE OFFICE SOLUTION                       | 01 2510 319 000 2     | Copier Contract                         | 1,199.37      |
|                     |                                           |                       | Vendor Total:                           | 2,528.14      |
| 05/31/2018          |                                           |                       |                                         |               |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 1     | Background Checks                       | 78.25         |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 2     | Background Checks                       | 46.25         |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 12 1744 319 000 1     | Background Checks                       | 48.00         |
|                     |                                           |                       | Vendor Total:                           | 172.50        |
| 05/29/2018          |                                           |                       |                                         |               |
|                     | OPS DIST #7                               | 12 6000 690 000 2     | Room Rental-Drivers Ed 2016-17          | 190.24        |
|                     |                                           |                       | Vendor Total:                           | 190.24        |
| 05/31/2018          |                                           |                       |                                         |               |
|                     | OPS LUNCH FUND                            | 01 2190 410 000 1     | Students - Donuts w/Dad & Muffins w/Mom | 201.91        |
| 06/13/2018          |                                           |                       |                                         |               |
|                     | OPS LUNCH FUND                            | 01 2190 670 000 1     | 6th Gr Outdoor Education Bkfst          | 30.25         |
| 05/21/2018          |                                           |                       |                                         |               |
|                     | OPS LUNCH FUND                            | 01 2750 332 000 1     | Trans May 2018 (A Schaaf)               | 106.10        |
| 05/18/2018          |                                           |                       |                                         |               |
|                     | OPS LUNCH FUND                            | 01 2751 332 000 2     | Transportation - May, 2018 (Doty)       | 30.00         |
| 05/18/2018          |                                           |                       |                                         |               |
|                     | OPS LUNCH FUND                            | 01 2751 332 000 1     | Transportation - May, 2018              | 48.93         |
|                     | OPS LUNCH FUND                            | 01 2751 332 000 2     | Transportation - May, 2018              | 48.92         |
|                     |                                           |                       | Vendor Total:                           | 466.11        |

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| 05/18/2018          | PARKS, KATIE            | 01 2750 332 000 1     | Transportation - May, 2018               | 65.24         |
|                     |                         |                       | Vendor Total:                            | 65.24         |
| 06/04/2018          | PEARSON EDUCATION       | 01 1220 410 000 1     | BASC 3 Parent Rating Scale               | 42.65         |
|                     | PEARSON EDUCATION       | 01 1220 410 000 1     | shipping                                 | 10.00         |
|                     |                         |                       | Vendor Total:                            | 52.65         |
| 06/07/2018          | PETERSON, MICHEAL       | 01 4311 670 000 1     | Meals- NCE Conference                    | 70.38         |
|                     |                         |                       | Vendor Total:                            | 70.38         |
| 06/01/2018          | PINKERMAN, DENISE       | 01 2750 332 000 1     | Transportation - Apr-May, 2018           | 316.87        |
|                     | PINKERMAN, DENISE       | 01 2750 332 000 2     | Transportation - Apr-May, 2018           | 316.88        |
|                     |                         |                       | Vendor Total:                            | 633.75        |
| 05/10/2018          | PLAINS EQUIPMENT GROUP  | 01 2610 410 000 2     | Powerwasher starter                      | 57.29         |
|                     |                         |                       | Vendor Total:                            | 57.29         |
| 05/05/2018          | PRAIRIE HILLS FORD      | 01 2760 318 000 3     | Service HC Van                           | 8.00          |
|                     | PRAIRIE HILLS FORD      | 01 2760 334 000 3     | Service HC Van                           | 29.75         |
|                     |                         |                       | Vendor Total:                            | 37.75         |
| 06/10/2018          | PRICE, CHARLES          | 01 2750 336 000 2     | Vehicle Fuel                             | 49.00         |
|                     |                         |                       | Vendor Total:                            | 49.00         |
| 05/30/2018          | PYRAMID SCHOOL PRODUCTS | 01 2610 410 000 1     | US Flag 5x8 Nylon Outdoor                | 173.70        |
|                     | PYRAMID SCHOOL PRODUCTS | 01 2610 410 000 1     | NE State Flag 3x5 Outdoor                | 80.34         |
| 05/30/2018          | PYRAMID SCHOOL PRODUCTS | 01 2610 410 000 2     | US Flag 5x8 Nylon outdoor                | 57.90         |
|                     | PYRAMID SCHOOL PRODUCTS | 01 2610 410 000 2     | NE State Flag 3x5 Nylon Outdoor          | 26.78         |
|                     |                         |                       | Vendor Total:                            | 338.72        |
| 06/04/2018          | RANCHLAND AUTO PARTS    | 01 2520 334 000 1     | Battery for Skid Loader                  | 97.46         |
|                     | RANCHLAND AUTO PARTS    | 01 2750 334 000 2     | Vehicle Maintenance                      | 22.44         |
|                     |                         |                       | Vendor Total:                            | 119.90        |
| 05/31/2018          | REALLY GOOD STUFF, INC  | 01 1100 410 000 1     | Jumbo Lowercase Alphabet Rubber Stamp Le | 19.99         |
|                     | REALLY GOOD STUFF, INC  | 01 1100 410 000 1     | Chevron Assorted Color Nameplate And Nam | 9.99          |
|                     | REALLY GOOD STUFF, INC  | 01 1100 410 000 1     | Chevron Labels/Name Tags                 | 4.99          |
|                     | REALLY GOOD STUFF, INC  | 01 1100 410 000 1     | Zaner-Bloser 100 Grid With Number Line S | 29.70         |
|                     | REALLY GOOD STUFF, INC  | 01 1100 410 000 1     | It's My Birthday Crowns                  | 9.98          |

| <u>Invoice Date</u> | <u>Vendor Name</u>     | <u>Account Number</u> | <u>Description</u>                           | <u>Amount</u> |
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|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Upcycle Happy Birthday! Award                | 4.99          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Stikki-Clips®                                | 6.39          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Self-Adhesive Display Pockets                | 23.90         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Cupcake Pencil Topper Erasers                | 9.98          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | 100th Day Crown                              | 7.99          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Stick-A-Rounds™                              | 4.99          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Colorations® Wood Craft Sticks -<br>1,000 P  | 7.59          |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Really good tablet storage &<br>charging ba  | 99.99         |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Happy Birthday Pencils                       | 7.98          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Book and Binder Holders with<br>Stabilizer   | 47.99         |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1150 410 000 1     | iPad Storage and Charging Station            | 99.99         |
| 06/12/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Cat in the Hat Wearable Crowns               | 12.99         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Cat in the Hat Pencils                       | 2.59          |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Classroom Paper Baskets Clear -<br>Neon      | 20.99         |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Desktop helpers 18" vinyl sleeves            | 53.98         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | 120 grid with # line name plates<br>set of   | 38.70         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | It's my birthday crowns                      | 9.98          |
| 05/31/2018          |                        |                       |                                              |               |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Chalkboard Style Desktop Helpers             | 29.70         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Desktop Helper Self-Adhesive Vinyl<br>Sleeve | 53.98         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Really Good Homework Folders                 | 40.16         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Re-Markable Dry Erase Sleeves                | 9.99          |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | GIANT Magnetic Foam Base 10 St               | 44.99         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | Group Materials Stackable Trays              | 87.98         |
|                     | REALLY GOOD STUFF, INC | 01 1100 410 000 1     | shipping                                     | 34.68         |
|                     |                        |                       | Vendor Total:                                | 837.14        |
| 06/12/2018          |                        |                       |                                              |               |
|                     | RESERVE ACCOUNT        | 01 2510 381 000 1     | Postage                                      | 316.93        |
|                     | RESERVE ACCOUNT        | 01 2510 381 000 2     | Postage                                      | 322.06        |
|                     | RESERVE ACCOUNT        | 01 1220 381 000 1     | Postage                                      | 3.04          |
|                     | RESERVE ACCOUNT        | 01 1220 381 000 2     | Postage                                      | 18.12         |
|                     | RESERVE ACCOUNT        | 06 2100 381 000 3     | Postage                                      | 268.37        |

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|                     |                           |                       | Vendor Total:                             | 928.52        |
| 05/22/2018          | RUTHER, PATRICIA          | 06 2100 690 000 3     | Refund Lunch Acct                         | 75.15         |
|                     |                           |                       | Vendor Total:                             | 75.15         |
| 05/22/2018          | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | Spectrum S-500 Classic Basketball-DCamp   | 20.20         |
|                     | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | Spectrum S-500 Classic Basketball - MStep | 10.10         |
|                     | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | Champro Renegade Soccer Ball - MStepp     | 7.25          |
| 06/04/2018          | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | DCamp-Spectrum S-0500 Classic Basketball  | 20.20         |
|                     | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | MStepp-Spectrum S-0500 Classic Basketbal  | 10.10         |
|                     | S & S WORLDWIDE, INC.     | 01 1100 410 000 1     | MStepp-Champro Renegade Soccer Ball SZ 5  | 7.25          |
|                     | S & S WORLDWIDE, INC.     | 12 1744 410 000 1     | DevEagles -Sketch Book Artist 9 x 12      | 40.08         |
|                     |                           |                       | Vendor Total:                             | 115.18        |
| 06/15/2018          | SAWYER, DEBRA             | 01 4690 670 000 1     | Meals-PBIS Training                       | 46.92         |
| 06/12/2018          | SAWYER, DEBRA             | 01 4690 670 000 1     | Meals-PBIS Training                       | 74.03         |
|                     |                           |                       | Vendor Total:                             | 120.95        |
| 05/30/2018          | SAYERS, ANGELA            | 01 2750 332 000 1     | Transportation - May 2018                 | 217.46        |
|                     |                           |                       | Vendor Total:                             | 217.46        |
| 05/21/2018          | SCHAAF, AMANDA            | 01 2750 332 000 1     | Transportation - May, 2018                | 24.38         |
|                     |                           |                       | Vendor Total:                             | 24.38         |
| 05/21/2018          | SCHINDLER, CANDI          | 01 4311 670 000 1     | Mlg/Meals - NETA Conf (St. Marys)         | 236.55        |
|                     |                           |                       | Vendor Total:                             | 236.55        |
| 04/26/2018          | SCHOOL HEALTH CORPORATION | 01 2130 410 000 1     | Cotton Tipped Applicators                 | 13.76         |
| 05/02/2018          | SCHOOL HEALTH CORPORATION | 01 1100 410 000 1     | Jr Tongue Depressors                      | 36.10         |
| 05/29/2018          | SCHOOL HEALTH CORPORATION | 01 2130 410 000 2     | AED Plus CPR-D Padz Adult One Piece elec  | 358.00        |
|                     | SCHOOL HEALTH CORPORATION | 01 2130 410 000 1     | AED Plus Pedi-Padz II Pediatric Electro   | 198.00        |
|                     | SCHOOL HEALTH CORPORATION | 01 2130 410 000 2     | shipping                                  | 19.55         |
|                     |                           |                       | Vendor Total:                             | 625.41        |
| 09/21/2017          |                           |                       |                                           |               |

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|---------------------|-------------------------------|-----------------------|----------------------------------------|---------------|
|                     | SCHOOL SPECIALTY, INC.        | 01 1100 410 000 1     | Credit - Magazine Files                | (24.96)       |
| 06/04/2018          |                               |                       |                                        |               |
|                     | SCHOOL SPECIALTY, INC.        | 01 1100 410 000 1     | white construction paper               | 20.50         |
|                     | SCHOOL SPECIALTY, INC.        | 01 1100 410 000 1     | black construction paper               | 19.10         |
|                     | SCHOOL SPECIALTY, INC.        | 01 1100 410 000 1     | poster board                           | 38.99         |
|                     |                               |                       | Vendor Total:                          | 53.63         |
| 06/12/2018          |                               |                       |                                        |               |
|                     | SCRIPPS NATIONAL SPELLING BEE | 01 2190 670 000 1     | Spelling Bee 2018-2019                 | 163.75        |
|                     | SCRIPPS NATIONAL SPELLING BEE | 01 2190 670 000 2     | Spelling Bee 2018-2019                 | 163.75        |
|                     |                               |                       | Vendor Total:                          | 327.50        |
| 05/15/2018          |                               |                       |                                        |               |
|                     | SHAD'S ELECTRIC               | 01 2620 318 000 1     | Electrical Work - Elem Popcorn Machine | 900.00        |
|                     | SHAD'S ELECTRIC               | 01 2620 410 000 1     | Electrical Work - Elem Popcorn Machine | 536.15        |
| 05/16/2018          |                               |                       |                                        |               |
|                     | SHAD'S ELECTRIC               | 01 2620 318 000 1     | Electrical Repairs - Central Office    | 45.00         |
|                     | SHAD'S ELECTRIC               | 01 2620 318 000 2     | Electrical Repairs - Central Office    | 45.00         |
|                     | SHAD'S ELECTRIC               | 01 2620 410 000 1     | Electrical Repairs - Central Office    | 26.06         |
|                     | SHAD'S ELECTRIC               | 01 2620 410 000 2     | Electrical Repairs - Central Office    | 26.06         |
|                     |                               |                       | Vendor Total:                          | 1,578.27      |
| 05/18/2018          |                               |                       |                                        |               |
|                     | SHOLES, MOLLY                 | 01 2750 332 000 1     | Transportation - May, 2018             | 65.24         |
|                     | SHOLES, MOLLY                 | 01 2750 332 000 2     | Transportation - May, 2018             | 65.24         |
|                     |                               |                       | Vendor Total:                          | 130.48        |
| 05/31/2018          |                               |                       |                                        |               |
|                     | SHOPKO                        | 01 1220 410 000 2     | Supplies                               | 36.98         |
|                     | SHOPKO                        | 01 2620 410 000 1     | Cordless Phone                         | 44.99         |
|                     |                               |                       | Vendor Total:                          | 81.97         |
| 05/14/2018          |                               |                       |                                        |               |
|                     | SIMONSON, NICHOLAS            | 01 4311 670 000 2     | Meals/Parking - NETA Conf              | 69.82         |
|                     |                               |                       | Vendor Total:                          | 69.82         |
| 06/14/2018          |                               |                       |                                        |               |
|                     | SPADER, KENNETH               | 01 4690 670 000 1     | Meals/Mlg/Pkg-PBIS Trainings           | 326.86        |
|                     |                               |                       | Vendor Total:                          | 326.86        |
| 06/08/2018          |                               |                       |                                        |               |
|                     | SPANGLER, ALLEN               | 01 4311 670 000 1     | Regis/Mlg - NCE Conference             | 848.89        |
|                     |                               |                       | Vendor Total:                          | 848.89        |
| 05/21/2018          |                               |                       |                                        |               |
|                     | SPANGLER, CINDY               | 01 2750 332 000 1     | Transportation - May 2018              | 70.67         |
|                     | SPANGLER, CINDY               | 01 2750 332 000 2     | Transportation - May 2018              | 70.68         |
|                     |                               |                       | Vendor Total:                          | 141.35        |
| 05/18/2018          |                               |                       |                                        |               |
|                     | STAGEMEYER, CARLA             | 01 2750 332 000 2     | Transportation - May, 2018             | 251.63        |

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|---------------------|--------------------|-----------------------|------------------------------------------|---------------|
|                     |                    |                       | Vendor Total:                            | 251.63        |
| 05/08/2018          |                    |                       |                                          |               |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | HLarsen -Composition Books               | 19.92         |
|                     | STAPLES ADVANTAGE  | 01 1114 410 000 2     | Jtroester -Compostion Books              | 59.76         |
|                     | STAPLES ADVANTAGE  | 01 1114 410 000 2     | Vanderbeek-Legal Pads                    | 4.99          |
|                     | STAPLES ADVANTAGE  | 01 1150 410 000 2     | BKelly-Poly File Folders                 | 11.85         |
|                     | STAPLES ADVANTAGE  | 01 1138 410 000 2     | Leisy-TI34 Multiview Calculator          | 63.96         |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | HS Paper Towel rolls                     | 235.00        |
|                     | STAPLES ADVANTAGE  | 01 1148 410 000 2     | Dexter Paper Towel Rolls                 | 47.00         |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | HS Enmotion Paper Towels                 | 2,914.45      |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | HS Purell Hd Sntzr 12 oz                 | 98.70         |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | HLarsen-Desk Top Calendar Pads           | 6.24          |
| 05/08/2018          |                    |                       |                                          |               |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | Bathroom Tissue Stn Embs 80rl            | 257.94        |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | Comet Disnf Sabnt Bath Clnr 3CT          | 97.50         |
| 05/09/2018          |                    |                       |                                          |               |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | HKeil Pocket Folders Green               | 7.50          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | TomjackPistulkaKeil Composition Books    | 49.80         |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Wiseman Compostion Books                 | 19.92         |
|                     | STAPLES ADVANTAGE  | 01 1138 410 000 2     | Reiman Composition Books                 | 19.92         |
|                     | STAPLES ADVANTAGE  | 01 1220 410 000 2     | BDean Composition Book                   | 9.96          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Walters/AtkinsSG Twin Pocket Folder Red  | 11.25         |
|                     | STAPLES ADVANTAGE  | 01 1141 410 000 1     | MJennings Twin Pocket Folder Red         | 7.50          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Atkins/Pistulka Twin pocket Folder Orang | 7.50          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | CO Twin Pocket Folder Orange             | 7.50          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Atkins Twin Pocket Folder Yellow         | 3.75          |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 2     | Preference Paper Towels HS               | 225.50        |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 1     | Nonperforated Paper Towel Rolls ELEM     | 352.50        |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 1     | Enmotion Paper Towel Rolls ELEM          | 3,974.25      |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 1     | Duct Tape 48x55 ELEM                     | 51.00         |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 1     | Purell HD Sntzr 12 oz ELEM               | 197.40        |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Purell Aloe HD Sntzr 8 oz ELEM           | 73.44         |
|                     | STAPLES ADVANTAGE  | 01 2610 410 000 1     | Purell HD Sntzr Pump 2L ELEM             | 141.44        |
|                     | STAPLES ADVANTAGE  | 01 1138 410 000 2     | Bareلمان Desk Pad                        | 3.12          |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Pistulka/Pischel Desk Pad                | 6.24          |
|                     | STAPLES ADVANTAGE  | 01 1220 410 000 2     | Nordby Desk Pad                          | 3.12          |
|                     | STAPLES ADVANTAGE  | 01 1141 410 000 1     | MJennings Desk Pad                       | 3.12          |
|                     | STAPLES ADVANTAGE  | 12 1744 410 000 1     | DEagles 9in White plate1000/c            | 39.98         |
|                     | STAPLES ADVANTAGE  | 01 1100 410 000 1     | Pistulka/Piscehel Twin Pocket            | 7.50          |

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|                     |                       |                       | Folder Blu                                  |               |
|                     | STAPLES ADVANTAGE     | 01 1220 410 000 2     | Nordby Twin Pocket Folder Blue              | 3.75          |
|                     | STAPLES ADVANTAGE     | 01 1141 410 000 1     | MJennings Twin Pocket Folder Blue           | 3.75          |
|                     | STAPLES ADVANTAGE     | 01 1141 410 000 1     | MJennings Legal Perf Pad Ltr white<br>12    | 4.99          |
| 05/09/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Facial Tissue Flat Box (will<br>receive cr) | 305.91        |
| 05/09/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Tissue BRM Stnd Embs 80RL ELEM              | 1,934.55      |
| 05/10/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Tissue Facial Angel Soft Cube               | 17.00         |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 2     | Tissue Facial Angel Soft Cube               | 16.99         |
| 05/11/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 1141 410 000 1     | Verbatim CD-R 25/pk MJennings               | 9.50          |
| 05/11/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 2     | Comet Disnf Sabnt Bath Clnr 3CT             | (48.75)       |
| 05/16/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 2     | Tissue Facial Angel Soft Cube               | 1,359.60      |
| 05/22/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Replacement order of Tissue Facial<br>Angel | 33.99         |
| 05/22/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Replacement Tissue Facial Angel<br>Soft cub | 305.91        |
| 05/31/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Credit for Facial Tissue                    | (67.98)       |
| 05/31/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Credit for Facial Tissue                    | (33.99)       |
| 06/01/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Credit for Facial Tissue                    | (101.97)      |
| 06/12/2018          |                       |                       |                                             |               |
|                     | STAPLES ADVANTAGE     | 01 2610 410 000 1     | Credit for Facial Tissue                    | (101.97)      |
|                     |                       |                       | Vendor Total:                               | 12,681.80     |
| 05/14/2018          |                       |                       |                                             |               |
|                     | STEPPCO REFRIGERATION | 01 2620 318 000 1     | Repairs 2 Door Freezer-Elem                 | 240.00        |
|                     | STEPPCO REFRIGERATION | 01 2620 410 000 1     | Repairs 2 Door Freezer-Elem                 | 216.64        |
| 06/07/2018          |                       |                       |                                             |               |
|                     | STEPPCO REFRIGERATION | 01 2620 530 000 1     | Compressor Model 40K3R22ME-TSK West<br>Unit | 10,149.73     |
|                     | STEPPCO REFRIGERATION | 01 2620 318 000 1     | Install east compressor of west AC<br>unit  | 1,536.00      |
|                     | STEPPCO REFRIGERATION | 01 2620 390 000 1     | 4 year extended warranty                    | 1,904.50      |
|                     |                       |                       | Vendor Total:                               | 14,046.87     |

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|------------------------------------------|---------------|
| 05/18/2018          | STROPE, KATHRYN              | 01 2750 332 000 2     | Transportation - May, 2018               | 130.48        |
|                     |                              |                       | Vendor Total:                            | 130.48        |
| 06/13/2018          | SUDBECK, BRITTANY            | 01 4690 319 000 1     | Parent Stipend May & June PBIS Mtgs      | 321.00        |
|                     |                              |                       | Vendor Total:                            | 321.00        |
| 06/12/2018          | SUMMERS, BRANDI              | 01 2750 332 000 1     | Transportation - May 2018                | 141.35        |
|                     | SUMMERS, BRANDI              | 01 2750 332 000 2     | Transportation - May 2018                | 141.35        |
|                     |                              |                       | Vendor Total:                            | 282.70        |
| 06/07/2018          | SUNSHINE BOOKS INTERNATIONAL | 01 1100 410 000 1     | My Dictionary (2nd Grade)                | 248.85        |
|                     | SUNSHINE BOOKS INTERNATIONAL | 01 1100 410 000 1     | shipping                                 | 24.88         |
|                     |                              |                       | Vendor Total:                            | 273.73        |
| 05/30/2018          | TAYLOR MADE PRINTING, INC.   | 01 2510 410 000 1     | Envelopes & Deposit Stamp                | 256.10        |
|                     | TAYLOR MADE PRINTING, INC.   | 01 2510 410 000 2     | Envelopes & Deposit Stamp                | 256.11        |
| 06/07/2018          | TAYLOR MADE PRINTING, INC.   | 01 2510 410 000 1     | Substitute Slips                         | 265.75        |
|                     | TAYLOR MADE PRINTING, INC.   | 01 2510 410 000 2     | Substitute Slips                         | 265.75        |
|                     |                              |                       | Vendor Total:                            | 1,043.71      |
| 06/12/2018          | TEXAS INSTRUMENTS, INC       | 01 1138 410 000 2     | 4 TI- nspire CX Calculators to repair or | 330.00        |
|                     | TEXAS INSTRUMENTS, INC       | 01 1138 410 000 2     | Return Shipping                          | 10.00         |
|                     |                              |                       | Vendor Total:                            | 340.00        |
| 05/31/2018          | TORPIN'S RODEO MARKET        | 01 2310 632 000 1     | Credit - Staff Appreciation              | (0.91)        |
|                     | TORPIN'S RODEO MARKET        | 01 2310 632 000 2     | Credit - Staff Appreciation              | (0.91)        |
|                     | TORPIN'S RODEO MARKET        | 01 1135 410 000 1     | Gifted Supplies                          | 2.58          |
|                     | TORPIN'S RODEO MARKET        | 01 1148 410 000 2     | Class Supplies                           | 10.03         |
|                     | TORPIN'S RODEO MARKET        | 01 1118 410 000 2     | Class Supplies                           | 243.73        |
|                     | TORPIN'S RODEO MARKET        | 01 1100 410 000 1     | PBIS Supplies                            | 21.54         |
|                     | TORPIN'S RODEO MARKET        | 01 2190 410 000 2     | Honors Conv Supplies                     | 57.46         |
|                     | TORPIN'S RODEO MARKET        | 01 2410 410 000 2     | Supplies                                 | 35.14         |
|                     |                              |                       | Vendor Total:                            | 368.66        |
| 06/05/2018          | TRINITY 3 TECHNOLOGY         | 01 1175 410 000 2     | AC Adapter OEM 45W MagSafe 2 For Macbook | 480.00        |
|                     |                              |                       | Vendor Total:                            | 480.00        |
| 04/30/2018          | TROXELL COMMUNICATIONS       | 01 1141 410 000 2     | Audio Adapter Kit CVG Premium            | 53.30         |
|                     |                              |                       | Vendor Total:                            | 53.30         |
| 06/01/2018          |                              |                       |                                          |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                  | <u>Account Number</u> | <u>Description</u>           | <u>Amount</u> |
|---------------------|-------------------------------------|-----------------------|------------------------------|---------------|
|                     | TYLER TECHNOLOGIES INC              | 01 1100 465 000 1     | Archive Fee 7/1/18-6/30/19   | 275.00        |
|                     | TYLER TECHNOLOGIES INC              | 01 1100 465 000 2     | Archive Fee 7/1/18-6/30/19   | 275.00        |
|                     |                                     |                       | Vendor Total:                | 550.00        |
| 06/04/2018          |                                     |                       |                              |               |
|                     | US POSTAL SERVICE (NEOPOST ON CALL) | 01 2510 381 000 2     | 2018-19 Box Rent             | 72.00         |
|                     | US POSTAL SERVICE (NEOPOST ON CALL) | 01 2510 381 000 1     | 2018-19 Box Rent             | 72.00         |
|                     |                                     |                       | Vendor Total:                | 144.00        |
| 05/18/2018          |                                     |                       |                              |               |
|                     | VAN EVERY, GREG                     | 01 2750 332 000 2     | Transportation - May, 2018   | 141.35        |
|                     | VAN EVERY, GREG                     | 01 2750 332 000 1     | Transportation - May, 2018   | 141.35        |
|                     |                                     |                       | Vendor Total:                | 282.70        |
| 05/30/2018          |                                     |                       |                              |               |
|                     | VIRCO, INC                          | 01 1100 480 000 1     | Virco Navy Chair Chrome N916 | 1,164.80      |
|                     |                                     |                       | Vendor Total:                | 1,164.80      |
| 06/07/2018          |                                     |                       |                              |               |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Kindergarten books           | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Kindergarten books           | 20.98         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | First Grade books            | 93.90         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Second Grade books           | 93.90         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Second Grade books           | 20.98         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Third Grade books            | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Third Grade books            | 10.49         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Third Grade books DAZE       | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fourth Grade books           | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fourth Grade books           | 10.49         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Shipping/handling            | 43.85         |
| 06/07/2018          |                                     |                       |                              |               |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fourth Grade DAZE books      | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fourth Grade DAZE books      | 20.98         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fifth Grade books            | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fifth Grade books            | 20.98         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fifth Grade DAZE books       | 46.95         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Fifth Grade DAZE books       | 20.98         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Sixth Grade books            | 93.90         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Sixth Grade books            | 10.49         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Sixth Grade DAZE books       | 93.90         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | Sixth Grade DAZE books       | 10.49         |
|                     | VOYAGER SOPRIS LEARNING             | 01 1100 410 000 1     | shipping                     | 41.26         |
|                     |                                     |                       | Vendor Total:                | 936.22        |
| 05/18/2018          |                                     |                       |                              |               |
|                     | WELKE, COBY                         | 01 2750 332 000 1     | Transportation - May, 2018   | 47.84         |
|                     | WELKE, COBY                         | 01 2750 332 000 2     | Transportation - May, 2018   | 47.84         |

| <u>Invoice Date</u> | <u>Vendor Name</u>       | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|--------------------------|-----------------------|----------------------------------------|---------------|
|                     |                          |                       | Vendor Total:                          | 95.68         |
| 05/23/2018          | WEST HOLT PUBLIC SCHOOLS | 01 4404 313 005 0     | Speech Therapy - May, 2018             | 123.75        |
|                     |                          |                       | Vendor Total:                          | 123.75        |
| 05/18/2018          | WILLIAMSON, KATIE        | 01 2750 332 000 1     | Transportation - May, 2018             | 130.48        |
|                     |                          |                       | Vendor Total:                          | 130.48        |
| 05/21/2018          | WILSON, KIMBERLY         | 01 2750 332 000 1     | Transportation Apr-May, 2018           | 99.41         |
|                     |                          |                       | Vendor Total:                          | 99.41         |
| 05/23/2018          | WISEMAN, TRICIA          | 01 2750 332 000 1     | Transportation - May, 2018             | 242.31        |
|                     |                          |                       | Vendor Total:                          | 242.31        |
| 05/25/2018          | YORK, HUGH               | 01 4311 670 000 1     | Meals-NETA Conf                        | 58.26         |
| 06/13/2018          | YORK, HUGH               | 01 4690 670 000 1     | Meals/Mlg-PBIS (J York & A York)       | 170.94        |
| 06/07/2018          | YORK, HUGH               | 01 4690 670 000 1     | Meals/Parking - PBIS (A York & J York) | 174.38        |
|                     |                          |                       | Vendor Total:                          | 403.58        |
| 06/18/2018          | YOUNG, HEATHER           | 01 2750 332 000 1     | Transportation - May 2018              | 92.42         |
|                     | YOUNG, HEATHER           | 01 2750 332 000 2     | Transportation - May 2018              | 92.42         |
|                     |                          |                       | Vendor Total:                          | 184.84        |
| 05/30/2018          | ZUROVSKI, MARLENE        | 01 4311 670 000 1     | Meals/Mlg-Summer Tech Inst.(St. Marys) | 52.53         |
|                     |                          |                       | Vendor Total:                          | 52.53         |
|                     |                          |                       | Checking Account Total:                | 198,975.23    |
| <u>Checking</u> 8   |                          |                       |                                        |               |
| 04/30/2018          | DAVIS DESIGN             | 08 2515 520 000 2     | 17-0149 O'Neill HS Addition            | 68,446.60     |
| 04/30/2018          | DAVIS DESIGN             | 08 2515 520 000 2     | Travel Time & Reimbursable 17-0150     | 3,765.30      |
|                     |                          |                       | Vendor Total:                          | 72,211.90     |
| 06/13/2018          | OPS DIST #7              | 08 9000 759 000 1     | Playground Exp in 16-17                | 45,289.48     |
|                     |                          |                       | Vendor Total:                          | 45,289.48     |
|                     |                          |                       | Checking Account Total:                | 117,501.38    |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--------------------|-----------------------|------------------------------------------|---------------|
| Checking            | 1                  |                       |                                          |               |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Confetti Incentive Charts                | 7.98          |
| 06/01/2018          | AMAZON.COM         | 01 1138 410 000 2     | Post-it Super Sticky Easel pads          | 99.00         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | flair felt tip pens- colored             | 11.61         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | gallon measurement set                   | 66.36         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | playdoh modeling compound 10-pack case o | 15.98         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | sharpie 28101 accent retractable highlig | 21.00         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | bazic 100 ct. 3 by 5 ruled colored index | 41.94         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | command large utility hooks              | 9.99          |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | command medium utility hooks             | 15.49         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | command small hooks                      | 6.16          |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1     | bykes magnets adhesive backing           | 9.99          |
| 05/23/2018          | AMAZON.COM         | 01 1145 410 000 2     | WODFitters Pull Up Assistance Bands - St | 109.99        |
| 05/30/2018          | AMAZON.COM         | 01 1173 410 000 2     | Expresate Level 1 Cuaderno de Vocabulari | 840.00        |
| 05/30/2018          | AMAZON.COM         | 01 1173 410 000 2     | shipping                                 | 139.65        |
| 06/12/2018          | AMAZON.COM         | 01 1145 410 000 2     | Bison Designs 3 oz. Standard Chalkball.  | 29.94         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | set of 20 bulldog clips                  | 12.99         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | chart set chevron                        | 11.99         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | yardstick/meterstick                     | 25.00         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | metric scale                             | 11.49         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | CC1VV Stylus 5.0 inches hybrid mesh fibe | 17.98         |
| 05/24/2018          | AMAZON.COM         | 01 1145 410 000 2     | CAP Barbell Deluxe Double D Handle with  | 18.00         |
| 05/23/2018          | AMAZON.COM         | 01 1145 410 000 2     | Gamma Sports Photon Indoor Pickleballs,  | 25.90         |
| 06/03/2018          | AMAZON.COM         | 01 2222 430 000 2     | Summer of Salt Hardcover - June 5, 2018  | 14.39         |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--------------------|-----------------------|------------------------------------------|---------------|
| 05/06/2018          | AMAZON.COM         | 01 2222 430 000 2     | Puddin' (Dumplin') Hardcover - May 8, 20 | 15.28         |
|                     | AMAZON.COM         | 01 2222 430 000 2     | My Name Is Victoria Hardcover - May 8, 2 | 16.99         |
| 05/23/2018          | AMAZON.COM         | 06 2100 410 000 3     | Bank Deposit Stamp                       | 12.50         |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Credit                                   | (12.60)       |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1     | KOVE Set of 4 - Foam Kneeling Pads Garde | 19.98         |
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1     | Eureka Tub Of Letter Tiles               | 11.99         |
|                     | AMAZON.COM         | 01 1100 410 000 1     | Eureka Tub of Word Tiles                 | 9.99          |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Teacher created resources chalkboard bri | 9.89          |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Superhero Mini Stickers Valu-Pak         | 4.49          |
| 05/30/2018          | AMAZON.COM         | 01 1173 410 000 2     | Expresate Level 1 Cuaderno de Actividade | 122.15        |
|                     | AMAZON.COM         | 01 1173 410 000 2     | Expresate Level 2 Cuaderno de Actividade | 139.30        |
|                     | AMAZON.COM         | 01 1173 410 000 2     | Expresate Level 2 Cuaderno de Vocabulari | 332.15        |
|                     | AMAZON.COM         | 01 1173 410 000 2     | shipping                                 | 418.95        |
| 05/24/2018          | AMAZON.COM         | 01 1145 410 000 2     | CFE Landmine T-Bar Handle #3             | 51.99         |
| 05/23/2018          | AMAZON.COM         | 01 1145 410 000 2     | Champion Sports Indoor Outdoor Bases: Or | 14.79         |
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1     | Confetti Stickers                        | 6.52          |
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1     | Play-doh modeling compound 10 pack case  | 7.99          |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Trideer Inflated Stability Wobble Cushio | 16.99         |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | Learning Resources Lowercase Alphabet St | 11.56         |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1     | ProSource Diameter Core Balance          | 27.99         |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u>                    | <u>Description</u>                                 | <u>Amount</u> |
|---------------------|--------------------|------------------------------------------|----------------------------------------------------|---------------|
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1                        | Cushion<br>ProSource Diameter Core Balance Cushion | 13.99         |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1                        | DECOAR 8mm-20mm Plastic Wiggly Googly Ey           | 10.99         |
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1                        | ProSource Diameter Core Balance Cushion            | 55.96         |
| 05/25/2018          | AMAZON.COM         | 01 1100 410 000 1                        | GooMart 4 Colors Washable Large Ink pads           | 15.99         |
| 06/05/2018          | AMAZON.COM         | 01 1100 410 000 1                        | ProSource Diameter Core Balance Cushion            | 55.96         |
| 05/24/2018          | AMAZON.COM         | 01 1100 410 000 1                        | all in one subject 4 pocket folders 12 s           | 84.96         |
| AMAZON.COM          | 01 1100 410 000 1  | Shipping for pocket folders              | 10.95                                              |               |
| 06/02/2018          | AMAZON.COM         | 01 1100 410 000 1                        | Z200 with Stereo Sound for Multiple Devi           | 43.50         |
| AMAZON.COM          | 01 1100 410 000 1  | • Smart Weigh Multifunction Digital Kitc | 11.49                                              |               |
| AMAZON.COM          | 01 1100 410 000 1  | • Creative Teaching Press Chevron Solids | 19.96                                              |               |
| 05/24/2018          | AMAZON.COM         | 12 1744 410 000 1                        | USA Floor Map Puzzle                               | 23.95         |
| 05/23/2018          | AMAZON.COM         | 01 1145 410 000 2                        | Olympic 2" Muscle Clamps. Secures weigh            | 188.85        |
| AMAZON.COM          | 01 1145 410 000 2  | discount used                            | (0.81)                                             |               |
| 05/07/2018          | AMAZON.COM         | 01 2222 430 000 2                        | Warlight: A Novel                                  | 16.17         |
| 06/01/2018          | AMAZON.COM         | 01 1100 410 000 1                        | • SmithOutlet 25 Pack Over the Head Low            | 79.00         |
|                     |                    |                                          | Vendor Total:                                      | 3,432.62      |
| 05/16/2018          | BLACK HILLS ENERGY | 01 2610 321 000 1                        | Monthly Service                                    | 363.57        |
| 05/16/2018          | BLACK HILLS ENERGY | 01 2610 321 000 2                        | Monthly Service                                    | 363.56        |
| 05/16/2018          | BLACK HILLS ENERGY | 01 2610 321 000 1                        | Monthly Service                                    | 2,555.00      |
| 05/16/2018          | BLACK HILLS ENERGY | 01 2610 321 000 2                        | Monthly Service                                    | 1,251.99      |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--------------------|-----------------------|------------------------------------------|---------------|
|                     |                    |                       | Vendor Total:                            | 4,534.12      |
| 05/11/2018          | CENTURYLINK        | 01 2224 382 000 1     | Internet Service                         | 188.72        |
|                     | CENTURYLINK        | 01 2224 382 000 2     | Internet Service                         | 188.71        |
| 05/25/2018          | CENTURYLINK        | 01 2510 382 000 1     | Monthly Service                          | 60.57         |
|                     | CENTURYLINK        | 01 2510 382 000 2     | Monthly Service                          | 60.56         |
| 05/25/2018          | CENTURYLINK        | 01 2510 382 000 1     | Monthly Service                          | 233.36        |
| 05/25/2018          | CENTURYLINK        | 01 2510 382 000 1     | Monthly Service                          | 35.50         |
|                     | CENTURYLINK        | 01 2510 382 000 2     | Monthly Service                          | 35.50         |
| 05/25/2018          | CENTURYLINK        | 01 2510 382 000 2     | Monthly Service                          | 598.79        |
|                     |                    |                       | Vendor Total:                            | 1,401.71      |
| 05/11/2018          | DISCOUNT MUGS      | 12 1744 410 000 1     | Water Bottles for Dev Eagles             | 104.00        |
|                     |                    |                       | Vendor Total:                            | 104.00        |
| 05/22/2018          | H2O ROCKET.COM     | 01 4967 410 000 2     | Bigfoot Water Rocket Launcher            | 268.00        |
|                     |                    |                       | Vendor Total:                            | 268.00        |
| 06/12/2018          | HILTON OMAHA       | 01 1220 670 000 1     | Tri State Conference -Ldg S.<br>Stelling | 181.97        |
|                     | HILTON OMAHA       | 01 1220 670 000 2     | Tri State Conference-Ldg S Stelling      | 181.97        |
|                     |                    |                       | Vendor Total:                            | 363.94        |
| 06/01/2018          | NPPD               | 01 2610 322 000 1     | Monthly Service                          | 3,312.00      |
|                     | NPPD               | 01 2610 322 000 2     | Monthly Service                          | 3,237.84      |
|                     |                    |                       | Vendor Total:                            | 6,549.84      |
| 05/11/2018          | SOUTHWEST AIRLINES | 01 2190 670 000 2     | FCCLA Airfare                            | 5,950.98      |
|                     |                    |                       | Vendor Total:                            | 5,950.98      |
| 05/28/2018          | WESTSIDE LANES     | 01 2190 670 000 1     | Bowling - 6th Grade                      | 547.50        |
|                     |                    |                       | Vendor Total:                            | 547.50        |
|                     |                    |                       | Checking Account Total:                  | 23,152.71     |

O'Neill Public Schools  
Payroll Report  
May - 2018

|                                          |                     |
|------------------------------------------|---------------------|
| Employee Gross Wages                     | \$537,008.14        |
| Substitute Employee Gross Wages          | \$23,562.79         |
| Health Ins Benefit                       | \$127,532.34        |
| HSA Benefit                              | \$4,082.17          |
| Retirement Benefit                       | \$52,267.47         |
| Medicare/Social Security Taxes           | \$41,564.54         |
| <b>Total Payroll Expense to District</b> | <b>\$786,017.45</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   | \$64,885.01           | \$562,646.24         | 74.57       |
| 01 1100 110 000 2 | REG. TEACHER'S SALARIES-S         | \$15,817.94    | \$3,859.72            | \$34,737.48          | 219.61      |
| 01 1100 120 000 1 | REG. SUB. SALARIES-E              | \$30,000.00    | \$3,525.00            | \$41,743.99          | 139.15      |
| 01 1100 120 000 2 | REG. SUB. SALARIES-S              | \$1,000.00     | \$50.00               | \$753.14             | 75.31       |
| 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         | \$180.75              | \$429.46             | 0.00        |
| 01 1100 140 000 2 | REG. AIDES SALARIES-S             | \$0.00         | \$946.78              | \$1,342.33           | 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    | \$5,135.98            | \$45,344.78          | 78.56       |
| 01 1100 210 000 2 | REG. SOCIAL SECURITY-S            | \$1,210.07     | \$362.05              | \$2,732.36           | 225.80      |
| 01 1100 220 000 1 | REG. RETIREMENT-E                 | \$60,522.54    | \$4,784.17            | \$41,567.96          | 68.68       |
| 01 1100 220 000 2 | REG. RETIREMENT-S                 | \$1,163.06     | \$356.17              | \$2,680.42           | 230.46      |
| 01 1100 221 000 1 | REG. RETIREMENT-E                 | \$20,783.12    | \$1,642.88            | \$14,274.62          | 68.68       |
| 01 1100 221 000 2 | REG. RETIREMENT-S                 | \$399.40       | \$122.32              | \$920.59             | 230.49      |
| 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   | \$19,078.18           | \$170,336.82         | 73.73       |
| 01 1100 230 000 2 | REG. HEALTH INSURANCE-S           | \$4,806.82     | \$789.23              | \$7,228.98           | 150.39      |
| 01 1100 257 000 1 | REG INSTR - HSA Deduction         | \$3,000.00     | \$399.18              | \$3,592.62           | 119.75      |
| 01 1100 257 000 2 | REG INSTR - HSA Deduction         | \$500.00       | \$24.95               | \$224.55             | 44.91       |
| 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    | \$2,177.22            | \$33,827.08          | 52.10       |
| 01 1100 410 000 2 | REG. SUPPLIES-SEC.                | \$25,000.00    | \$1,820.25            | \$15,845.64          | 63.38       |
| 01 1100 420 000 1 | REG. TEXTBOOKS-ELEM.              | \$20,000.00    | \$0.00                | \$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          | \$0.00                | \$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            | \$3,512.00            | \$13,291.62           | 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               | 361.63          |
| 01 1100 670 000 2 | TRAVEL EXPENSE - SEC                  | \$100.00              | \$0.00                | \$193.41              | 193.41          |
| <b>1100</b>       | <b>REGULAR INSTRUCTIONAL PROGRAMS</b> | <b>\$1,495,694.64</b> | <b>\$113,651.84</b>   | <b>\$1,114,815.38</b> | <b>74.56</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              | \$0.00                | \$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>\$0.00</b>         | <b>\$5,708.32</b>     | <b>1,141.66</b> |
| 01 1103 110 000 2 | AG ED SALARIES - S                    | \$54,147.70           | \$2,118.58            | \$29,873.23           | 55.17           |
| 01 1103 120 000 2 | AG ED SUBSTITUTE SALARIES - S         | \$3,000.00            | \$100.00              | \$5,150.00            | 171.67          |
| 01 1103 210 000 2 | AG ED SOCIAL SECURITY - S             | \$4,142.30            | \$149.26              | \$2,605.08            | 62.89           |
| 01 1103 220 000 2 | AG ED RETIREMENT - S                  | \$3,981.38            | \$155.77              | \$2,404.16            | 60.39           |
| 01 1103 221 000 2 | AG ED RETIREMENT - S                  | \$1,367.23            | \$53.50               | \$825.64              | 60.39           |
| 01 1103 230 000 2 | AG ED HEALTH INSURANCE - S            | \$14,407.08           | \$1,051.96            | \$7,809.61            | 54.21           |
| 01 1103 257 000 2 | Ag - HSA Deduction                    | \$0.00                | \$148.63              | \$594.52              | 0.00            |
| 01 1103 318 000 2 | AG ED CONT SERVICES - S               | \$0.00                | \$0.00                | \$630.00              | 0.00            |
| 01 1103 410 000 2 | AG ED SUPPLIES - S                    | \$5,000.00            | \$486.39              | \$2,229.66            | 44.59           |
| 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>\$4,264.09</b>     | <b>\$52,660.40</b>    | <b>58.09</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         | \$1,718.00            | \$15,804.64          | 74.80        |
| 01 1105 110 000 2 | ART REGULAR SALARIES-S  | \$47,348.50         | \$3,945.71            | \$35,511.39          | 75.00        |
| 01 1105 120 000 1 | ART SUB SALARIES-E      | \$600.00            | \$330.00              | \$840.00             | 140.00       |
| 01 1105 120 000 2 | ART SUB SALARIES-S      | \$1,000.00          | \$237.50              | \$987.50             | 98.75        |
| 01 1105 210 000 1 | ART SOCIAL SECURITY-E   | \$1,616.44          | \$156.68              | \$1,273.36           | 78.78        |
| 01 1105 210 000 2 | ART SOCIAL SECURITY-S   | \$3,622.16          | \$313.56              | \$2,737.10           | 75.57        |
| 01 1105 220 000 1 | ART RETIREMENT-E        | \$1,553.64          | \$126.33              | \$1,162.15           | 74.80        |
| 01 1105 220 000 2 | ART RETIREMENT-S        | \$3,481.44          | \$292.88              | \$2,613.84           | 75.08        |
| 01 1105 221 000 1 | ART RETIREMENT 1%-E     | \$533.53            | \$43.38               | \$399.06             | 74.80        |
| 01 1105 221 000 2 | ART RETIREMENT 1%-S     | \$1,195.55          | \$100.59              | \$897.63             | 75.08        |
| 01 1105 230 000 1 | ART HEALTH INS-E        | \$5,768.17          | \$512.81              | \$4,615.29           | 80.01        |
| 01 1105 230 000 2 | ART HEALTH INS-S        | \$14,407.08         | \$1,200.59            | \$10,805.31          | 75.00        |
| 01 1105 410 000 1 | ART SUPPLIES-E          | \$2,700.00          | \$94.82               | \$143.76             | 5.32         |
| 01 1105 410 000 2 | ART SUPPLIES-S          | \$3,700.00          | \$68.80               | \$187.44             | 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>\$9,141.65</b>     | <b>\$77,978.47</b>   | <b>71.70</b> |
| 01 1108 110 000 1 | BAND REGULAR SALARIES-E | \$18,998.38         | \$1,428.74            | \$12,858.66          | 67.68        |
| 01 1108 110 000 2 | BAND REGULAR SALARIES-S | \$56,995.13         | \$4,286.22            | \$38,575.98          | 67.68        |
| 01 1108 120 000 1 | BAND SUB SALARIES-E     | \$50.00             | \$12.50               | \$50.00              | 100.00       |
| 01 1108 120 000 2 | BAND SUB SALARIES-S     | \$200.00            | \$37.50               | \$387.50             | 193.75       |
| 01 1108 210 000 1 | BAND SOCIAL SECURITY-E  | \$1,453.37          | \$107.20              | \$961.02             | 66.12        |
| 01 1108 210 000 2 | BAND SOCIAL SECURITY-S  | \$4,360.13          | \$321.56              | \$2,901.01           | 66.53        |
| 01 1108 220 000 1 | BAND RETIREMENT-E       | \$1,396.91          | \$105.05              | \$946.48             | 67.76        |
| 01 1108 220 000 2 | BAND RETIREMENT-S       | \$4,190.74          | \$315.16              | \$2,840.47           | 67.78        |
| 01 1108 221 000 1 | BAND RETIREMENT 1%-E    | \$479.71            | \$36.08               | \$325.07             | 67.76        |
| 01 1108 221 000 2 | BAND RETIREMENT 1%-S    | \$1,439.12          | \$108.23              | \$975.39             | 67.78        |
| 01 1108 230 000 1 | BAND HEALTH INS-E       | \$4,806.81          | \$350.67              | \$3,156.03           | 65.66        |
| 01 1108 230 000 2 | BAND HEALTH INS-S       | \$14,420.43         | \$1,052.01            | \$9,468.09           | 65.66        |
| 01 1108 257 000 1 | BAND - HSA Deduction    | \$400.00            | \$49.90               | \$449.10             | 112.28       |
| 01 1108 257 000 2 | BAND - HSA Deduction    | \$1,000.00          | \$149.69              | \$1,347.21           | 134.72       |

| Account Number       | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|----------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 1108 318 000 1    | BAND-CONTRACTED SERVICES-E    | \$150.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1108 318 000 2    | BAND-CONTRACTED SERVICES-S    | \$150.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1108 410 000 1    | BAND SUPPLIES-E               | \$150.00            | \$0.00                | \$300.00             | 200.00       |
| 01 1108 410 000 2    | BAND SUPPLIES-S               | \$2,000.00          | \$442.60              | \$2,092.57           | 104.63       |
| 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          | \$0.00                | \$1,487.67           | 74.38        |
| <b>1108 BAND</b>     |                               | <b>\$115,890.73</b> | <b>\$8,803.11</b>     | <b>\$79,502.16</b>   | <b>68.60</b> |
| 01 1112 110 000 2    | BUSINESS SALARIES - S.        | \$128,060.00        | \$10,671.67           | \$95,791.60          | 74.80        |
| 01 1112 120 000 2    | BUSINESS SUB-S                | \$2,200.00          | \$350.00              | \$2,537.50           | 115.34       |
| 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          | \$826.08              | \$7,368.55           | 75.22        |
| 01 1112 220 000 2    | BUSINESS RETIREMENT-S         | \$9,415.99          | \$786.50              | \$7,047.92           | 74.85        |
| 01 1112 221 000 2    | BUSINESS RETIREMENT-S         | \$3,233.52          | \$270.09              | \$2,420.28           | 74.85        |
| 01 1112 230 000 2    | BUSINESS HEALTH INS.-S        | \$38,454.48         | \$3,004.95            | \$27,044.55          | 70.33        |
| 01 1112 257 000 2    | BUSINESS HSA Deduction-S      | \$1,500.00          | \$199.59              | \$1,796.31           | 119.75       |
| 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>\$16,108.88</b>    | <b>\$144,275.49</b>  | <b>72.62</b> |
| 01 1114 110 000 2    | ENGLISH SALARIES-S            | \$281,437.13        | \$23,157.12           | \$210,457.59         | 74.78        |
| 01 1114 120 000 2    | ENGLISH SUB SALARIES-S        | \$5,800.00          | \$687.50              | \$4,662.50           | 80.39        |
| 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         | \$1,718.34            | \$15,804.87          | 73.41        |
| 01 1114 220 000 2    | ENGLISH RETIREMENT-S          | \$20,693.50         | \$1,707.29            | \$15,784.40          | 76.28        |
| 01 1114 221 000 2    | ENGLISH RETIREMENT 1%-S       | \$7,106.29          | \$586.27              | \$5,420.44           | 76.28        |
| 01 1114 230 000 2    | ENGLISH HEALTH INS-S          | \$67,034.46         | \$5,236.92            | \$47,131.74          | 70.31        |
| 01 1114 257 000 2    | ENGLISH - HSA Deduction       | \$2,500.00          | \$349.28              | \$3,143.52           | 125.74       |
| 01 1114 318 000 2    | ENGLISH CONT SERVICES-S       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1114 410 000 2    | ENGLISH SUPPLIES-S            | \$5,500.00          | \$0.00                | \$1,453.09           | 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>\$33,442.72</b>    | <b>\$309,829.60</b>  | <b>73.40</b> |
| 01 1118 110 000 2   | FCS SALARY-S                       | \$59,480.50         | \$4,956.71            | \$44,610.39          | 75.00        |
| 01 1118 120 000 2   | FCS SUB SALARY-S                   | \$1,000.00          | \$75.00               | \$1,200.00           | 120.00       |
| 01 1118 210 000 2   | FCS SOCIAL SECURITY-S              | \$4,550.26          | \$375.99              | \$3,423.92           | 75.25        |
| 01 1118 220 000 2   | FCS RETIREMENT-S                   | \$4,373.48          | \$364.45              | \$3,281.92           | 75.04        |
| 01 1118 221 000 2   | FCS RETIREMENT 1%-S                | \$1,501.88          | \$125.16              | \$1,127.01           | 75.04        |
| 01 1118 230 000 2   | FCS HEALTH INS-S                   | \$14,407.08         | \$1,200.59            | \$10,805.31          | 75.00        |
| 01 1118 318 000 2   | FCS CONT SERVICES                  | \$500.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1118 410 000 2   | FCS SUPPLIES-S                     | \$4,500.00          | \$221.82              | \$2,658.37           | 59.07        |
| 01 1118 420 000 2   | FCS TEXTBOOKS-S                    | \$2,500.00          | \$0.00                | \$0.00               | 0.00         |
| 01 1118 440 000 2   | FCS SUBSCRIP-S                     | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1118 460 000 2   | FCS COMP HARDWARE                  | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1118 480 000 2   | FCS EQUIPMENT                      | \$250.00            | \$0.00                | \$499.00             | 199.60       |
| 01 1118 670 000 2   | FCS TRAVEL-S                       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1118 690 000 2   | FCS OTHER-S                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>1118 FCS</b>     |                                    | <b>\$93,063.20</b>  | <b>\$7,319.72</b>     | <b>\$67,605.92</b>   | <b>72.65</b> |
| 01 1135 110 000 1   | GIFTED SALARIES-E                  | \$13,429.00         | \$1,792.94            | \$10,907.67          | 81.22        |
| 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              | \$837.66             | 86.36        |
| 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              | \$805.13             | 87.70        |
| 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               | \$276.48             | 78.55        |
| 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          | \$332.05              | \$2,070.37           | 27.96        |
| 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          | \$19.55               | \$148.23             | 9.88         |
| 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            | \$0.00                | \$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>\$2,458.80</b>     | <b>\$16,367.01</b>   | <b>49.12</b> |
| 01 1138 110 000 2 | MATH SALARIES-S               | \$127,006.87        | \$10,153.89           | \$91,385.01          | 71.95        |
| 01 1138 120 000 2 | MATH SUB SALARIES-S           | \$2,000.00          | \$1,617.14            | \$4,059.30           | 202.97       |
| 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          | \$870.34              | \$7,232.66           | 74.44        |
| 01 1138 220 000 2 | MATH RETIREMENT-S             | \$9,338.57          | \$746.59              | \$6,920.33           | 74.10        |
| 01 1138 221 000 2 | MATH RETIREMENT 1%-S          | \$3,206.90          | \$256.38              | \$2,376.51           | 74.11        |
| 01 1138 230 000 2 | MATH HEALTH INS-S             | \$37,198.38         | \$2,460.97            | \$22,445.97          | 60.34        |
| 01 1138 257 000 2 | MATH - HSA Deduction          | \$500.00            | \$147.98              | \$1,034.54           | 206.91       |
| 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            | \$0.00                | \$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>\$16,253.29</b>    | <b>\$138,321.43</b>  | <b>82.48</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         | \$5,713.50            | \$51,803.55          | 73.90        |
| 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          | \$200.00              | \$550.00             | 27.50        |
| 01 1141 120 000 2 | MUSIC SUB SALARIES-S                    | \$500.00            | \$1,087.50            | \$2,625.00           | 525.00       |
| 01 1141 140 000 1 | MUSIC SALARIES-E                        | \$100.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1141 140 000 2 | MUSIC SALARIES-S                        | \$5,760.00          | \$940.16              | \$5,764.32           | 100.08       |
| 01 1141 210 000 1 | MUSIC SOCIAL SECURITY-E                 | \$5,362.34          | \$448.39              | \$3,969.17           | 74.02        |
| 01 1141 210 000 2 | MUSIC SOCIAL SECURITY-S                 | \$1,787.67          | \$155.11              | \$1,538.47           | 86.06        |
| 01 1141 220 000 1 | MUSIC RETIREMENT-E                      | \$5,154.02          | \$420.10              | \$3,801.64           | 73.76        |
| 01 1141 220 000 2 | MUSIC RETIREMENT-S                      | \$1,718.22          | \$71.89               | \$1,252.89           | 72.92        |
| 01 1141 221 000 1 | MUSIC RETIREMENT 1%-E                   | \$1,769.92          | \$144.26              | \$1,305.48           | 73.76        |
| 01 1141 221 000 2 | MUSIC RETIREMENT 1%-S                   | \$590.05            | \$24.69               | \$430.28             | 72.92        |
| 01 1141 230 000 1 | MUSIC HEALTH INS-E                      | \$19,227.24         | \$1,602.27            | \$14,420.43          | 75.00        |
| 01 1141 230 000 2 | MUSIC HEALTH INS-S                      | \$3,520.32          | \$0.00                | \$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          | \$77.75               | \$1,296.91           | 64.85        |
| 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          | \$0.00                | \$770.02             | 61.60        |
| <b>1141</b>       | <b>MUSIC</b>                            | <b>\$141,744.03</b> | <b>\$10,885.62</b>    | <b>\$104,514.01</b>  | <b>73.73</b> |
| 01 1145 110 000 1 | PE SALARIES-E                           | \$42,799.00         | \$3,440.21            | \$30,961.89          | 72.34        |
| 01 1145 110 000 2 | PE SALARIES-S                           | \$138,026.78        | \$11,305.07           | \$101,684.09         | 73.67        |
| 01 1145 120 000 1 | PE SUB SALARIES-E                       | \$750.00            | \$275.00              | \$587.50             | 78.33        |
| 01 1145 120 000 2 | PE SUB SALARIES-S                       | \$2,000.00          | \$594.25              | \$3,421.13           | 171.06       |
| 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          | \$284.21              | \$2,413.52           | 73.72        |
| 01 1145 210 000 2 | PE SOCIAL SECURITY-S        | \$10,559.06         | \$883.13              | \$7,799.81           | 73.87        |
| 01 1145 220 000 1 | PE RETIREMENT-E             | \$3,146.92          | \$252.96              | \$2,277.54           | 72.37        |
| 01 1145 220 000 2 | PE RETIREMENT-S             | \$9,771.57          | \$832.15              | \$7,517.16           | 76.93        |
| 01 1145 221 000 1 | PE RETIREMENT 1%-E          | \$1,080.67          | \$86.86               | \$782.06             | 72.37        |
| 01 1145 221 000 2 | PE RETIREMENT 1%-S          | \$3,862.43          | \$285.78              | \$2,581.53           | 66.84        |
| 01 1145 230 000 1 | PE HEALTH INS-E             | \$7,040.64          | \$515.94              | \$4,643.46           | 65.95        |
| 01 1145 230 000 2 | PE HEALTH INS-S             | \$39,808.17         | \$3,294.69            | \$29,725.99          | 74.67        |
| 01 1145 257 000 1 | PE - HSA Deduction          | \$500.00            | \$70.78               | \$637.02             | 127.40       |
| 01 1145 257 000 2 | PE - HSA Deduction          | \$250.00            | \$51.31               | \$387.51             | 155.00       |
| 01 1145 410 000 1 | PE SUPPLIES-E               | \$1,250.00          | \$334.32              | \$334.32             | 26.75        |
| 01 1145 410 000 2 | PE SUPPLIES-S               | \$3,250.00          | \$1,203.10            | \$1,735.79           | 53.41        |
| 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>\$23,709.76</b>    | <b>\$198,108.32</b>  | <b>73.83</b> |
| 01 1148 110 000 2 | SCIENCE SALARIES-S          | \$210,747.17        | \$17,064.95           | \$154,099.59         | 73.12        |
| 01 1148 120 000 2 | SCIENCE SUB SALARIES-S      | \$4,000.00          | \$1,148.74            | \$5,568.74           | 139.22       |
| 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         | \$1,367.65            | \$11,987.86          | 74.36        |
| 01 1148 220 000 2 | SCIENCE RETIREMENT-S        | \$15,495.83         | \$1,258.42            | \$11,361.76          | 73.32        |
| 01 1148 221 000 2 | SCIENCE RETIREMENT 1%-S     | \$5,321.36          | \$432.17              | \$3,901.71           | 73.32        |
| 01 1148 230 000 2 | SCIENCE HEALTH INS-S        | \$66,569.60         | \$4,844.92            | \$43,604.20          | 65.50        |
| 01 1148 257 000 2 | SCIENCE - HSA Deduction     | \$3,000.00          | \$405.39              | \$3,648.59           | 121.62       |
| 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            | \$58,493.99           | \$62,116.81          | 8,282.24     |
| 01 1148 410 000 2 | SCIENCE SUPPLIES-S          | \$6,000.00          | \$0.00                | \$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              | \$7,155.00            | \$7,155.00           | 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 SCIENCE</b> |                                 | <b>\$471,906.13</b> | <b>\$92,171.23</b>    | <b>\$323,380.82</b>  | <b>68.58</b> |
| 01 1150 110 000 1   | ESL SALARY-E                    | \$138,675.50        | \$10,400.66           | \$93,605.94          | 67.50        |
| 01 1150 110 000 2   | ESL SALARY-S                    | \$49,673.80         | \$4,139.48            | \$37,255.32          | 75.00        |
| 01 1150 120 000 1   | ESL SUB SALARY-E                | \$2,500.00          | \$450.00              | \$1,710.00           | 68.40        |
| 01 1150 120 000 2   | ESL SUB SALARY-S                | \$1,000.00          | \$2,718.75            | \$5,181.25           | 518.13       |
| 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         | \$3,755.60            | \$20,154.49          | 121.31       |
| 01 1150 140 000 2   | ESL PARA SALARY-S               | \$7,911.28          | \$1,680.00            | \$11,004.00          | 139.09       |
| 01 1150 141 000 0   | ESL SUB SALARY-PS               | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1150 141 000 1   | ESL SUB SALARY-E                | \$2,000.00          | \$0.00                | \$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          | \$204.75              | \$535.08             | 26.75        |
| 01 1150 142 000 1   | TRANSLATOR SALARIES-E           | \$5,460.00          | \$664.81              | \$5,922.80           | 108.48       |
| 01 1150 142 000 2   | TRANSLATOR SALARIES-2           | \$1,000.00          | \$567.00              | \$5,357.84           | 535.78       |
| 01 1150 210 000 0   | ESL SOCIAL SECURITY             | \$200.00            | \$15.66               | \$40.93              | 20.47        |
| 01 1150 210 000 1   | ESL SOCIAL SECURITY-E           | \$12,297.31         | \$1,158.42            | \$9,202.39           | 74.83        |
| 01 1150 210 000 2   | ESL SOCIAL SECURITY-S           | \$4,405.26          | \$651.63              | \$4,098.64           | 93.04        |
| 01 1150 220 000 0   | ESL RETIREMENT                  | \$150.00            | \$15.06               | \$39.35              | 26.23        |
| 01 1150 220 000 1   | ESL RETIREMENT-E                | \$11,819.56         | \$1,089.76            | \$8,762.02           | 74.13        |
| 01 1150 220 000 2   | ESL RETIREMENT-S                | \$4,234.12          | \$469.59              | \$3,946.98           | 93.22        |
| 01 1150 221 000 0   | ESL RETIREMENT                  | \$50.00             | \$5.17                | \$13.51              | 27.02        |
| 01 1150 221 000 1   | ESL RETIREMENT-E                | \$4,058.92          | \$374.24              | \$3,008.97           | 74.13        |
| 01 1150 221 000 2   | ESL RETIREMENT-S                | \$1,454.02          | \$161.27              | \$1,355.49           | 93.22        |
| 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            | \$25,185.31          | 76.50        |
| 01 1150 230 000 2   | ESL HEALTH INSURANCE-S          | \$20,521.75         | \$1,850.45            | \$16,654.05          | 81.15        |
| 01 1150 257 000 2   | ELL - HSA Deduction             | \$1,000.00          | \$175.64              | \$1,580.76           | 158.08       |
| 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>\$33,688.59</b>    | <b>\$255,137.72</b>  | <b>78.42</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        | \$49,014.64           | \$424,375.92         | 78.88        |
| 01 1160 110 000 2 | POVERTY SALARY-S                               | \$105,985.38        | \$8,769.03            | \$79,049.62          | 74.59        |
| 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          | \$1,500.00            | \$7,540.00           | 150.80       |
| 01 1160 120 000 2 | POVERTY SUB SALARY-S                           | \$700.00            | \$1,171.12            | \$2,438.33           | 348.33       |
| 01 1160 130 000 1 | POVERTY STIPENDS-E                             | \$3,200.00          | \$300.00              | \$3,027.50           | 94.61        |
| 01 1160 130 000 2 | POVERTY STIPENDS-S                             | \$3,200.00          | \$300.00              | \$2,700.00           | 84.38        |
| 01 1160 140 000 1 | POVERTY PARA SALARY - E                        | \$88,097.30         | \$8,801.06            | \$78,632.12          | 89.26        |
| 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          | \$326.13              | \$3,038.88           | 202.59       |
| 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         | \$4,445.53            | \$38,318.66          | 78.94        |
| 01 1160 210 000 2 | POVERTY SOCIAL SECURITY-S                      | \$8,107.87          | \$762.42              | \$6,294.99           | 77.64        |
| 01 1160 220 000 0 | POVERTY RETIREMENT-PS                          | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 1160 220 000 1 | POVERTY RETIREMENT-E                           | \$41,343.00         | \$4,251.07            | \$37,011.03          | 89.52        |
| 01 1160 220 000 2 | POVERTY RETIREMENT-S                           | \$7,792.89          | \$644.76              | \$5,814.15           | 74.61        |

| 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           | \$1,459.85            | \$12,709.89          | 87.05        |
| 01 1160 221 000 2 | POVERTY RETIREMENT-S               | \$2,676.13            | \$221.41              | \$1,996.70           | 74.61        |
| 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           | \$109,671.01         | 65.54        |
| 01 1160 230 000 2 | POVERTY HEALTH INS - S             | \$29,810.76           | \$2,094.00            | \$19,068.96          | 63.97        |
| 01 1160 257 000 1 | POVERTY - HSA Deduction            | \$500.00              | \$29.80               | \$178.80             | 35.76        |
| 01 1160 257 000 2 | POVERTY - HSA Deduction            | \$1,500.00            | \$196.47              | \$1,545.27           | 103.02       |
| 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               | \$525.00             | 0.00         |
| 01 1160 382 000 2 | POVERTY DISTANCE ED & TELECOMM - S | \$0.00                | \$25.00               | \$525.00             | 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>\$96,903.04</b>    | <b>\$844,265.80</b>  | <b>78.12</b> |
| 01 1161 140 000 1 | DE POVERTY PARA SALARY - E         | \$27,000.00           | \$6,481.56            | \$15,474.10          | 57.31        |
| 01 1161 210 000 1 | DE POVERTY SOCIAL SECURITY-E       | \$2,000.00            | \$495.88              | \$1,183.83           | 59.19        |
| 01 1161 220 000 1 | DE POVERTY RETIREMENT-E            | \$400.00              | \$241.07              | \$646.51             | 161.63       |
| 01 1161 221 000 1 | DE POVERTY RETIREMENT 1%-E         | \$100.00              | \$82.77               | \$222.01             | 222.01       |

| 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>\$7,301.28</b>     | <b>\$17,526.45</b>   | <b>58.42</b> |
| 01 1171 110 000 2 | SOCIAL STUDIES SALARIES-S             | \$199,214.39        | \$16,900.03           | \$152,177.83         | 76.39        |
| 01 1171 120 000 2 | SOCIAL STUDIES SUB SALARIES-S         | \$3,000.00          | \$425.00              | \$2,975.00           | 99.17        |
| 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         | \$1,311.66            | \$11,747.25          | 77.08        |
| 01 1171 220 000 2 | SOCIAL STUDIES RETIREMENT-S           | \$14,647.83         | \$1,244.46            | \$11,203.23          | 76.48        |
| 01 1171 221 000 2 | SOCIAL STUDIES RETIRE 1%-S            | \$5,030.16          | \$427.38              | \$3,847.17           | 76.48        |
| 01 1171 230 000 2 | SOCIAL STUDIES HEALTH INS-S           | \$41,036.90         | \$3,309.58            | \$29,814.95          | 72.65        |
| 01 1171 257 000 2 | SOC STUDIES - HSA Deduction           | \$500.00            | \$70.78               | \$637.02             | 127.40       |
| 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>\$23,688.89</b>    | <b>\$212,618.46</b>  | <b>75.75</b> |
| 01 1173 110 000 2 | SPANISH SALARIES-S                    | \$61,334.00         | \$5,111.16            | \$46,000.44          | 75.00        |
| 01 1173 120 000 2 | SPANISH SUB SALARIES-S                | \$1,200.00          | \$87.50               | \$1,259.36           | 104.95       |
| 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          | \$380.93              | \$3,464.68           | 73.84        |
| 01 1173 220 000 2 | SPANISH RETIREMENT-S                  | \$4,509.77          | \$375.81              | \$3,387.79           | 75.12        |
| 01 1173 221 000 2 | SPANISH RETIREMENT 1%-S               | \$1,548.68          | \$129.06              | \$1,163.32           | 75.12        |
| 01 1173 230 000 2 | SPANISH HEALTH INS-S                  | \$16,823.84         | \$1,401.99            | \$12,617.91          | 75.00        |
| 01 1173 410 000 2 | SPANISH SUPPLIES-S                    | \$3,000.00          | \$0.00                | \$35.50              | 1.18         |
| 01 1173 420 000 2 | SPANISH-TEXTBOOKS                     | \$250.00            | \$0.00                | \$0.00               | 0.00         |
| 01 1173 465 000 2 | SPANISH SOFTWARE-S                    | \$100.00            | \$0.00                | \$0.00               | 0.00         |
| <b>1173</b>       | <b>SPANISH</b>                        | <b>\$93,458.34</b>  | <b>\$7,486.45</b>     | <b>\$67,929.00</b>   | <b>72.68</b> |
| 01 1175 110 000 1 | TECHNOLOGY SALARY-E                   | \$14,086.60         | \$1,145.32            | \$10,536.36          | 74.80        |
| 01 1175 110 000 2 | TECHNOLOGY SALARY-S                   | \$43,810.00         | \$3,532.42            | \$32,650.25          | 74.53        |
| 01 1175 120 000 1 | TECHNOLOGY SUB SAL.-E                 | \$400.00            | \$220.00              | \$560.00             | 140.00       |
| 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          | \$104.45              | \$848.86             | 78.77        |
| 01 1175 210 000 2 | TECHNOLOGY SOC. SEC.-S                | \$3,351.47          | \$261.40              | \$2,420.61           | 72.23        |

| 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          | \$84.21               | \$774.69             | 74.79        |
| 01 1175 220 000 2 | TECHNOLOGY RET. - S           | \$3,221.26          | \$259.74              | \$2,400.73           | 74.53        |
| 01 1175 221 000 1 | TECHNOLOGY RET. - E           | \$355.69            | \$28.92               | \$266.04             | 74.80        |
| 01 1175 221 000 2 | TECHNOLOGY RET. - S           | \$1,106.20          | \$89.19               | \$824.45             | 74.53        |
| 01 1175 230 000 1 | TECHNOLOGY HEALTH INS.-E      | \$3,845.45          | \$341.87              | \$3,076.83           | 80.01        |
| 01 1175 230 000 2 | TECHNOLOGY HEALTH INS.-S      | \$12,017.03         | \$876.67              | \$7,890.11           | 65.66        |
| 01 1175 257 000 2 | TECH - HSA Deduction          | \$500.00            | \$124.75              | \$1,122.67           | 224.53       |
| 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            | \$161.60              | \$770.99             | 220.28       |
| 01 1175 410 000 2 | TECHNOLOGY SUPPLIES-S         | \$1,500.00          | \$0.00                | \$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>\$7,230.54</b>     | <b>\$66,219.77</b>   | <b>49.07</b> |
| 01 1180 110 000 2 | T & I SALARIES-S              | \$88,369.31         | \$7,366.61            | \$66,299.49          | 75.03        |
| 01 1180 120 000 2 | T & I SUB-S                   | \$1,400.00          | \$0.00                | \$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          | \$533.27              | \$4,863.65           | 71.94        |
| 01 1180 220 000 2 | T & I RETIREMENT-S            | \$6,497.62          | \$541.66              | \$4,877.68           | 75.07        |

| 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          | \$186.01              | \$1,675.03           | 75.07        |
| 01 1180 230 000 2                    | T & I HEALTH INS.-S                | \$30,368.90         | \$2,416.15            | \$21,745.35          | 71.60        |
| 01 1180 257 000 2                    | T & I - HSA Deduction              | \$1,000.00          | \$114.59              | \$1,031.31           | 103.13       |
| 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          | \$99.50               | \$1,790.26           | 57.75        |
| 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>\$11,257.79</b>    | <b>\$105,862.30</b>  | <b>74.75</b> |
| 01 1185 410 000 1                    | CIRCLE OF FRIENDS SUPPLIES         | \$200.00            | \$238.80              | \$238.80             | 119.40       |
| 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             | \$30.00               | \$30.00              | 60.00        |
| 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>\$268.80</b>       | <b>\$268.80</b>      | <b>59.73</b> |
| 01 1190 110 000 0                    | EC REGULAR SALARIES                | \$44,315.50         | \$3,692.96            | \$33,236.64          | 75.00        |
| 01 1190 120 000 0                    | EC SUBSTITUTE SALARIES             | \$600.00            | \$2,225.00            | \$3,800.00           | 633.33       |
| 01 1190 130 000 0                    | EC REGULAR STIPEND                 | \$0.00              | \$0.00                | \$35.00              | 0.00         |
| 01 1190 140 000 0                    | EC PARA SALARIES                   | \$22,854.80         | \$370.83              | \$2,868.04           | 12.55        |
| 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          | \$477.88              | \$3,008.58           | 58.55        |
| 01 1190 220 000 0                    | EC RETIREMENT                      | \$4,938.90          | \$298.81              | \$2,658.15           | 53.82        |
| 01 1190 221 000 0                    | EC RETIREMENT 1%                   | \$1,696.05          | \$102.62              | \$912.84             | 53.82        |
| 01 1190 230 000 0                    | EC HEALTH INSURANCE                | \$21,800.16         | \$1,608.00            | \$11,668.88          | 53.53        |
| 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          | \$394.45              | \$2,041.86           | 102.09       |
| 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>\$9,170.55</b>     | <b>\$60,404.57</b>   | <b>57.50</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         | \$5,634.19            | \$60,116.55          | 92.49        |
| 01 1210 313 000 2 | SPED LEVEL I SERVICES-S            | \$35,000.00         | \$2,827.94            | \$22,277.71          | 63.65        |
| <b>1210</b>       | <b>SPECIAL EDUCATION - LEVEL I</b> | <b>\$100,000.00</b> | <b>\$8,462.13</b>     | <b>\$82,394.26</b>   | <b>82.39</b> |
| 01 1220 110 000 1 | SPED-TEACHERS SALARIES-E           | \$319,156.73        | \$20,745.64           | \$203,656.42         | 63.81        |
| 01 1220 110 000 2 | SPED TEACHERS SALARIES-S           | \$334,088.52        | \$25,935.67           | \$231,795.32         | 69.38        |
| 01 1220 120 000 1 | SPED SUB-E                         | \$5,000.00          | \$310.00              | \$1,673.75           | 33.48        |
| 01 1220 120 000 2 | SPED SUB-S                         | \$5,000.00          | \$435.00              | \$2,090.00           | 41.80        |
| 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        | \$21,338.22           | \$174,462.30         | 95.81        |
| 01 1220 140 000 2 | SPED AIDES-S                       | \$74,030.87         | \$7,294.15            | \$64,004.13          | 86.46        |
| 01 1220 141 000 1 | SPED SUB AIDES-E                   | \$10,000.00         | \$714.31              | \$7,418.73           | 74.19        |
| 01 1220 141 000 2 | SPED SUB AIDES-S                   | \$2,750.00          | \$97.38               | \$2,995.76           | 108.94       |
| 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         | \$3,206.64            | \$28,539.45          | 75.71        |
| 01 1220 210 000 2 | SPED SOC. SEC.-S                   | \$32,818.63         | \$2,484.92            | \$22,196.60          | 67.63        |
| 01 1220 220 000 1 | SPED RETIREMENT-E                  | \$36,232.69         | \$2,983.47            | \$27,494.74          | 75.88        |
| 01 1220 220 000 2 | SPED RETIREMENT-S                  | \$30,132.07         | \$2,446.99            | \$21,780.85          | 72.28        |
| 01 1220 221 000 1 | SPED RETIREMENT-E                  | \$12,442.55         | \$1,024.62            | \$9,442.31           | 75.89        |
| 01 1220 221 000 2 | SPED RETIREMENT-S                  | \$10,184.65         | \$840.31              | \$7,479.77           | 73.44        |
| 01 1220 230 000 1 | SPED HEALTH INSURANCE-E            | \$160,334.80        | \$11,326.32           | \$116,288.67         | 72.53        |
| 01 1220 230 000 2 | SPED HEALTH INSURANCE-S            | \$120,892.81        | \$8,963.24            | \$80,999.96          | 67.00        |
| 01 1220 257 000 1 | SPED - HSA Deduction               | \$500.00            | \$222.45              | \$1,603.94           | 320.79       |
| 01 1220 257 000 2 | SPED - HSA Deduction               | \$1,000.00          | \$270.44              | \$2,050.76           | 205.08       |
| 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            | \$352.35              | \$2,445.34           | 489.07       |
| 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            | \$2.72                | \$82.87              | 55.25        |
| 01 1220 381 000 2 | POSTAGE - S                        | \$250.00            | \$9.92                | \$160.82             | 64.33        |

| 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            | \$0.00                | \$1,541.81            | 26.57        |
| 01 1220 410 000 2 | SPED SUPPLIES-SEC.                     | \$2,000.00            | \$55.00               | \$1,397.98            | 69.90        |
| 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            | \$2,829.21            | \$5,938.29            | 148.46       |
| 01 1220 670 000 2 | SPED TRAVEL-SEC.                       | \$3,500.00            | \$244.34              | \$1,432.51            | 40.93        |
| 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>\$114,133.31</b>   | <b>\$1,024,679.96</b> | <b>72.64</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           | \$1,821.46            | \$17,445.72           | 76.13        |
| 01 1235 110 000 2 | TEACH/LRNG PRG SALARIES-S              | \$22,916.01           | \$1,821.48            | \$17,445.68           | 76.13        |
| 01 1235 120 000 1 | CTL SUBSTITUTE SALARIES E              | \$1,000.00            | \$200.00              | \$825.00              | 82.50        |
| 01 1235 120 000 2 | CTL SUBSTITUTE SALARIES S              | \$1,000.00            | \$200.00              | \$825.00              | 82.50        |
| 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          | \$152.21              | \$1,471.15           | 19.28        |
| 01 1235 140 000 2 | CTL-AIDES SALARIES-S                   | \$39,695.65         | \$5,223.34            | \$46,426.82          | 116.96       |
| 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            | \$240.48              | \$1,976.51           | 395.30       |
| 01 1235 210 000 1 | TEACH/LRNG PRG-SOC SEC-E               | \$2,336.67          | \$160.49              | \$1,465.75           | 62.73        |
| 01 1235 210 000 2 | TEACH/LRNG PRG-SOC SEC-S               | \$4,789.79          | \$526.65              | \$4,700.14           | 98.13        |
| 01 1235 220 000 1 | TEACH/LRNG PRG-RETIREMENT-E            | \$2,245.90          | \$145.11              | \$1,393.00           | 62.02        |
| 01 1235 220 000 2 | TEACH/LRNG PRG-RETIREMENT-S            | \$4,603.72          | \$517.98              | \$4,713.03           | 102.37       |
| 01 1235 221 000 1 | TEACH/LRNG PRG-RETIRE 1%-E             | \$771.26            | \$49.84               | \$478.32             | 62.02        |
| 01 1235 221 000 2 | TEACH/LRNG PRG-RETIRE 1%-S             | \$1,580.95          | \$177.88              | \$1,618.63           | 102.38       |
| 01 1235 230 000 1 | TEACH/LRNG PRG-HEALTH INS-E            | \$12,940.51         | \$800.22              | \$7,202.48           | 55.66        |
| 01 1235 230 000 2 | TEACH/LRNG PRG-HEALTH INS-S            | \$29,848.03         | \$3,032.18            | \$27,217.37          | 91.19        |
| 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               | \$536.40             | 107.28       |
| 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            | \$119.45              | \$942.77             | 269.38       |
| 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>\$15,248.37</b>    | <b>\$136,964.29</b>  | <b>85.77</b> |
| 01 1290 110 002 0 | EC REGULAR SALARIES B-2 PS             | \$0.00              | \$588.00              | \$5,292.00           | 0.00         |
| 01 1290 110 005 0 | EC REGULAR SALARIES 3-5 PS             | \$0.00              | \$2,351.97            | \$21,167.73          | 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               | \$401.80             | 0.00        |
| 01 1290 210 005 0 | EC SPECIAL ED SOCIAL SECURITY 3-5          | \$0.00         | \$177.92              | \$1,606.33           | 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               | \$390.32             | 0.00        |
| 01 1290 220 005 0 | EC SPECIAL ED RETIREMENT 3-5               | \$0.00         | \$172.94              | \$1,561.52           | 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               | \$134.08             | 0.00        |
| 01 1290 221 005 0 | EC SPECIAL ED RETIREMENT 1% 3-5            | \$0.00         | \$59.39               | \$536.15             | 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              | \$1,802.52           | 0.00        |
| 01 1290 230 005 0 | EC HEALTH INSURANCE 3-5                    | \$0.00         | \$801.14              | \$7,210.26           | 0.00        |
| 01 1290 313 000 0 | EC SPECIAL ED SERVICES                     | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 1290 318 005 0 | EC CONTRACTED SERVICES (3-5)               | \$0.00         | \$173.50              | \$173.50             | 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>\$4,627.72</b>     | <b>\$40,360.95</b>   | <b>0.00</b> |
| 01 2120 110 000 1 | GUIDANCE SALARY-E                          | \$33,659.03    | \$2,731.11            | \$24,659.71          | 73.26       |
| 01 2120 110 000 2 | GUIDANCE SALARY-S                          | \$69,888.80    | \$5,525.39            | \$49,959.92          | 71.48       |
| 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               | \$125.00             | 31.25       |
| 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            | \$9,045.00           | 70.87       |
| 01 2120 210 000 1 | GUIDANCE SOC. SEC.-E                       | \$2,574.91     | \$203.46              | \$1,857.40           | 72.13       |
| 01 2120 210 000 2 | GUIDANCE SOC. SEC.-S                       | \$6,322.89     | \$480.76              | \$4,349.81           | 68.79       |
| 01 2120 220 000 1 | GUIDANCE RETIREMENT-E                      | \$2,474.88     | \$200.82              | \$1,813.20           | 73.26       |
| 01 2120 220 000 2 | GUIDANCE RETIREMENT-S                      | \$6,077.26     | \$481.08              | \$4,351.86           | 71.61       |
| 01 2120 221 000 1 | GUIDANCE RETIREMENT-E                      | \$849.89       | \$68.96               | \$622.65             | 73.26       |
| 01 2120 221 000 2 | GUIDANCE RETIREMENT-S                      | \$2,086.97     | \$165.22              | \$1,494.53           | 71.61       |
| 01 2120 230 000 1 | GUID. HEALTH INS.-E                        | \$9,613.62     | \$801.14              | \$7,210.26           | 75.00       |

| Account Number    | Account Description              | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------|---------------------|-----------------------|----------------------|---------------|
| 01 2120 230 000 2 | GUID. HEALTH INS.-S              | \$10,411.80         | \$767.85              | \$6,910.65           | 66.37         |
| 01 2120 257 000 2 | GUIDANCE - HSA Deduction         | \$750.00            | \$99.79               | \$898.11             | 119.75        |
| 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            | \$10.95               | \$50.93              | 7.84          |
| 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          | \$52.30               | \$266.22             | 7.30          |
| <b>2120</b>       | <b>GUIDANCE SERVICES</b>         | <b>\$185,873.46</b> | <b>\$12,606.33</b>    | <b>\$122,377.65</b>  | <b>65.89</b>  |
| 01 2130 120 000 1 | NURSE SUB SAL.-E                 | \$100.00            | \$0.00                | \$543.75             | 543.75        |
| 01 2130 120 000 2 | NURSE SUB SAL.-S                 | \$100.00            | \$0.00                | \$543.75             | 543.75        |
| 01 2130 210 000 1 | NURSE SOC. SEC.-E                | \$10.00             | \$0.00                | \$41.61              | 416.10        |
| 01 2130 210 000 2 | NURSE SOC. SEC.-S                | \$10.00             | \$0.00                | \$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            | \$0.00                | \$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>\$0.00</b>         | <b>\$56,161.96</b>   | <b>100.11</b> |
| 01 2140 110 000 1 | PSYCHOLOGICAL SALARIES-E         | \$1,272.99          | \$132.60              | \$1,193.40           | 93.75         |

| Account Number    | Account Description                  | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|--------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2140 110 000 2 | PSYCHCHOLOGICAL SALARIES-S           | \$1,272.99        | \$132.60              | \$1,193.40           | 93.75        |
| 01 2140 210 000 1 | PSYCHOLOGICAL SOC SEC-E              | \$97.38           | \$9.67                | \$88.64              | 91.02        |
| 01 2140 210 000 2 | PSYCHOLOGICAL SOC SEC-S              | \$97.38           | \$9.62                | \$88.28              | 90.66        |
| 01 2140 220 000 1 | PSYCHOLOGICAL RETIREMENT-E           | \$93.60           | \$9.75                | \$87.83              | 93.84        |
| 01 2140 220 000 2 | PSYCHOLOGICAL RETIREMENT-S           | \$93.60           | \$9.75                | \$87.85              | 93.86        |
| 01 2140 221 000 1 | PSYCHOLOGICAL RETIREMENT 1%<br>-E    | \$32.14           | \$3.35                | \$30.18              | 93.90        |
| 01 2140 221 000 2 | PSYCHOLOGICAL RETIREMENT 1%<br>-S    | \$32.14           | \$3.34                | \$30.09              | 93.62        |
| 01 2140 230 000 1 | PSYCHOLOGICAL HEALTH INS-E           | \$384.54          | \$28.05               | \$268.41             | 69.80        |
| 01 2140 230 000 2 | PSYCHOLOGICAL HEALTH INS-S           | \$384.54          | \$28.05               | \$268.45             | 69.81        |
| 01 2140 257 000 1 | PSYCH - HSA Deduction                | \$0.00            | \$3.99                | \$19.95              | 0.00         |
| 01 2140 257 000 2 | PSYCH - HSA Deduction                | \$0.00            | \$4.00                | \$20.00              | 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>\$4,750.35</b>    | <b>75.87</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            | \$66,593.34          | 75.00        |
| 01 2190 115 000 1 | EXTRA DUTY SALARY CERTIFIED-E        | \$7,245.50        | \$1,151.41            | \$10,531.19          | 145.35       |
| 01 2190 115 000 2 | EXTRA DUTY SALARY CERTIFIED-S        | \$216,456.45      | \$17,135.96           | \$160,873.07         | 74.32        |
| 01 2190 120 000 1 | ACTIVITIES SALARY-E                  | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2190 120 000 2 | ACTIVITIES SALARY-S                  | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2190 130 000 1 | ACTIVITIES STIPENDS-E                | \$6,381.71        | \$0.00                | \$2,359.00           | 36.97        |
| 01 2190 130 000 2 | ACTIVITIES STIPENDS-S                | \$6,381.71        | \$75.00               | \$8,688.97           | 136.15       |

| Account Number    | Account Description             | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2190 135 000 2 | ACT CLASSIFIED STIPENDS-S       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 140 000 1 | ACT. BKKPER SAL.-E              | \$5,500.00          | \$502.50              | \$4,522.50           | 82.23        |
| 01 2190 140 000 2 | ACT. BKKPER. SAL. - S           | \$5,500.00          | \$502.50              | \$4,522.50           | 82.23        |
| 01 2190 145 000 1 | EXTRA DUTY SAL CLASSIFIED-E     | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 145 000 2 | EXTRA DUTY SAL CLASSIFIED-S     | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2190 210 000 1 | ACTIVITIES SOC.SEC.-E           | \$1,042.47          | \$126.53              | \$1,333.15           | 127.88       |
| 01 2190 210 000 2 | ACTIVITIES SOC. SEC.-S          | \$23,723.49         | \$1,915.69            | \$18,364.82          | 77.41        |
| 01 2190 220 000 1 | ACTIVITIES RET.-E               | \$1,001.97          | \$121.62              | \$1,281.47           | 127.90       |
| 01 2190 220 000 2 | ACTIVITIES RET.-S               | \$22,702.90         | \$1,846.52            | \$17,059.49          | 75.14        |
| 01 2190 221 000 1 | ACTIVITIES RET.-E               | \$344.09            | \$41.76               | \$440.02             | 127.88       |
| 01 2190 221 000 2 | ACTIVITIES RET.-S               | \$7,796.29          | \$634.03              | \$5,858.19           | 75.14        |
| 01 2190 230 000 1 | ACTIVITIES HEALTH INS.-E        | \$242.55            | \$20.21               | \$181.89             | 74.99        |
| 01 2190 230 000 2 | ACTIVITIES HEALTH INS.-S        | \$242.55            | \$73.95               | \$677.50             | 279.32       |
| 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          | \$1,530.27            | \$2,212.08           | 71.36        |
| 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          | (\$70.00)             | \$1,434.13           | 63.74        |
| 01 2190 670 000 2 | ACTIVITY TRAVEL-SEC.            | \$10,000.00         | (\$1,315.28)          | \$562.40             | 5.62         |
| 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>\$31,691.93</b>    | <b>\$308,484.71</b>  | <b>74.82</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        |

| Account Number    | Account Description                 | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2212 690 000 1 | INSERVICE OTHER-ELEM.               | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2212 690 000 2 | INSERVICE OTHER-SEC.                | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| <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        | \$900.00              | \$900.00             | 81.82        |
| 01 2213 319 000 2 | PURCH. SERVICES-SEC.                | \$1,100.00        | \$900.00              | \$900.00             | 81.82        |
| 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>\$1,800.00</b>     | <b>\$2,002.33</b>    | <b>29.45</b> |
| 01 2222 110 000 1 | LIBRARY SALARIES-E                  | \$73,884.97       | \$5,841.33            | \$52,670.48          | 71.29        |
| 01 2222 110 000 2 | LIBRARY SALARIES-S                  | \$72,369.40       | \$5,841.33            | \$50,961.65          | 70.42        |
| 01 2222 120 000 1 | LIBRARY SUB-E                       | \$500.00          | \$200.00              | \$550.00             | 110.00       |
| 01 2222 120 000 2 | LIBRARY SUB-S                       | \$1,300.00        | \$50.00               | \$1,862.50           | 143.27       |
| 01 2222 140 000 1 | LIBRARY AIDES-E                     | \$13,562.18       | \$1,018.00            | \$9,162.00           | 67.56        |
| 01 2222 140 000 2 | LIBRARY AIDES-S                     | \$0.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2222 141 000 1 | LIBRARY AIDES SUB -E                | \$250.00          | \$0.00                | \$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        | \$536.32              | \$4,743.12           | 70.90        |
| 01 2222 210 000 2 | LIBRARY SOC. SEC.-S                 | \$5,536.26        | \$429.83              | \$3,858.32           | 69.69        |

| Account Number    | Account Description            | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|--------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2222 220 000 1 | LIBRARY RETIREMENT-E           | \$6,429.82          | \$504.36              | \$4,546.48           | 70.71        |
| 01 2222 220 000 2 | LIBRARY RETIREMENT-S           | \$5,321.18          | \$429.50              | \$3,748.02           | 70.44        |
| 01 2222 221 000 1 | LIBRARY RETIREMENT-E           | \$2,208.04          | \$173.20              | \$1,561.29           | 70.71        |
| 01 2222 221 000 2 | LIBRARY RETIREMENT-S           | \$1,827.32          | \$147.50              | \$1,287.14           | 70.44        |
| 01 2222 230 000 1 | LIBRARY HEALTH INS.-E          | \$12,955.10         | \$1,017.98            | \$9,161.82           | 70.72        |
| 01 2222 230 000 2 | LIBRARY HEALTH INS.-S          | \$19,227.24         | \$1,602.27            | \$14,420.43          | 75.00        |
| 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          | \$0.00                | \$3,696.03           | 79.29        |
| 01 2222 430 000 2 | LIBRARY BOOKS-SEC.             | \$5,500.00          | \$239.72              | \$3,504.67           | 64.64        |
| 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               | 99.83        |
| 01 2222 465 000 2 | LIBRARY SOFTWARE-SEC.          | \$750.00            | \$0.00                | \$0.00               | 79.87        |
| 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>\$18,031.34</b>    | <b>\$168,233.36</b>  | <b>71.03</b> |
| 01 2223 140 000 1 | TECH. COORD. SP-E              | \$27,280.91         | \$2,273.41            | \$20,460.69          | 75.00        |
| 01 2223 140 000 2 | TECH. COORD. SP-S              | \$27,280.91         | \$2,273.41            | \$20,460.69          | 75.00        |
| 01 2223 210 000 1 | TECH. COORD. SOC.SEC.-E        | \$2,086.99          | \$162.35              | \$1,466.35           | 70.26        |
| 01 2223 210 000 2 | TECH. COORD. SOC.SEC.-S        | \$2,086.99          | \$162.37              | \$1,466.48           | 70.27        |
| 01 2223 220 000 1 | TECH. COORD. RET.-E            | \$2,005.91          | \$167.16              | \$1,509.42           | 75.25        |
| 01 2223 220 000 2 | TECH. COORD. RET.-S            | \$2,005.91          | \$167.15              | \$1,509.42           | 75.25        |
| 01 2223 221 000 1 | TECH. COORD. RET.-E            | \$688.84            | \$57.40               | \$518.33             | 75.25        |
| 01 2223 221 000 2 | TECH. COORD. RET.-S            | \$688.84            | \$57.40               | \$518.33             | 75.25        |
| 01 2223 230 000 1 | TECH. COORD. INS.-E            | \$10,110.54         | \$737.51              | \$6,637.59           | 65.65        |
| 01 2223 230 000 2 | TECH. COORD. INS.-S            | \$10,110.54         | \$737.49              | \$6,637.41           | 65.65        |
| 01 2223 257 000 1 | TECH COORD - HSA Deduction     | \$750.00            | \$105.05              | \$945.45             | 126.06       |
| 01 2223 257 000 2 | TECH COORD - HSA Deduction     | \$750.00            | \$105.04              | \$945.36             | 126.05       |
| 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        |

| Account Number    | Account Description          | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 2223 670 000 2 | TECH. COORD. TRAVEL          | \$150.00           | \$0.00                | \$67.80              | 45.20        |
| <b>2223</b>       | <b>AUDIO-VISUAL SERVICES</b> | <b>\$86,146.38</b> | <b>\$7,005.74</b>     | <b>\$63,211.11</b>   | <b>73.38</b> |
| 01 2224 382 000 1 | DISTANCE LEARNING FEES-E     | \$2,000.00         | \$0.00                | \$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>\$0.00</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         | \$139.00              | \$1,009.25           | 16.82        |
| 01 2310 317 000 2 | LEGAL SERVICES - SEC         | \$6,000.00         | \$1,225.00            | \$5,596.25           | 93.27        |
| 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            | (\$12.50)             | \$50.00              | 66.67        |
| 01 2310 342 000 2 | FIDELITY BOND PREMIUMS-S     | \$75.00            | (\$12.50)             | \$50.00              | 66.67        |
| 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         | \$168.38              | \$2,935.63           | 58.71        |
| 01 2310 350 000 2 | BOARD ADVERTISING-SEC.       | \$5,000.00         | \$168.39              | \$3,450.50           | 69.01        |
| 01 2310 370 000 1 | BOARD ELECTION EXPENSE-EL    | \$500.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2310 370 000 2 | BOARD ELECTION EXPENSE-SE    | \$500.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2310 410 000 1 | BOARD SUPPLIES-ELEM.         | \$250.00           | \$23.68               | \$201.33             | 80.53        |
| 01 2310 410 000 2 | BOARD SUPPLIES-SEC.          | \$250.00           | \$23.68               | \$201.33             | 80.53        |
| 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           | \$0.00                | \$211.77             | 26.47        |
| 01 2310 632 000 2 | BOARD PR-SEC.                | \$800.00           | \$0.00                | \$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             | 33.41        |

| Account Number    | Account Description             | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2310 670 000 2 | BOARD TRAVEL-SEC.               | \$1,500.00          | \$0.00                | \$501.10             | 33.41        |
| 01 2310 690 000 1 | BOARD OTHER-ELEM.               | \$100.00            | \$0.00                | \$0.00               | 0.00         |
| 01 2310 690 000 2 | BOARD OTHER-SEC.                | \$100.00            | \$50.00               | \$50.00              | 50.00        |
| <b>2310</b>       | <b>BOARD OF EDUCATION</b>       | <b>\$56,050.00</b>  | <b>\$1,773.13</b>     | <b>\$33,815.42</b>   | <b>60.33</b> |
| 01 2320 105 000 1 | SUPERINTENDENT SALARY - ELEM    | \$70,375.00         | \$5,864.58            | \$52,781.22          | 75.00        |
| 01 2320 105 000 2 | SUPERINTENDENT SALARY - SEC     | \$70,375.00         | \$5,864.59            | \$52,781.31          | 75.00        |
| 01 2320 140 000 1 | ADMIN. CLERICAL-E               | \$33,544.52         | \$2,533.06            | \$22,872.65          | 68.19        |
| 01 2320 140 000 2 | ADMIN. CLERICAL-S               | \$33,544.52         | \$2,533.08            | \$22,872.92          | 68.19        |
| 01 2320 210 000 1 | ADMIN. SOC. SEC.-E              | \$7,949.84          | \$597.30              | \$5,085.69           | 63.97        |
| 01 2320 210 000 2 | ADMIN. SOC. SEC.-S              | \$7,949.84          | \$597.32              | \$5,085.72           | 63.97        |
| 01 2320 220 000 1 | ADMIN. RETIREMENT-E             | \$7,641.00          | \$617.46              | \$5,564.20           | 72.82        |
| 01 2320 220 000 2 | ADMIN. RETIREMENT-S             | \$7,641.00          | \$617.46              | \$5,564.26           | 72.82        |
| 01 2320 221 000 1 | ADMIN. RETIREMENT-E             | \$2,623.97          | \$212.05              | \$1,910.77           | 72.82        |
| 01 2320 221 000 2 | ADMIN. RETIREMENT-S             | \$2,623.97          | \$212.04              | \$1,910.81           | 72.82        |
| 01 2320 230 000 1 | ADMIN. HEALTH INS.-E            | \$20,606.69         | \$1,543.90            | \$13,895.00          | 67.43        |
| 01 2320 230 000 2 | ADMIN. HEALTH INS.-S            | \$20,606.69         | \$1,543.90            | \$13,895.20          | 67.43        |
| 01 2320 257 000 1 | ADMIN - HSA Deduction           | \$1,200.00          | \$173.32              | \$1,559.88           | 129.99       |
| 01 2320 257 000 2 | ADMIN - HSA Deduction           | \$1,200.00          | \$173.33              | \$1,559.97           | 130.00       |
| 01 2320 410 000 1 | ADMIN. SUPPLIES-ELEM.           | \$400.00            | \$9.78                | \$189.77             | 97.44        |
| 01 2320 410 000 2 | ADMIN. SUPPLIES-SEC.            | \$400.00            | \$9.78                | \$173.27             | 93.32        |
| 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            | \$0.00                | \$247.50             | 33.00        |
| 01 2320 630 000 2 | ADMIN. DUES-SEC.                | \$750.00            | \$0.00                | \$247.50             | 33.00        |
| 01 2320 670 000 1 | ADMIN. TRAVEL-ELEM.             | \$1,250.00          | \$78.61               | \$681.20             | 54.50        |
| 01 2320 670 000 2 | ADMIN. TRAVEL-SEC.              | \$1,250.00          | \$157.14              | \$761.01             | 60.88        |
| 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             | \$0.00                | \$83.00              | 830.00       |
| <b>2320</b>       | <b>EXECUTIVE ADMINISTRATION</b> | <b>\$298,302.04</b> | <b>\$23,338.70</b>    | <b>\$211,150.85</b>  | <b>70.92</b> |
| 01 2410 110 000 1 | PRINCIPAL SALARY-E              | \$138,500.00        | \$11,541.67           | \$103,875.03         | 75.00        |
| 01 2410 110 000 2 | PRINCIPAL SALARY-S              | \$111,950.15        | \$9,329.18            | \$83,962.62          | 75.00        |

| Account Number    | Account Description           | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2410 130 000 1 | PRINCIPAL STIPEND-E           | \$0.00              | \$0.00                | \$17.50              | 0.00         |
| 01 2410 140 000 1 | PRINCIPAL CLERICAL SAL.-E     | \$25,629.16         | \$2,002.00            | \$18,018.00          | 70.30        |
| 01 2410 140 000 2 | PRINCIPAL CLERICAL SAL.-S     | \$23,182.40         | \$1,844.00            | \$16,596.00          | 71.59        |
| 01 2410 141 000 1 | PRINCIPAL CLERICAL SUB SAL-E  | \$250.00            | \$0.00                | \$137.54             | 55.02        |
| 01 2410 141 000 2 | PRINCIPAL CLERICAL SUB SAL.-S | \$250.00            | \$0.00                | \$16.26              | 6.50         |
| 01 2410 210 000 1 | PRINCIPAL SOC. SEC.-E         | \$12,555.88         | \$1,015.14            | \$9,153.87           | 72.91        |
| 01 2410 210 000 2 | PRINCIPAL SOC. SEC.-S         | \$10,337.65         | \$811.23              | \$7,302.33           | 70.64        |
| 01 2410 220 000 1 | PRINCIPAL RETIREMENT-E        | \$12,068.08         | \$995.84              | \$8,963.84           | 74.28        |
| 01 2410 220 000 2 | PRINCIPAL RETIREMENT-S        | \$9,936.03          | \$821.54              | \$7,393.86           | 74.41        |
| 01 2410 221 000 1 | PRINCIPAL RETIREMENT-E        | \$4,144.27          | \$341.99              | \$3,078.35           | 74.28        |
| 01 2410 221 000 2 | PRINCIPAL RETIREMENT-S        | \$3,412.10          | \$282.12              | \$2,539.08           | 74.41        |
| 01 2410 230 000 1 | PRINCIPAL HEALTH INS.-E       | \$36,973.25         | \$2,999.16            | \$26,992.44          | 73.01        |
| 01 2410 230 000 2 | PRINCIPAL HEALTH INS.-S       | \$27,359.63         | \$2,279.97            | \$20,519.73          | 75.00        |
| 01 2410 257 000 1 | PRINCIPAL - HSA Deduction     | \$500.00            | \$81.95               | \$737.55             | 147.51       |
| 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            | \$128.08              | \$255.35             | 51.07        |
| 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          | \$212.03              | \$1,275.48           | 137.45       |
| 01 2410 670 000 2 | PRINCIPAL TRAVEL-SEC.         | \$1,000.00          | \$70.00               | \$912.67             | 101.17       |
| 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>\$34,755.90</b>    | <b>\$312,645.50</b>  | <b>74.16</b> |
| 01 2510 140 000 1 | BOARD SECRETARY SALARY-E      | \$19,519.37         | \$1,597.71            | \$14,154.66          | 72.52        |
| 01 2510 140 000 2 | BOARD SECRETARY SALARY-S      | \$19,519.37         | \$1,597.73            | \$14,154.82          | 72.52        |
| 01 2510 210 000 1 | BOARD SEC. SOC. SEC.-E        | \$1,493.23          | \$122.39              | \$1,076.70           | 72.11        |
| 01 2510 210 000 2 | BOARD SEC. SOC. SEC.-S        | \$1,493.23          | \$122.41              | \$1,076.84           | 72.11        |
| 01 2510 220 000 1 | BOARD SECRETARY RET.-E        | \$1,435.22          | \$118.57              | \$1,050.66           | 73.21        |
| 01 2510 220 000 2 | BOARD SECRETARY RET.-S        | \$1,435.22          | \$118.59              | \$1,050.69           | 73.21        |
| 01 2510 221 000 1 | BOARD SECRETARY RET.-E        | \$492.86            | \$40.72               | \$360.81             | 73.21        |

| Account Number    | Account Description                     | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2510 221 000 2 | BOARD SECRETARY RET.-S                  | \$492.86            | \$40.72               | \$360.83             | 73.21        |
| 01 2510 230 000 1 | BOARD SEC. HEALTH INS.-E                | \$3,696.54          | \$270.79              | \$2,437.11           | 65.93        |
| 01 2510 230 000 2 | BOARD SEC. HEALTH INS.-S                | \$3,696.54          | \$270.80              | \$2,437.20           | 65.93        |
| 01 2510 257 000 1 | BRD SEC - HSA Deduction                 | \$400.00            | \$37.25               | \$335.25             | 83.81        |
| 01 2510 257 000 2 | BRD SEC - HSA Deduction                 | \$400.00            | \$37.25               | \$335.25             | 83.81        |
| 01 2510 318 000 1 | CONTRACTED OR SECURED SERVICES          | \$0.00              | \$26.00               | \$70.50              | 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          | \$24.16               | \$673.36             | 56.11        |
| 01 2510 319 000 2 | TECH.SER./PAYFLEX ADMIN.                | \$1,200.00          | \$42.66               | \$660.34             | 55.03        |
| 01 2510 381 000 1 | POSTAGE-ELEM.                           | \$3,750.00          | \$122.10              | \$2,522.47           | 67.27        |
| 01 2510 381 000 2 | POSTAGE-SEC.                            | \$6,000.00          | \$405.93              | \$4,740.09           | 79.00        |
| 01 2510 382 000 1 | DISTANCE ED & TELECOMM-ELEM             | \$6,000.00          | \$438.40              | \$2,693.80           | 44.90        |
| 01 2510 382 000 2 | DISTANCE ED & TELECOMM-S                | \$8,500.00          | \$707.41              | \$5,961.74           | 70.14        |
| 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            | \$1,000.00            | \$1,000.00           | 200.00       |
| 01 2510 467 000 2 | WEB/CLOUD BASED SOFTWARE-S              | \$500.00            | \$1,000.00            | \$1,000.00           | 200.00       |
| 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>\$8,141.59</b>     | <b>\$61,841.49</b>   | <b>46.45</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         |

| Account Number    | Account Description                   | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|---------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 2520 334 000 1 | VEHICLE MAINTENANCE-E                 | \$50.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2520 334 000 2 | VEHICLE MAINTENANCE-S                 | \$125.00          | \$0.00                | \$0.00               | 0.00         |
| 01 2520 336 000 1 | VEHICLE GAS & OIL-ELEM.               | \$500.00          | \$0.00                | \$265.51             | 53.10        |
| 01 2520 336 000 2 | VEHICLE GAS & OIL-SEC.                | \$500.00          | \$53.72               | \$540.32             | 108.06       |
| 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>\$53.72</b>        | <b>\$995.72</b>      | <b>47.53</b> |
| 01 2610 110 000 1 | CUSTODIAL COORD. SAL.-E               | \$16,932.00       | \$1,095.25            | \$10,124.12          | 59.79        |
| 01 2610 110 000 2 | CUSTODIAL COORD. SAL.-S               | \$16,932.00       | \$1,095.25            | \$10,124.13          | 59.79        |
| 01 2610 120 000 1 | CUSTODIAL SUB-E                       | \$25.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2610 120 000 2 | CUSTODIAL SUB-S                       | \$25.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2610 130 000 1 | CUSTODIAL COORD. STIPEND-E            | \$50.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2610 130 000 2 | CUSTODIAL COORD. STIPEND-S            | \$50.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2610 140 000 1 | CUSTODIAL SALARIES-E                  | \$132,894.51      | \$11,122.82           | \$93,518.96          | 70.37        |
| 01 2610 140 000 2 | CUSTODIAL SALARIES-S                  | \$112,854.17      | \$10,779.39           | \$92,660.23          | 82.11        |
| 01 2610 141 000 1 | CUSTODIAL SALARIES SUB-E              | \$1,000.00        | \$415.17              | \$415.17             | 41.52        |
| 01 2610 141 000 2 | CUSTODIAL SALARIES SUB-S              | \$1,000.00        | \$0.00                | \$2,855.70           | 285.57       |
| 01 2610 210 000 1 | CUSTODIAL SOC. SEC.-E                 | \$11,461.73       | \$924.78              | \$7,626.71           | 66.54        |
| 01 2610 210 000 2 | CUSTODIAL SOC. SEC.-S                 | \$9,928.64        | \$866.32              | \$7,881.46           | 79.38        |
| 01 2610 220 000 1 | CUSTODIAL RETIREMENT-E                | \$10,583.33       | \$815.94              | \$7,262.58           | 68.62        |
| 01 2610 220 000 2 | CUSTODIAL RETIREMENT-S                | \$9,118.77        | \$869.67              | \$7,434.73           | 81.53        |
| 01 2610 221 000 1 | CUSTODIAL RETIREMENT-E                | \$3,634.38        | \$280.20              | \$2,494.02           | 68.62        |
| 01 2610 221 000 2 | CUSTODIAL RETIREMENT-S                | \$3,131.44        | \$298.65              | \$2,553.12           | 81.53        |
| 01 2610 230 000 1 | CUSTODIAL HEALTH INS.-E               | \$31,344.91       | \$2,612.08            | \$23,508.61          | 75.00        |
| 01 2610 230 000 2 | CUSTODIAL HEALTH INS.-S               | \$24,771.08       | \$2,814.82            | \$20,591.86          | 83.13        |
| 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       | \$0.00                | \$10,315.06          | 44.85        |
| 01 2610 318 000 2 | LABOR                                 | \$23,000.00       | \$467.50              | \$12,297.55          | 53.47        |
| 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       | \$5,154.27            | \$38,552.49          | 96.38        |
| 01 2610 321 000 2 | FUEL - SEC                            | \$30,000.00       | \$3,230.91            | \$23,560.25          | 78.53        |

| Account Number    | Account Description         | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2610 322 000 1 | ELECTRICITY - ELEM          | \$50,000.00         | \$2,986.10            | \$32,414.88          | 64.83        |
| 01 2610 322 000 2 | ELECTRICITY - SEC           | \$50,000.00         | \$3,831.83            | \$35,609.46          | 71.22        |
| 01 2610 323 000 1 | WATER - ELEM                | \$5,600.00          | \$611.70              | \$5,150.90           | 91.98        |
| 01 2610 323 000 2 | WATER - SEC                 | \$10,500.00         | \$1,010.20            | \$10,380.30          | 98.86        |
| 01 2610 324 000 1 | GARBAGE/OTHER UTIL.-ELEM.   | \$7,500.00          | \$588.30              | \$5,286.64           | 70.49        |
| 01 2610 324 000 2 | GARBAGE/OTHER UTILITIES-S   | \$7,500.00          | \$580.27              | \$5,230.49           | 69.74        |
| 01 2610 329 000 1 | PROPERTY SERVICES - ELEM    | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2610 329 000 2 | PROPERTY SERVICES - SEC     | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 2610 410 000 1 | CUSTODIAL SUPPLIES-ELEM.    | \$30,000.00         | \$1,505.35            | \$11,622.30          | 38.74        |
| 01 2610 410 000 2 | CUSTODIAL SUPPLIES-SEC.     | \$30,000.00         | \$1,386.17            | \$13,548.33          | 45.16        |
| 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</b>       | <b>CUSTODIAL</b>            | <b>\$694,886.96</b> | <b>\$55,342.94</b>    | <b>\$494,100.05</b>  | <b>71.11</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         | \$6,896.25            | \$30,619.51          | 76.55        |
| 01 2620 318 000 2 | PLANT MAINTENANCE LABOR-S   | \$45,000.00         | \$2,253.50            | \$41,573.62          | 92.39        |
| 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             | 9.22         |
| 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         | \$187.13              | \$9,662.60           | 87.17        |
| 01 2620 410 000 2 | PLANT MAINT SUPPLIES-S      | \$25,000.00         | \$2,277.70            | \$14,810.65          | 59.24        |
| 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          | \$150.00              | \$5,012.21           | 143.21       |
| 01 2620 480 000 2 | EQUIPMENT <5000 - SEC       | \$5,000.00          | \$500.00              | \$760.00             | 15.20        |
| 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         |

| Account Number    | Account Description                 | Revised Budget        | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 01 2620 530 000 2 | EQUIP/PLANT REPAIRS-SEC.            | \$20,000.00           | \$0.00                | \$0.00               | 0.00         |
| 01 2620 610 000 1 | BLDG-REDEMP OF PRINCIPAL - E        | \$0.00                | \$0.00                | \$0.00               | 0.00         |
| 01 2620 610 000 2 | BLDG-REDEMP OF PRINCIPAL - S        | \$737,065.00          | \$520,000.00          | \$520,000.00         | 70.55        |
| 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           | \$13,908.75           | \$13,908.75          | 46.98        |
| 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>\$546,173.33</b>   | <b>\$637,413.34</b>  | <b>61.27</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           | \$4,190.03            | \$41,388.07          | 72.61        |
| 01 2750 332 000 2 | REG. TRANSPORTATION-SEC.            | \$57,000.00           | \$4,642.82            | \$44,087.87          | 77.35        |
| 01 2750 334 000 2 | VEHICLE REPAIRS & MAINTENANCE       | \$2,000.00            | \$109.60              | \$773.98             | 38.70        |
| 01 2750 336 000 1 | PUPIL TRANS-GAS & OIL-E             | \$250.00              | \$107.72              | \$121.11             | 48.44        |
| 01 2750 336 000 2 | PUPIL TRANS-GAS & OIL-S             | \$15,000.00           | \$1,572.36            | \$10,508.27          | 70.06        |
| 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            | \$1,760.50            | \$2,149.90           | 35.83        |
| 01 2750 670 000 2 | REG PUPIL TRAVEL EXP/MLG-S          | \$90,000.00           | \$8,847.50            | \$81,751.35          | 90.83        |
| 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>\$21,230.53</b>    | <b>\$184,042.74</b>  | <b>79.28</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            | \$287.73              | \$2,534.89           | 36.21        |
| 01 2751 332 000 2 | OPTION TRANSPORTATION-SEC           | \$7,000.00            | \$268.32              | \$2,538.33           | 36.26        |
| <b>2751</b>       | <b>OPTION TRANSPORTATION</b>        | <b>\$15,000.00</b>    | <b>\$556.05</b>       | <b>\$5,073.22</b>    | <b>33.82</b> |

| Account Number    | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2760 318 000 3 | LABOR-HANDICAP VAN                 | \$650.00       | \$0.00                | \$270.50             | 41.62       |
| 01 2760 318 000 4 | LABOR-SPED '06 VAN                 | \$50.00        | \$0.00                | \$0.00               | 0.00        |
| 01 2760 318 000 5 | LABOR-02 SPED VAN                  | \$50.00        | \$0.00                | \$0.00               | 0.00        |
| 01 2760 318 000 6 | LABOR-CTL SPED VAN                 | \$50.00        | \$0.00                | \$35.00              | 70.00       |
| 01 2760 318 000 7 | LABOR-MINI BUS                     | \$0.00         | \$0.00                | \$35.00              | 0.00        |
| 01 2760 319 000 2 | SPED CONTRACT LABOR-HS             | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2760 328 000 3 | INSURANCE-HANDICAP VAN             | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2760 328 000 4 | INSURANCE-SPED '06 VAN             | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2760 328 000 5 | INSURANCE-SPED '02 VAN             | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2760 328 000 6 | INSURANCE-SPED CTL VAN             | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 2760 332 000 1 | SPED TRANS.TO PARENTS-EL.          | \$0.00         | \$196.20              | \$1,525.29           | 0.00        |
| 01 2760 332 000 2 | SPED TRANS.TO PARENTS-SEC          | \$2,000.00     | \$806.60              | \$6,110.55           | 305.53      |
| 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     | \$349.92              | \$2,563.59           | 85.45       |
| 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       | \$112.29              | \$697.41             | 174.35      |
| 01 2760 336 000 7 | GAS & OIL SPED MINI BUS            | \$600.00       | \$57.87               | \$680.23             | 113.37      |
| 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        | \$12.26               | \$50.03              | 100.06      |
| 01 2760 690 000 4 | OTHER-SPED '06 VAN                 | \$50.00        | \$0.00                | \$0.00               | 0.00        |

| Account Number    | Account Description                    | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 2760 690 000 5 | OTHER - SPED '02 VAN                   | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2760 690 000 6 | OTHER - SPED '04 VAN                   | \$25.00            | \$0.00                | \$0.00               | 0.00          |
| 01 2760 690 000 7 | OTHER - SPED MINI BUS                  | \$25.00            | \$0.00                | \$5.06               | 20.24         |
| <b>2760</b>       | <b>SCHOOL AGE SPEC ED TRANSPORT</b>    | <b>\$8,500.00</b>  | <b>\$1,535.14</b>     | <b>\$14,753.04</b>   | <b>173.57</b> |
| 01 2761 140 000 3 | HANDICAP VAN DRIVER SAL.               | \$17,775.76        | \$1,397.28            | \$11,696.09          | 65.80         |
| 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         | \$1,097.96            | \$3,229.86           | 322.99        |
| 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         | \$190.49              | \$1,138.21           | 83.70         |
| 01 2761 210 000 4 | SPED SHORT RT DRIVER SS                | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 210 000 5 | SPED LONG RT DRIVER SS                 | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 220 000 3 | HANDICAP VAN DR. RETIRE.               | \$1,307.01         | \$98.73               | \$863.18             | 66.04         |
| 01 2761 220 000 4 | SPED SHORT RT DRIVER RETIRE            | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 220 000 5 | SPED LONG RT DRIVER RETIRE             | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 2761 221 000 3 | HANDICAP VAN DR. RETIRE                | \$448.84           | \$33.89               | \$296.40             | 66.04         |
| 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              | \$2,769.39           | 74.92         |
| 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>\$3,126.38</b>     | <b>\$19,993.13</b>   | <b>78.13</b>  |
| 01 2765 140 000 0 | PS SPED TRANS-OTHER STAFF SALARIES     | \$6,046.20         | \$360.70              | \$2,638.78           | 43.64         |
| 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           | \$27.60               | \$201.92             | 43.66         |
| 01 2765 220 000 0 | PS SPED TRANS-RETIREMENT               | \$444.56           | \$26.52               | \$194.02             | 43.64         |
| 01 2765 221 000 0 | PS SPED TRANS-RETIREMENT 1%            | \$152.67           | \$9.11                | \$66.63              | 43.64         |
| 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          |

| Account Number    | Account Description                          | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|----------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 2765 670 000 0 | PS SPED-TRAVEL EXPENSE AND MILEAGE           | \$50.00            | \$0.00                | \$0.00               | 0.00          |
| <b>2765</b>       | <b>BELOW AGE 5 SPED PUPIL TRANSPORTATION</b> | <b>\$8,805.96</b>  | <b>\$423.93</b>       | <b>\$3,101.35</b>    | <b>35.22</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             | \$303.40              | \$2,521.34           | 0.00          |
| <b>3400</b>       | <b>ANNIES GRANT</b>                          | <b>\$0.00</b>      | <b>\$303.40</b>       | <b>\$2,521.34</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 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            | \$60,997.02          | 61.00         |
| 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         | \$375.19              | \$4,615.97           | 65.94         |
| 01 4200 220 000 1 | TITLE I RETIREMENT - E                       | \$7,000.00         | \$364.46              | \$4,485.02           | 64.07         |
| 01 4200 221 000 1 | TITLE I RETIREMENT 1%- E                     | \$2,000.00         | \$125.16              | \$1,540.20           | 77.01         |
| 01 4200 230 000 1 | TITLE I HEALTH INS - E                       | \$14,000.00        | \$1,602.27            | \$19,227.24          | 137.34        |
| 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          |

| Account Number    | Account Description                            | Revised Budget      | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 4200 480 000 1 | TITLE I EQUIP-E                                | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4200 670 000 1 | TITLE I TRAVEL EXP-E                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| <b>4200</b>       | <b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b> | <b>\$160,077.00</b> | <b>\$7,423.79</b>     | <b>\$90,999.68</b>   | <b>56.85</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              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 410 000 0 | TITLE I ACCT-SUPPLIES-PS                       | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 410 000 1 | TITLE I ACCT SUPPLIES                          | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 460 000 0 | EC COMPUTER HARDWARE                           | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 465 000 1 | TITLE I ACCT - SOFTWARE                        | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 467 000 0 | TITLE I ACCT-WEB BASED SOFTWARE-PS             | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4210 670 000 1 | TITLE I ACCT TRAVEL EXP                        | \$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>\$0.00</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          | \$0.00                | \$3,580.00           | 41.84        |

| Account Number    | Account Description                                 | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|-----------------------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 4311 319 000 2 | PURCHASED SERVICES-S                                | \$0.00             | \$0.00                | \$2,260.00           | 0.00         |
| 01 4311 410 000 1 | TITLE IIA SUPPLIES-E                                | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4311 410 000 2 | TITLE IIA SUPPLIES-S                                | \$0.00             | \$0.00                | \$0.00               | 0.00         |
| 01 4311 670 000 1 | TITLE IIA TRAVEL-E                                  | \$10,000.00        | \$1,031.78            | \$3,966.84           | 39.67        |
| 01 4311 670 000 2 | TITLE IIA TRAVEL-S                                  | \$10,000.00        | \$744.12              | \$2,971.04           | 29.71        |
| <b>4311</b>       | <b>TITLE IIA</b>                                    | <b>\$28,557.00</b> | <b>\$1,775.90</b>     | <b>\$12,777.88</b>   | <b>44.75</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</b>       | <b>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</b>       | <b>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</b>       | <b>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         |

| Account Number    | Account Description                | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget  |
|-------------------|------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 4404 110 002 0 | IDEA SALARIES -B-2 PS              | \$6,000.00         | \$0.00                | \$0.00               | 0.00         |
| 01 4404 110 005 0 | IDEA SALARIES -3-5 PS              | \$27,000.00        | \$2,271.10            | \$20,439.90          | 75.70        |
| 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        | \$1,013.60            | \$8,416.42           | 84.16        |
| 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         | \$77.54               | \$647.69             | 64.77        |
| 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              | \$1,428.14           | 119.01       |
| 01 4404 220 000 0 | PRESCHOOL RETIREMENT               | \$1,000.00         | \$74.53               | \$618.85             | 61.89        |
| 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              | \$1,504.98           | 75.25        |
| 01 4404 221 000 0 | PRESCHOOL RETIREMENT 1%            | \$500.00           | \$25.59               | \$212.52             | 42.50        |
| 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               | \$516.87             | 86.15        |
| 01 4404 230 000 0 | PRESCHOOL-HEALTH INS               | \$5,000.00         | \$308.05              | \$2,772.42           | 55.45        |
| 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              | \$5,794.02           | 115.88       |
| 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         | \$806.82              | \$4,077.77           | 203.89       |
| 01 4404 313 005 0 | IDEA PART B BASE-PUPIL SERV 3-5    | \$3,500.00         | \$137.50              | \$4,789.28           | 136.84       |
| 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             | \$29.00               | \$29.00              | 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>\$5,770.29</b>     | <b>\$51,326.10</b>   | <b>72.80</b> |
| 01 4406 313 000 0 | IDEA PS (619) BASE-PUPIL SERV-     | \$3,000.00         | \$1,104.98            | \$2,844.30           | 94.81        |

| Account Number    | Account Description<br>PS                          | 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>\$1,104.98</b>     | <b>\$2,844.30</b>    | <b>94.81</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            | \$14,771.84          | 0.00         |
| 01 4410 110 002 0 | IDEA E/P REGULAR SALARIES (B-2)                    | \$18,864.00       | \$1,484.05            | \$13,356.45          | 70.80        |
| 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            | \$35.00               | \$183.75             | 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        | \$2,779.46            | \$21,582.68          | 220.03       |
| 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          | \$209.93              | \$1,606.90           | 312.02       |
| 01 4410 210 000 1 | IDEA E/P SOCIAL SECURITY-E                         | \$0.00            | \$233.53              | \$934.12             | 0.00         |
| 01 4410 210 002 0 | IDEA E/P SOCIAL SECURITY (B-2)                     | \$1,202.00        | \$114.52              | \$1,033.08           | 85.95        |
| 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          | \$204.36              | \$1,586.92           | 348.01       |
| 01 4410 220 000 1 | IDEA E/P RETIREMENT-ELEM                           | \$0.00            | \$271.54              | \$1,086.16           | 0.00         |
| 01 4410 220 002 0 | IDEA E/P RETIREMENT (B-2)                          | \$328.00          | \$109.12              | \$997.26             | 304.04       |
| 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            | \$70.17               | \$544.91             | 0.00         |
| 01 4410 221 000 1 | IDEA E/P RETIREMENT 1%-ELEM                        | \$0.00            | \$93.25               | \$373.00             | 0.00         |
| 01 4410 221 002 0 | IDEA E/P RETIREMENT 1% (B-2)                       | \$0.00            | \$37.47               | \$342.46             | 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        | \$600.17              | \$5,646.96           | 341.62       |
| 01 4410 230 000 1 | IDEA E/P HEALTH INSURANCE-E                        | \$0.00            | \$1,602.27            | \$6,409.08           | 0.00         |
| 01 4410 230 002 0 | IDEA E/P HEALTH INSURANCE (B-2)                    | \$7,132.00        | \$560.80              | \$5,047.20           | 70.77        |
| 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>\$12,098.60</b>    | <b>\$80,615.86</b>   | <b>77.52</b> |
| 01 4412 110 000 1 | NON PUBLIC SALARIES-E                  | \$10,176.32         | \$848.03              | \$7,632.27           | 75.00        |
| 01 4412 110 000 2 | NON PUBLIC SALARIES-S                  | \$0.00              | \$0.00                | \$0.00               | 0.00         |
| 01 4412 120 000 1 | NON PUBLIC SUB SALARIES-E              | \$0.00              | \$20.00               | \$105.00             | 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              | \$196.80              | \$2,702.79           | 0.00         |
| 01 4412 210 000 1 | NON PUBLIC SOC SEC-E                   | \$778.49            | \$80.50               | \$792.70             | 101.83       |
| 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               | \$564.98             | 75.51        |
| 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               | \$194.01             | 75.50        |
| 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              | \$2,884.05           | 75.01        |
| 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          | \$302.50              | \$3,381.72           | 112.72       |
| 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>\$1,852.04</b>     | <b>\$18,291.70</b>   | <b>97.27</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         |

| Account Number    | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|-------------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 4415 670 000 2 | IDEA TRANSITIONS TRAVEL-S                 | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| <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         | \$0.00                | \$701.63             | 0.00        |
| 01 4690 210 000 1 | OTHER FED-SOCIAL SECURITY-E               | \$0.00         | \$0.00                | \$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         | \$0.00                | \$51.58              | 0.00        |
| 01 4690 221 000 1 | OTHER FED-RETIREMENT 1%-E                 | \$0.00         | \$0.00                | \$17.72              | 0.00        |
| 01 4690 319 000 1 | PBIS CONTRACTED SERVICES                  | \$0.00         | \$0.00                | \$783.50             | 0.00        |
| 01 4690 670 000 1 | FED NON-CAT TRAVEL EXPENSE AND MILEAGE    | \$0.00         | \$22.47               | \$291.38             | 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>\$22.47</b>        | <b>\$2,214.75</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         | \$100.00              | \$200.00             | 0.00        |
| 01 4700 130 000 2 | PERKINS GRANT STIPEND - S                 | \$0.00         | \$0.00                | \$310.56             | 0.00        |
| 01 4700 210 000 1 | PERKINS SOC. SEC.-E                       | \$0.00         | \$0.00                | \$0.00               | 0.00        |
| 01 4700 210 000 2 | PERKINS SOC. SEC.-S                       | \$0.00         | \$7.65                | \$39.05              | 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>\$107.65</b>       | <b>\$4,440.23</b>    | <b>0.00</b> |
| 01 4741 110 000 2 | REVISION ACTION-REGULAR SALARIES          | \$13,354.00    | \$1,112.80            | \$10,015.20          | 75.00       |
| 01 4741 120 000 2 | REVISION ACTION-SUBSTITUTE SALARIES       | \$0.00         | \$50.00               | \$387.50             | 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     | \$77.79               | \$695.37             | 59.43       |
| 01 4741 220 000 2 | REVISION ACTION-RETIREMENT                | \$1,170.00     | \$81.82               | \$736.38             | 62.94       |
| 01 4741 221 000 2 | REVISION ACTION-RETIREMENT 1%             | \$0.00         | \$28.10               | \$252.80             | 0.00        |

| Account Number    | Account Description                             | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|-------------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 4741 230 000 2 | REVISION ACTION-HEALTH INSURANCE                | \$4,806.00         | \$206.81              | \$1,861.29           | 38.73         |
| 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>\$1,557.32</b>     | <b>\$45,052.61</b>   | <b>92.26</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             | \$0.00                | \$3,690.40           | 0.00          |
| 01 4925 210 000 2 | TITLE III NCLB - LEP SOC SEC-S                  | \$0.00             | \$0.00                | \$282.31             | 0.00          |
| 01 4925 220 000 2 | TITLE III NCLB - LEP RET-S                      | \$0.00             | \$0.00                | \$271.36             | 0.00          |
| 01 4925 221 000 2 | TITLE III NCLB - LEP RET 1%-S                   | \$0.00             | \$0.00                | \$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          |

| Account Number    | Account Description                            | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|------------------------------------------------|-------------------|-----------------------|----------------------|---------------|
| 01 4925 670 000 2 | TITLE III LEP TRAVEL EXP-S                     | \$0.00            | \$0.00                | \$0.00               | 0.00          |
| <b>4925</b>       | <b>TITLE III NCLB - LIMITED ENG PROF GRANT</b> | <b>\$1,500.00</b> | <b>\$0.00</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            | \$685.80              | \$3,640.00           | 0.00          |
| 01 4967 140 000 2 | TITLE IV OTHER STAFF SALARIES-S                | \$0.00            | \$685.80              | \$3,640.00           | 0.00          |
| 01 4967 210 000 1 | TITLE IV SOCIAL SECURITY-E                     | \$0.00            | \$52.47               | \$278.50             | 0.00          |
| 01 4967 210 000 2 | TITLE IV SOCIAL SECURITY-S                     | \$0.00            | \$52.46               | \$278.43             | 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            | \$4,061.50            | \$8,018.70           | 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>\$5,538.03</b>     | <b>\$38,078.08</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          |

| Account Number    | Account Description                             | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget   |
|-------------------|-------------------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 4968 318 000 1 | 21ST CENT CONT SERVICES-E                       | \$100.00           | \$0.00                | \$0.00               | 0.00          |
| 01 4968 318 000 2 | 21ST CENT CONT SERVICES-S                       | \$100.00           | \$0.00                | \$0.00               | 0.00          |
| 01 4968 319 000 1 | PURCHASED SERVICE-ELEM.                         | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 319 000 2 | PURCHASED SERVICE-S                             | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 350 000 1 | 21ST CENTURY ADVERTISING                        | \$0.00             | \$0.00                | \$0.00               | 0.00          |
| 01 4968 381 000 2 | THRIVE POSTAGE                                  | \$0.00             | \$0.00                | \$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    | \$1,483,194.09        | \$8,728,346.67       | 72.56         |

| Account Number | Account Description | Revised Budget  | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
|                | <b>Grand Total:</b> | \$12,088,768.00 | \$1,483,194.09        | \$8,728,346.67       | 72.56       |

## Duties of the School Board Treasurer

For the Month of May 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 - \_\_\_\_\_
- CH 3. Review Monthly Income/Expense Reports for all Funds - 6-18-18
- CH 4. Review Monthly Payables Report - \_\_\_\_\_
- CH 5. Review Monthly Payroll Reports - 6-18-18
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- NA 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

6-18-18  
Date